



EXECUTIVE CHAMBERS

HONOLULU

LINDA LINGLE  
GOVERNOR

January 28, 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 41, SLH 2004, the Supplemental Appropriations Act of 2004. 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](http://www.hawaii.gov/budget/LegReports/reportslist.htm).

Sincerely,

LINDA LINGLE

Enclosures



EXECUTIVE CHAMBERS

HONOLULU

LINDA LINGLE  
GOVERNOR

January 28, 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 41, SLH 2004, the Supplemental Appropriations Act of 2004. 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](http://www.hawaii.gov/budget/LegReports/reportslist.htm).

Sincerely,

LINDA LINGLE

Enclosures

**REPORTING REQUIREMENTS OF ACT 41, SLH 2004,  
SUPPLEMENTAL APPROPRIATIONS ACT OF 2004**

SECTION 110. In the event that the authorized appropriations specified for a capital improvement project listed in this Act is 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 unlapsed projects in this 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 10 days of each use of this proviso and submit a report to the legislature of all uses of this proviso for the previous 12 months, twenty days prior to the convening of the 2004 and 2005 regular sessions.

**See Attachment A.**

SECTION 111. The governor may supplement funds for any cost element for a capital improvement project authorized under this Act by transferring such 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 which has not lapsed; provided 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 10 days of each use of this proviso and submit a report to the legislature of all uses of this proviso for the previous 12 months, twenty days prior to the convening of the 2004 and 2005 regular sessions.

**See Attachment B.**

SECTION 112. After the objectives of appropriations made in this Act from the general obligation bond fund or the general fund for capital improvement projects have been met, unrequired balances shall 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 that all other unrequired allotment balances, unrequired appropriation balances, and unrequired encumbrance balances shall lapse as of June 30, 2006, as provided in section 116 of this Act; and provided further that the governor shall notify the legislature within 10 days of each use of this

proviso and submit a report to the legislature of all uses of this proviso for the previous 12 months, twenty days prior to the convening of the 2004 and 2005 regular sessions.

**See Attachment C.**

SECTION 113. 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 or the general 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 such 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 10 days of each use of this proviso and submit a report to the legislature of all uses of this proviso for the previous 12 months, twenty days prior to the convening of the 2004 and 2005 regular sessions.

**See Attachment D.**

SECTION 117. 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 such reduction of project scope; and provided further that the governor shall notify the legislature within 10 days of each use of this proviso and submit a report to the legislature of all uses of this proviso for the previous 12 months, twenty days prior to the convening of the 2004 and 2005 regular sessions.

**No activity to report.**

SECTION 128. 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 such programs until the next legislative session; and provided further that the governor shall notify the legislature within 10 days of each use of this proviso and submit a report to the legislature of all uses of this proviso for the previous 12 months, twenty days prior to the convening of the 2004 and 2005 regular sessions.

**No activity to report.**

**SECTION 129.** Provided that the governor may approve the expenditure of federal funds which are in excess of levels authorized by the legislature when the legislature is not in session; 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; and provided further that the governor shall notify the legislature within 10 days of each use of this proviso and submit a report of all uses of this proviso for the previous 12 months, twenty days prior to the convening of the 2004 and 2005 regular sessions.

**See Attachment E.**

**SECTION 133.** Unless otherwise provided in this Act, the governor is authorized to transfer operating funds between appropriations with the same means of funding, within an expending agency for operating purposes; and provided further that the governor shall notify the legislature within 10 days of each use of this proviso and submit a report to the legislature of all uses of this proviso for the previous 12 months, twenty days prior to the convening of the 2004 and 2005 regular sessions.

**See Attachment F.**

**SECTION 134.** 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 further, that all such 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 notify the legislature within 10 days of each use of this proviso and submit a report of all uses of this proviso for the previous 12 months, twenty days prior to the convening of the 2004 and 2005 regular sessions.

**See Attachment G.**

**SECTION 138.** With the approval of the director of finance, 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 such funds to match federal funds which 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; and provided further that the director of finance shall notify the legislature within 10 days of each use of this proviso and submit a report to the legislature of all uses of this proviso for the previous 12 months, twenty days prior to the convening of the 2004 and 2005 regular sessions.

**No activity to report.**

SECTION 139. 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 such funds to match federal funds to finance the cost of outpatient, hospital, or skilled nursing home care of indigents or medical indigents; and provided further that the governor shall notify the legislature within 10 days of each use of this proviso and submit a report of all uses of this proviso for the previous 12 months, twenty days prior to the convening of the 2004 and 2005 regular sessions.

**No activity to report.**

SECTION 140. 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 such care; provided that with the approval of the director of finance, the department of health may deposit part of such 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 10 days of each use of this proviso and submit a report of all uses of this proviso for the previous 12 months, twenty days prior to the convening of the 2004 and 2005 regular sessions.

**No activity to report.**

SECTION 141. 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 on the transfer of responsibility for Felix clients and/or treatments between the department of health and the department of education; and provided further that the governor shall notify the legislature within 10 days of each use of this proviso and submit a report to the legislature of all uses of this proviso for the previous 12 months, twenty days prior to the convening of the 2004 and 2005 regular sessions.

**No activity to report.**

**Attachment A**

## Section 110, Report on Supplemental Allotment of Special or Revolving Funds for CIP Projects

| Act/Yr                        | Item No. | Project Title  | Island    | Cost Element | Suppl. Amount |
|-------------------------------|----------|--|-----------|--------------|---------------|
| Department of Transportation: |          |  |           |              |               |
| 116/98                        | C-208    | MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE                                   | STATEWIDE | CONSTR       | 897,500       |
| 259/01                        | C-48     | PIER 3 BREASTING DOLPHINS AND CATWALKS, HILO HARBOR                              | HAWAII    | CONSTR       | 1,000,000     |
| 259/01                        | C-55     | REPLACEMENT OF PIER 3 FEDERING SYSTEM, NAWILIWILI HARBOR                         | KAUAI     | DESIGN       | 16,000        |
| 259/01                        | C-63     | FERRY TERMINAL AT PIER 19, HONOLULU HARBOR                                       | OAHU      | CONSTR       | 60,000        |
| 259/01                        | C-64     | FARRINGTON HIGHWAY SAFETY IMPROVEMENTS, NANAKULI TO MAKAHIA                      | OAHU      | CONSTR       | 70,000        |
| 259/01                        | C-65     | KALANIANAOLE HIGHWAY IMPROVEMENTS, REALIGN HIGHWAY, MAKAPUU, OAHU                | OAHU      | CONSTR       | 14,000        |
| 259/01                        | C-80     | KAMEHAMEHA HIGHWAY IMPROVEMENTS, WAIHONA STREET TO CENTER DRIVE                  | OAHU      | PLANS        | 100,000       |
| 259/01                        | C-81     | FORT BARRETTE ROAD WIDENING, FARRINGTON HIGHWAY TO BARBER'S POINT GATE           | OAHU      | DESIGN       | 40,000        |
| 259/01                        | C-114    | HANA HIGHWAY IMPROVEMENTS, UAKEA ROAD TO KEAWA PLACE                             | MAUI      | DESIGN       | 55,000        |
| 259/01                        | C-120B   | HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA                                  | MAUI      | DESIGN       | 50,000        |
| 259/01                        | C-131    | MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE                                   | STATEWIDE | CONSTR       | 91,400        |
| 177/02                        | C-4      | HONOLULU INTERNATIONAL AIRPORT, OVERSEAS TERMINAL CONCESSION IMPROVEMENTS        | OAHU      | CONSTR       | 353,000       |
| 177/02                        | C-8      | KALAELOA AIRPORT IMPROVEMENTS  | OAHU      | CONSTR       | 504,618       |
| 177/02                        | C-20C    | MOLOKAI AIRPORT SECURITY IMPROVEMENTS  | MOLOKAI   | CONSTR       | 101,500       |
| 177/02                        | C-22A    | LANAI AIRPORT SECURITY IMPROVEMENTS  | LANAI     | CONSTR       | 101,500       |
| 177/02                        | C-55     | REPLACEMENT OF PIER 3 FEDERING SYSTEM, NAWILIWILI HARBOR                         | KAUAI     | CONSTR       | 1,500,000     |
| 177/02                        | C-84     | FARRINGTON HIGHWAY DRAINAGE IMPROVEMENTS, LUALEI PLACE TO PRINCESS KAHANU AVENUE | OAHU      | CONSTR       | 100,500       |
| 200/03                        | C-24     | PIER 2 CRUISE TERMINAL, HONOLULU HARBOR  | OAHU      | CONSTR       | 10,100,000    |
| 200/03                        | C-28     | HARBORS DIVISION CAPITAL IMPROVEMENT PROGRAM PROJECT STAFF COSTS                 | STATEWIDE | PLANS        | 123,139       |
| 200/03                        | C-87     | ADA COMPLIANCE ON STATE HIGHWAYS   | STATEWIDE | DESIGN       | 5,000,000     |

SECTION 111 - REPORT ON TRANSFERS BETWEEN CIP COST ELEMENTS  
 December 1, 2003 to November 30, 2004

| <b>Yr / Act</b> | <b>Item</b>      | <b>User</b> | <b>MOF</b> | <b>Acct #</b> | <b>Lapse Date</b> | <b>Project Title</b>                     | <b>Apprciations</b> | <b>Transfers 12/1/03 - 11/30/04</b> | <b>Lapses</b> | <b>Apprn Balance</b> | <b>Expenditures</b> | <b>Encumbrances</b> | <b>Allotment Balance</b> |
|-----------------|------------------|-------------|------------|---------------|-------------------|--|---------------------|-------------------------------------|---------------|----------------------|---------------------|---------------------|--------------------------|
| 40041           | A003.01          | AGR         | C          | B04400A       | 63006             | MOLOKAI IRR SYS IMPR, MOLOKAI-DES        | 1,000               | 29,000                              | -             | -                    | -                   | -                   | 30,000                   |
| 40041           | A003.01          | AGR         | C          | B04401A       | 63006             | MOLOKAI IRR SYS IMPR, MOLOKAI-CON        | 248,000             | (98,000)                            | -             | -                    | 45,980              | 64,659              | 38,361                   |
| 40041           | A003.01          | AGR         | C          | B04402A       | 63006             | MOLOKAI IRR SYS IMPR, MOLOKAI-EQP        | 1,000               | 69,000                              | -             | -                    | 20,000              | 50,000              | -                        |
| 970328          | A009             | AGR         | N          | S97270A       | 23199             | UPCOUNTRY MAUI WATERSHED, MAUI-L/S (FF)  | 550,000             | (525,000)                           | -             | -                    | -                   | -                   | -                        |
| 970328          | A009             | AGR         | N          | S97272A       | 23199             | UPCOUNTRY MAUI WATERSHED, MAUI-DES (FF)  | -                   | 525,000                             | -             | -                    | 5,000               | 525,000             | -                        |
|                 | <b>AGR Total</b> |             |            |               |                   |  | <b>800,000</b>      | <b>-</b>                            | <b>-</b>      | <b>-</b>             | <b>71,980</b>       | <b>639,659</b>      | <b>68,361</b>            |
| 10259           | K013             | AGS         | C          | B01509M       | 63004             | STATE OFFICE BLDG, REMODELING, S/W-DES   | 250,000             | 42,000                              | -             | -                    | 82,233              | 209,767             | -                        |
| 10259           | K013             | AGS         | C          | B01510M       | 63004             | STATE OFFICE BLDG, REMODELING, S/W-CON   | 1,300,000           | (42,000)                            | 43,198        | -                    | 336,877             | 877,925             | -                        |
| 10259           | K016             | AGS         | C          | B01513M       | 63004             | STATE OFC BLDG, ADA PUBL ACCESS, S/W-DES | 100,000             | (56,431)                            | -             | -                    | 60,451              | 14,118              | -                        |
| 10259           | K016             | AGS         | C          | B01514M       | 63004             | STATE OFC BLDG, ADA PUBL ACCESS, S/W-CON | 900,000             | (43,569)                            | 32,988        | -                    | 30,325              | 762,118             | -                        |
| 10259           | K017             | AGS         | C          | B01515M       | 63004             | HEALTH & SAFETY REQ, S/W-DES             | 95,000              | 20,000                              | -             | -                    | 97,681              | 27,319              | -                        |
| 10259           | K017             | AGS         | C          | B01516M       | 63004             | HEALTH & SAFETY REQ, S/W-CON             | 660,000             | 85,000                              | -             | -                    | 6,637               | 728,363             | -                        |
| 10259           | K017             | AGS         | C          | B01517M       | 63004             | HEALTH & SAFETY REQ, S/W-EQP             | 5,000               | (5,000)                             | -             | -                    | -                   | -                   | -                        |
| 20177           | H022A            | AGS         | C          | B02529M       | 63004             | ALOHA STADIUM, LWR HALAWA PKG, OAHU-DES  | 180,000             | (149,000)                           | -             | -                    | 112,209             | 5,791               | -                        |
| 20177           | H022A            | AGS         | C          | B02530M       | 63004             | ALOHA STADIUM, LWR HALAWA PKG, OAHU-CON  | 2,820,000           | 149,000                             | -             | -                    | 1,261               | 2,880,739           | -                        |
| 20177           | K007A            | AGS         | C          | B02561M       | 63004             | HAWAIIAN MICROWAVE MODERNIZATION,S/W-DES | 25,000              | (5,000)                             | -             | -                    | 7,382               | 12,618              | -                        |
| 20177           | K007A            | AGS         | C          | B02562M       | 63004             | HAWAIIAN MICROWAVE MODERNIZATION,S/W-CON | 50,000              | 5,000                               | -             | -                    | 779                 | 54,221              | -                        |
| 20177           | K017             | AGS         | C          | B02567M       | 63004             | HEALTH & SAFETY REQ, S/W-DES             | 95,000              | (240)                               | -             | -                    | 13,265              | 81,495              | -                        |
| 20177           | K017             | AGS         | C          | B02568M       | 63004             | HEALTH & SAFETY REQ, S/W-CON             | 660,000             | 5,240                               | -             | -                    | 6,897               | 658,343             | -                        |
| 20177           | K017             | AGS         | C          | B02569M       | 63004             | HEALTH & SAFETY REQ, S/W-EQP             | 5,000               | (5,000)                             | -             | -                    | -                   | -                   | -                        |
| 20177           | K018             | AGS         | C          | B02575M       | 63004             | L/S CIP-PUBLIC BLDG IMP, S/W-DES         | 1,200,000           | (250,000)                           | -             | -                    | 820,070             | 129,930             | -                        |
| 20177           | K018             | AGS         | C          | B02576M       | 63004             | L/S CIP-PUBLIC BLDG IMP, S/W-CON         | 8,800,000           | 250,000                             | -             | -                    | 3,913,720           | 5,136,280           | -                        |
| 40041           | K011.01          | AGS         | C          | B04456M       | 63006             | KAILUA HIGH SCHOOL ACCESS RD, OAHU-PLN   | 100,000             | 325,000                             | -             | -                    | -                   | -                   | 425,000                  |
| 40041           | K011.01          | AGS         | C          | B04458M       | 63006             | KAILUA HIGH SCHOOL ACCESS RD, OAHU-DES   | 600,000             | (325,000)                           | -             | 275,000              | -                   | -                   | -                        |
|                 | <b>AGS Total</b> |             |            |               |                   |  | <b>17,845,000</b>   | <b>-</b>                            | <b>76,186</b> | <b>275,000</b>       | <b>5,489,787</b>    | <b>11,579,027</b>   | <b>425,000</b>           |
| 10259           | A010             | BED         | N          | S01270B       | 23199             | NELHA GATEWAY PROJ, HAWAII-DES           | 500,000             | 7,015                               | -             | -                    | 537,524             | -                   | -                        |
| 10259           | A010             | BED         | N          | S01272B       | 23199             | NELHA GATEWAY PROJ, HAWAII-EQP           | 500,000             | 136                                 | -             | 174                  | 4,964               | -                   | -                        |
| 20177           | A010             | BED         | N          | S02271B       | 23199             | NELHA GATEWAY PROJ, HAWAII-CON           | 1,845,000           | (7,155)                             | -             | 25,436               | 1,500,919           | 383,492             | -                        |
| 10259           | A017             | BED         | C          | B01417B       | 63004             | KAKAAKO MAKAI IMPR, OAHU-LND             | 1,000               | (1,000)                             | -             | -                    | -                   | -                   | -                        |
| 10259           | A017             | BED         | C          | B01419B       | 63004             | KAKAAKO MAKAI IMPR, OAHU-CON             | 8,498,000           | 1,000                               | -             | -                    | 4,308,874           | 2,779,899           | -                        |
| 20177           | A000A            | BED         | C          | B02836M       | 63004             | FILM FACILITY RENOV AND IMPR, OAHU-DES   | -                   | (260,000)                           | -             | -                    | 286,970             | 53,030              | -                        |
| 20177           | A000A            | BED         | C          | B02837M       | 63004             | FILM FACILITY RENOV AND IMPR, OAHU-CON   | -                   | 260,000                             | -             | -                    | 92,670              | 6,767,330           | -                        |
| 20177           | A017             | BED         | C          | B02437B       | 63004             | KAKAAKO MAKAI IMPR, OAHU-PLN             | 1,000               | 74,000                              | -             | -                    | -                   | 75,000              | -                        |
| 20177           | A017             | BED         | C          | B02438B       | 63004             | KAKAAKO MAKAI IMPR, OAHU-LND             | 500,000             | (500,000)                           | -             | -                    | -                   | -                   | -                        |
| 20177           | A017             | BED         | C          | B02439B       | 63004             | KAKAAKO MAKAI IMPR, OAHU-DES             | 1,000,000           | (1,000,000)                         | -             | -                    | -                   | -                   | -                        |
| 20177           | A017             | BED         | C          | B02440B       | 63004             | KAKAAKO MAKAI IMPR, OAHU-CON             | 8,499,000           | 1,426,000                           | -             | -                    | -                   | 9,925,000           | -                        |
| 20177           | A017A            | BED         | C          | B02441B       | 63004             | KAKAAKO COMM DEV, QUEEN ST IMP, OAHU-PLN | 1,000               | 278,355                             | 14,201        | -                    | 354,451             | 7,641               | -                        |
| 20177           | A017A            | BED         | C          | B02443B       | 63004             | KAKAAKO COMM DEV, QUEEN ST IMP, OAHU-DES | 300,000             | (304,492)                           | -             | -                    | 169,012             | 376,496             | -                        |
| 20177           | A017A            | BED         | C          | B02444B       | 63004             | KAKAAKO COMM DEV, QUEEN ST IMP, OAHU-CON | 5,699,000           | 26,137                              | -             | -                    | -                   | 5,078,199           | -                        |
| 40041           | A000.05          | BED         | C          | B04407B       | 63006             | HAWAII CONVENTION CTR MJR REP, OAHU-PLN  | 10,000              | (10,000)                            | -             | -                    | -                   | -                   | -                        |
| 40041           | A000.05          | BED         | C          | B04408B       | 63006             | HAWAII CONVENTION CTR MJR REP, OAHU-DES  | 10,000              | (10,000)                            | -             | -                    | -                   | -                   | -                        |
| 40041           | A000.05          | BED         | C          | B04409B       | 63006             | HAWAII CONVENTION CTR MJR REP, OAHU-CON  | 280,000             | 320,000                             | -             | -                    | -                   | -                   | 600,000                  |
| 40041           | A000.05          | BED         | C          | B04410B       | 63006             | HAWAII CONVENTION CTR MJR REP, OAHU-EQP  | 1,700,000           | (300,000)                           | -             | -                    | -                   | -                   | 1,400,000                |
|                 | <b>BED Total</b> |             |            |               |                   |  | <b>29,344,000</b>   | <b>-</b>                            | <b>14,201</b> | <b>25,610</b>        | <b>7,255,383</b>    | <b>25,446,087</b>   | <b>2,000,000</b>         |

SECTION 111 - REPORT ON TRANSFERS BETWEEN CIP COST ELEMENTS  
December 1, 2003 to November 30, 2004

| Yr / Act | Item    | User | MOF | Acct #  | Lapse Date | Project Title                            | Apprciations | Transfers 12/1/03 - 11/30/04 | Lapses  | Apprn Balance | Expenditures | Encumbrances | Allotment Balance |         |
|----------|---------|------|-----|---------|------------|--|--------------|------------------------------|---------|---------------|--------------|--------------|-------------------|---------|
| 20177    | J002A   | CCA  | C   | B02555M | 63004      | OLD FED BLDG ACQ AND RENOV. OAHU-LND     | 3,000,000    | (50,000)                     | -       | -             | 32,653,712   | 296,288      | -                 |         |
| 20177    | J002A   | CCA  | C   | B02557M | 63004      | OLD FED BLDG ACQ AND RENOV. OAHU-CON     | 28,000,000   | 50,000                       | -       | -             | 49,000       | 1,000        | -                 |         |
|          |         |      |     |         |            |  | 31,000,000   | -                            | -       | -             | 32,702,712   | 297,288      | -                 |         |
|          |         |      |     |         |            | <b>CCA Total</b>                         |              |                              |         |               |              |              |                   |         |
| 10259    | K021    | COH  | C   | B01407W | 63004      | KAWAILANI STREET BRIDGE REFL, HI-DES     | 250,000      | (250,000)                    | -       | -             | -            | -            | -                 | -       |
| 10259    | K021    | COH  | C   | B01408W | 63004      | KAWAILANI STREET BRIDGE REFL, HI-CON     | -            | 250,000                      | -       | -             | 250,000      | -            | -                 | -       |
|          |         |      |     |         |            | <b>COH Total</b>                         |              |                              |         |               | 250,000      |              | -                 |         |
| 30200    | K013    | COK  | C   | B03400X | 63006      | ANTONE K. VIDINHA STAD COMPLX, KAUAI-L/S | 430,000      | (430,000)                    | -       | -             | -            | -            | -                 | -       |
| 30200    | K013    | COK  | C   | B03401X | 63006      | ANTONE K. VIDINHA STAD COMPLX, KAUAI-DES | -            | 30,000                       | -       | -             | -            | -            | 30,000            | -       |
| 30200    | K013    | COK  | C   | B03402X | 63006      | ANTONE K. VIDINHA STAD COMPLX, KAUAI-CON | -            | 400,000                      | -       | -             | -            | -            | 400,000           | -       |
| 30200    | K013    | COK  | S   | S03935X | 63006      | ANTONE K. VIDINHA STAD COMPLX, KAUAI-L/S | 430,000      | (430,000)                    | -       | -             | -            | -            | -                 | -       |
| 30200    | K013    | COK  | S   | S03936X | 63006      | ANTONE K. VIDINHA STAD COMPLX, KAUAI-DES | -            | 30,000                       | -       | -             | -            | -            | 30,000            | -       |
| 30200    | K013    | COK  | S   | S03937X | 63006      | ANTONE K. VIDINHA STAD COMPLX, KAUAI-CON | -            | 400,000                      | -       | -             | -            | -            | 400,000           | -       |
| 40041    | K013.01 | COK  | C   | B04400X | 63006      | LIHUE SEWER SYS IMP, KAUAI-DES           | 1,000        | 59,000                       | -       | -             | -            | -            | -                 | 60,000  |
| 40041    | K013.01 | COK  | C   | B04401X | 63006      | LIHUE SEWER SYS IMP, KAUAI-CON           | 398,000      | (59,000)                     | -       | 339,000       | -            | -            | -                 | -       |
|          |         |      |     |         |            | <b>COK Total</b>                         | 1,259,000    | -                            | -       | 339,000       | -            | -            | -                 | 920,000 |
| 20177    | I007B   | DEF  | C   | B02408G | 63004      | ADA/INFRASTRUCTURE IMP, S/W-DES          | 30,000       | 324,000                      | 354,000 | -             | -            | -            | -                 | -       |
| 20177    | I007B   | DEF  | C   | B02409G | 63004      | ADA/INFRASTRUCTURE IMP, S/W-CON          | 324,000      | (324,000)                    | -       | -             | -            | -            | -                 | -       |
|          |         |      |     |         |            | <b>DEF Total</b>                         | 354,000      | -                            | 354,000 | -             | -            | -            | -                 | -       |
| 10259    | -       | EDN  | B   | S01483M | 63004      | WAIPA-IU INTERMEDIATE, OAHU-CON          | -            | 489,29C                      | -       | -             | -            | -            | 489,290           | -       |
| 10259    | G001    | EDN  | B   | S01401M | 63004      | L/S CIP-MNR REN BLDG/SCH SITES, S/W-CON  | 1,700,000    | 17,40C                       | 29,666  | -             | 1,883,262    | 99,952       | -                 | -       |
| 10259    | G005    | EDN  | B   | S01410M | 63004      | L/S CIP-ARCH BARR/SPL ED C/RMS, S/W-CON  | 2,600,000    | 409,00C                      | 60,082  | -             | 2,363,756    | 830,463      | -                 | -       |
| 10259    | G006    | EDN  | B   | S01411M | 63004      | L/S CIP-SPL EDUC CLASSROOMS, S/W-DES     | 100,000      | 1,00C                        | -       | -             | 40,000       | 1,000        | -                 | -       |
| 10259    | G006    | EDN  | B   | S01412M | 63004      | L/S CIP-SPL EDUC CLASSROOMS, S/W-CON     | 300,000      | (1,000)                      | 42,412  | -             | 389,227      | 27,361       | -                 | -       |
| 10259    | G010    | EDN  | B   | S01421M | 63004      | L/S CIP-TELE & PWR INFRASTR, S/W-DES     | 250,000      | 78,00C                       | 824     | -             | 121,310      | 117,466      | -                 | -       |
| 10259    | G010    | EDN  | B   | S01422M | 63004      | L/S CIP-TELE & PWR INFRASTR, S/W-CON     | 1,700,000    | (567,290)                    | 103,920 | -             | 529,459      | 282,131      | -                 | -       |
| 10259    | G013    | EDN  | B   | S01427M | 63004      | L/S CIF-RELOC/CONSTR OF TEMP FAC,S/W-DES | 200,000      | 44,660                       | -       | -             | 154,049      | 55,611       | -                 | -       |
| 10259    | G017    | EDN  | B   | S01438M | 63004      | L/S CIF-ELECTRICAL UPGRADES, S/W-DES     | 400,000      | (25,754)                     | 18,221  | -             | 198,854      | 139,171      | -                 | -       |
| 10259    | G017    | EDN  | B   | S01439M | 63004      | L/S CIF-ELECTRICAL UPGRADES, S/W-CON     | 1,100,000    | 2,700                        | 222,915 | -             | 513,918      | 365,867      | -                 | -       |
| 10259    | G018    | EDN  | B   | S01440M | 63004      | AUGUST AHRENS ELEMENTARY, OAHU-DES       | 225,000      | 2,000                        | -       | -             | 186,478      | 1,522        | -                 | -       |
| 10259    | G018    | EDN  | B   | S01472M | 63004      | AUGUST AHRENS ELEMENTARY,OAHU-EQP        | 200,000      | (2,000)                      | 22,000  | -             | 444          | 60,556       | -                 | -       |
| 10259    | G020    | EDN  | B   | S01442M | 63004      | KAPOLEI HIGH, OAHU-L/S                   | 8,427,000    | (62,060)                     | 28,940  | -             | -            | -            | -                 | -       |
| 10259    | G023    | EDN  | B   | S01475M | 63004      | LEILEI-UH HIGH,OAHU-CON                  | 3,100,000    | 123,054                      | -       | -             | 318,667      | 2,974,387    | -                 | -       |
| 10259    | G023    | EDN  | B   | S01476M | 63004      | LEILEI-UH HIGH,OAHU-EQP                  | 100,000      | (100,000)                    | -       | -             | -            | -            | -                 | -       |
| 10259    | G026    | EDN  | B   | S01477M | 63004      | PEARL HARBOR KA ELEMENTARY,OAHU-CON      | 1,800,000    | (409,000)                    | -       | -             | 693,196      | 697,804      | -                 | -       |
| 10259    | G030    | EDN  | C   | B01425M | 63004      | PRE-SCHOOL FACILITIES, S/W-DES           | 1,000        | (106,856)                    | -       | -             | 169,091      | 24,053       | -                 | -       |
| 10259    | G030    | EDN  | C   | B01426M | 63004      | PRE-SCHOOL FACILITIES, S/W-CON           | 2,497,000    | 106,856                      | -       | -             | 2,168,315    | 138,541      | -                 | -       |
| 10259    | G041    | EDN  | C   | B01450M | 63004      | NUUANU ELEMENTARY, OAHU-DES              | 26,000       | 19,000                       | -       | -             | 22,147       | 22,853       | -                 | -       |
| 10259    | G041    | EDN  | C   | B01451M | 63004      | NUUANU ELEMENTARY, OAHU-CONSTR           | 217,000      | (19,000)                     | -       | -             | -            | 198,000      | -                 | -       |
| 10259    | G043    | EDN  | C   | B01456M | 63004      | STEVENSON MIDDLE, OAHU-CON               | 975,000      | 25,000                       | -       | -             | 728,559      | 271,441      | -                 | -       |
| 10259    | G043    | EDN  | C   | B01521M | 63004      | STEVENSON MIDDLE, OAHU-EQP               | 25,000       | (25,000)                     | -       | -             | -            | -            | -                 | -       |
| 10316    | -       | EDN  | C   | B02706M | 63004      | CSD-PLANT OPERATIONS & MAINT - CONSTR    | -            | (10,000)                     | 354     | -             | 20,027,445   | 143,388      | -                 | -       |
| 10316    | -       | EDN  | C   | B02708M | 63004      | PWD-PLANT OPERATIONS & MAINT - CONSTR    | -            | 10,000                       | 30,947  | -             | 79,597,379   | 2,406,674    | -                 | -       |
| 10316    | -       | EDN  | C   | B03702M | 63006      | CSD-EDUCATIONAL FACILITIES R&M-CONSTR    | -            | (24,759)                     | -       | -             | 720,352      | 4,889        | -                 | -       |

SECTION 111 - REPORT ON TRANSFERS BETWEEN CIP COST ELEMENTS  
December 1, 2003 to November 30, 2004

| Yr / Act | Item  | User | MOF | Acct #  | Lapse Date | Project Title                            | Appropriations | Transfers   |           | Apprn Balance | Expenditures | Encumbrances | Allotment Balance |
|----------|-------|------|-----|---------|------------|--|----------------|-------------|-----------|---------------|--------------|--------------|-------------------|
|          |       |      |     |         |            |  |                | 12/1/03 -   | 11/30/04  |               |              |              |                   |
| 10316    | -     | EDN  | C   | B03703M | 63006      | PWD-EDUCATIONAL FACILITIES R&M-DESIGN    | -              | 800,000     | -         | -             | 888,460      | 386,291      | 296,249           |
| 10316    | -     | EDN  | C   | B03704M | 63006      | PWD-EDUCATIONAL FACILITIES R&M-CONSTR    | -              | 250,000     | -         | -             | 8,592,799    | 3,097,976    | 91,887            |
| 10316    | -     | EDN  | C   | B03706M | 63006      | CSD-PLANT OPERATIONS & MAINT-CONSTR      | -              | 3,692,755   | -         | -             | 12,207,593   | 109,985      | 5,177             |
| 10316    | -     | EDN  | C   | B03707M | 63006      | PWD-PLANT OPERATIONS & MAINT-DESIGN      | -              | 679,000     | -         | -             | 506,664      | 1,052,862    | 119,474           |
| 10316    | -     | EDN  | C   | B03708M | 63006      | PWD-PLANT OPERATIONS & MAINT-CONSTR      | -              | (2,802,996) | -         | -             | 5,226,359    | 1,225,220    | 107,425           |
| 20177    | G001  | EDN  | B   | S02400M | 63004      | L/S CIP-MNR REN BLDG/SCH SITES, S/W-DES  | 150,000        | 24,500      | 180       | -             | 181,993      | 48,259       | -                 |
| 20177    | G001  | EDN  | B   | S02401M | 63004      | L/S CIP-MNR REN BLDG/SCH SITES, S/W-CON  | 1,700,000      | 377,204     | 54,389    | -             | 1,907,234    | 1,143,913    | -                 |
| 20177    | G001  | EDN  | B   | S02402M | 63004      | L/S CIP-MNR REN BLDG/SCH SITES, S/W-EQP  | 150,000        | 20,628      | 4,996     | -             | 123,915      | 7,085        | -                 |
| 20177    | G002  | EDN  | B   | S02403M | 63004      | L/S CIP-MSTR PLN, SITE STUDIES, S/W-PLN  | 245,000        | 52,500      | -         | -             | 80,346       | 292,154      | -                 |
| 20177    | G003  | EDN  | B   | S02405M | 63004      | L/S CIP-REN NOISE ABATEMENT, S/W-DES     | 200,000        | 255,500     | 16,500    | -             | 61,044       | 377,956      | -                 |
| 20177    | G003  | EDN  | B   | S02406M | 63004      | L/S CIP-REN NOISE ABATEMENT, S/W-CON     | 800,000        | (301,500)   | -         | -             | 16,114       | 482,386      | -                 |
| 20177    | G004  | EDN  | B   | S02407M | 63004      | L/S CIP-FIRE PROT/ALARM SYS, S/W-DES     | 100,000        | 72,000      | -         | -             | 102,804      | 3,196        | -                 |
| 20177    | G004  | EDN  | B   | S02408M | 63004      | L/S CIP-FIRE PROT/ALARM SYS, S/W-CON     | 400,000        | 498,454     | -         | -             | 110,375      | 854,079      | -                 |
| 20177    | G005  | EDN  | B   | S02409M | 63004      | L/S CIP-ARCH BARR/SPL ED C/RMS, S/W-DES  | 400,000        | 3,500       | 26,207    | -             | 266,866      | 219,427      | -                 |
| 20177    | G005  | EDN  | B   | S02410M | 63004      | L/S CIP-ARCH BARR/SPL ED C/RMS, S/W-CON  | 2,600,000      | 939,871     | -         | -             | 911,281      | 3,128,690    | -                 |
| 20177    | G006  | EDN  | B   | S02411M | 63004      | L/S CIP-SPL EDUC CLASSROOMS, S/W-DES     | 100,000        | 73,000      | -         | -             | 84,578       | 10,422       | -                 |
| 20177    | G006  | EDN  | B   | S02412M | 63004      | L/S CIP-SPL EDUC CLASSROOMS, S/W-CON     | 300,000        | (73,000)    | 16,683    | -             | 496,927      | 106,590      | -                 |
| 20177    | G007  | EDN  | B   | S02414M | 63004      | L/S CIP-ASBESTOS/LEAD PAINT REM, S/W-DES | 400,000        | (156,000)   | 82,436    | -             | 95,481       | 33,083       | -                 |
| 20177    | G007  | EDN  | B   | S02415M | 63004      | L/S CIP-ASBESTOS/LEAD PAINT REM, S/W-CON | 2,465,000      | (800,181)   | 160,205   | -             | 182,833      | 1,065,781    | -                 |
| 20177    | G009  | EDN  | B   | S02418M | 63004      | L/S CIP-PROJECT ADJUSTMENT FUND, S/W-DES | 100,000        | (20,759)    | 1,241     | -             | -            | -            | -                 |
| 20177    | G009  | EDN  | B   | S02419M | 63004      | L/S CIP-PROJECT ADJUSTMENT FUND, S/W-CON | 7,565,000      | (441,137)   | 64,564    | -             | -            | -            | -                 |
| 20177    | G009  | EDN  | B   | S02420M | 63004      | L/S CIP-PROJECT ADJUSTMENT FUND, S/W-EQP | 100,000        | (18,000)    | -         | -             | -            | -            | -                 |
| 20177    | G010  | EDN  | B   | S02422M | 63004      | L/S CIP-TELE & PWR INFRASTR, S/W-CON     | 3,163,000      | (497,648)   | 152,403   | -             | 1,574,937    | 1,238,012    | -                 |
| 20177    | G012  | EDN  | B   | S02425M | 63004      | L/S CIP-STATE/DISTRICT RELOC, S/W-CON    | 150,000        | (42,290)    | 46,056    | -             | 6,654        | 8,000        | -                 |
| 20177    | G012  | EDN  | B   | S02426M | 63004      | L/S CIP-STATE/DISTRICT RELOC, S/W-EQP    | 50,000         | (36,000)    | 14,000    | -             | -            | -            | -                 |
| 20177    | G013  | EDN  | B   | S02427M | 63004      | L/S CIP-RELOC/CONSTR OF TEMP FAC,S/W-DES | 200,000        | 97,000      | -         | -             | 283,192      | 13,808       | -                 |
| 20177    | G013  | EDN  | B   | S02429M | 63004      | L/S CIP-RELOC/CONSTR OF TEMP FAC,S/W-EQP | 200,000        | (83,080)    | -         | -             | 105,316      | 11,604       | -                 |
| 20177    | G014  | EDN  | B   | S02430M | 63004      | L/S CIP-PUB ACCOM TRANS PLNS, S/W-DES    | 1,130,000      | 847,200     | -         | -             | 1,005,301    | 1,004,899    | -                 |
| 20177    | G014  | EDN  | B   | S02431M | 63004      | L/S CIP-PUB ACCOM TRANS PLNS, S/W-CON    | 7,844,000      | (1,158,560) | 22,740    | -             | 398,544      | 6,231,156    | -                 |
| 20177    | G015  | EDN  | B   | S02433M | 63004      | L/S CIP-PLAYGROUND EQP ACCESS, S/W-CON   | 2,608,000      | 205,500     | 11,623    | -             | 1,778,555    | 1,192,758    | -                 |
| 20177    | G017  | EDN  | B   | S02438M | 63004      | L/S CIP-ELECTRICAL UPGRADES, S/W-DES     | 400,000        | (11,000)    | 272,000   | -             | 29,809       | 87,191       | -                 |
| 20177    | G017  | EDN  | B   | S02439M | 63004      | L/S CIP-ELECTRICAL UPGRADES, S/W-CON     | 1,100,000      | (276,000)   | 149,552   | -             | 547,218      | 127,230      | -                 |
| 20177    | G017A | EDN  | B   | S02440M | 63004      | L/S CIP-ELIMINATION OF CESSPOOLS,S/W-DES | 250,000        | 157,300     | -         | -             | 249,675      | 516,625      | -                 |
| 20177    | G017A | EDN  | B   | S02441M | 63004      | L/S CIP-ELIMINATION OF CESSPOOLS,S/W-CON | 1,750,000      | (389,495)   | 32,700    | -             | 150,315      | 818,490      | -                 |
| 20177    | G017C | EDN  | B   | S02445M | 63004      | L/S CIP-SCHOOL RENOVATIONS, S/W-CON      | 6,000,000      | (218,254)   | 589,546   | -             | 1,903,892    | 3,051,308    | -                 |
| 20177    | G017C | EDN  | B   | S02467M | 63004      | L/S CIP-SCHOOL RENOVATIONS, S/W-DES      | -              | 181,800     | -         | -             | 286,680      | 132,120      | -                 |
| 20177    | G019A | EDN  | B   | S02446M | 63004      | IAO INTERMEDIATE SCHOOL, MAUI-EQP        | 100,000        | 26,000      | -         | -             | 188,868      | 19,132       | -                 |
| 20177    | G020A | EDN  | B   | S02447M | 63004      | KAPOLEI HIGH, 4TH INCREMENT, OAHU-L/S    | 20,000,000     | (112,000)   | 97,000    | -             | -            | -            | -                 |
| 20177    | G020A | EDN  | B   | S02449M | 63004      | KAPOLEI HIGH, 4TH INCREMENT, OAHU-EQP    | -              | 112,000     | 20        | -             | 297,675      | 105,305      | -                 |
| 20177    | G023  | EDN  | B   | S02470M | 63004      | LEILEHUA HIGH, OAHU-CON                  | -              | 912,946     | -         | -             | -            | 912,946      | -                 |
| 20177    | G024  | EDN  | B   | S02451M | 63004      | MILILAN MAUKA II ELEMENTARY, OAHU-CON    | 5,100,000      | (282,000)   | 1,100,000 | -             | 3,217,511    | 500,489      | -                 |
| 20177    | G030  | EDN  | C   | B02431M | 63004      | PRE-SCHOOL FACILITIES, S/W-DES           | 1,000          | (127,519)   | -         | -             | 22,481       | -            | -                 |
| 20177    | G030  | EDN  | C   | B02432M | 63004      | PRE-SCHOOL FACILITIES, S/W-CON           | 2,497,000      | 127,519     | -         | -             | 1,092,534    | 1,384,985    | -                 |
| 20177    | G038C | EDN  | C   | B02465M | 63004      | LAHAINALUNA HIGH SCHOOL, MAUI-CON        | 1,975,000      | 25,000      | -         | -             | 19,750       | 1,889,250    | -                 |
| 20177    | G038C | EDN  | C   | B02466M | 63004      | LAHAINALUNA HIGH SCHOOL, MAUI-EQP        | 25,000         | (25,000)    | -         | -             | -            | -            | -                 |
| 20177    | G038D | EDN  | C   | B02467M | 63004      | LEIHOKU ELEMENTARY SCHOOL, OAHU-DES      | 400,000        | (154,000)   | -         | -             | 223,633      | 22,367       | -                 |
| 20177    | G038D | EDN  | C   | B02468M | 63004      | LEIHOKU ELEMENTARY SCHOOL, OAHU-CON      | 3,400,000      | 354,000     | -         | -             | 34,000       | 3,720,000    | -                 |

SECTION 111 - REPORT ON TRANSFERS BETWEEN CIP COST ELEMENTS  
December 1, 2003 to November 30, 2004

| Yr / Act | Item  | User | MOF | Acct #  | Lapse Date | Project Title                            | Appropriations | Transfers<br>12/1/03 -<br>11/30/04 |   | Lapses  | Apprn<br>Balance | Expenditures | Encumbrances | Allotment<br>Balance |   |
|----------|-------|------|-----|---------|------------|--|----------------|------------------------------------|---|---------|------------------|--------------|--------------|----------------------|---|
|          |       |      |     |         |            |  |                |                                    |   |         |                  |              |              |                      |   |
| 20177    | G038D | EDN  | C   | B02469M | 63004      | LEIHOKU ELEMENTARY SCHOOL, OAHU-EQP      | 200,000        | (200,000)                          | - | -       | -                | -            | -            | -                    | - |
| 20177    | G040A | EDN  | C   | B02475M | 63004      | NANAKULI HIGH, OAHU-CON                  | 3,400,000      | 42,000                             | - | -       | 34,000           | 3,406,000    | -            | -                    | - |
| 20177    | G040A | EDN  | C   | B02476M | 63004      | NANAKULI HIGH, OAHU-EQP                  | 50,000         | (42,000)                           | - | -       | -                | 8,000        | -            | -                    | - |
| 20177    | G043B | EDN  | C   | B02497M | 63004      | WAIALLA INTERMEDIATE & HIGH, OAHU-CON    | 180,000        | 60,000                             | - | -       | 2,547            | 199,453      | -            | -                    | - |
| 20177    | G043B | EDN  | C   | B02498M | 63004      | WAIALLA INTERMEDIATE & HIGH, OAHU-EQP    | 60,000         | (60,000)                           | - | -       | -                | -            | -            | -                    | - |
| 20177    | G043C | EDN  | B   | S02469M | 63004      | WAIANAE HIGH, OAHU-DES                   | -              | 60,000                             | - | -       | -                | 60,000       | -            | -                    | - |
| 20177    | G043F | EDN  | C   | B02506M | 63004      | WAIPAHU INTERMEDIATE, OAHU-DES           | 200,000        | 438,000                            | - | -       | 603,993          | 33,007       | -            | -                    | - |
| 20177    | G043F | EDN  | C   | E02507M | 63004      | WAIPAHU INTERMEDIATE, OAHU-CON           | 2,600,000      | (388,000)                          | - | -       | 26,000           | 2,327,000    | -            | -                    | - |
| 20177    | G043F | EDN  | C   | E02508M | 63004      | WAIPAHU INTERMEDIATE, OAHU-EQP           | 125,000        | (50,000)                           | - | -       | -                | -            | -            | -                    | - |
| 30200    | G001  | EDN  | B   | S03400M | 63006      | L/S CIP-RELOC CONSTR TEMP FAC, S/W-DES   | 200,000        | (132,000)                          | - | -       | 51,164           | 1,775        | 15,061       | -                    | - |
| 30200    | G001  | EDN  | B   | S03401M | 63006      | L/S CIP-RELOC CONSTR TEMP FAC, S/W-CON   | 3,600,000      | 232,000                            | - | -       | 2,641,610        | 1,105,710    | 84,680       | -                    | - |
| 30200    | G001  | EDN  | B   | S03402M | 63006      | L/S CIP-RELOC CONSTR TEMP FAC, SW-EQP    | 200,000        | (100,000)                          | - | 36,000  | -                | 63,059       | 941          | -                    | - |
| 30200    | G002  | EDN  | B   | S03403M | 63006      | L/S CIP-MINOR RENOV-SCH SITES, S/W-DES   | 150,000        | 20,000                             | - | 39,000  | 2,238            | 104,000      | 24,762       | -                    | - |
| 30200    | G002  | EDN  | B   | S03404M | 63006      | L/S CIP-MINOR RENOV-SCH SITES, S/W-CON   | 1,700,000      | (20,000)                           | - | 569,100 | 17,000           | 144,818      | 949,082      | -                    | - |
| 30200    | G004  | EDN  | B   | S03408M | 63006      | L/S CIP-NOISE/HEAT ABATEMENT, S/W-DES    | 200,000        | (200,000)                          | - | -       | -                | -            | -            | -                    | - |
| 30200    | G004  | EDN  | B   | S03409M | 63006      | L/S CIP-NOISE/HEAT ABATEMENT, S/W-CON    | 800,000        | 200,000                            | - | -       | 3,000            | -            | 992,000      | -                    | - |
| 30200    | G007  | EDN  | B   | S03414M | 63006      | L/S CIP-PUBLIC ACCOM TRANS PLNS, S/W-DES | 250,000        | (233,100)                          | - | 16,900  | -                | -            | -            | -                    | - |
| 30200    | G007  | EDN  | B   | S03415M | 63006      | L/S CIP-PUBLIC ACCOM TRANS PLNS, S/W-CON | 500,000        | 233,100                            | - | -       | 5,000            | 193,578      | 534,522      | -                    | - |
| 30200    | G008  | EDN  | B   | S03416M | 63006      | L/S CIP-SPEC EDUC CLSRMS, S/W-DES        | 100,000        | (100,000)                          | - | -       | -                | -            | -            | -                    | - |
| 30200    | G008  | EDN  | B   | S03417M | 63006      | L/S CIP-SPEC EDUC CLSRMS, S/W-CON        | 300,000        | 186,400                            | - | -       | 245,990          | 220,865      | 19,545       | -                    | - |
| 30200    | G008  | EDN  | B   | S03418M | 63006      | L/S CIP-SPEC EDUC CLSRMS, S/W-EQP        | 100,000        | (86,400)                           | - | -       | -                | 11,187       | 2,413        | -                    | - |
| 30200    | G010  | EDN  | B   | S03421M | 63006      | L/S CIP-HLTH & SAFETY/LAWS/ORD, S/W-DES  | 100,000        | (19,000)                           | - | -       | 2                | -            | 80,998       | -                    | - |
| 30200    | G010  | EDN  | B   | S03422M | 63006      | L/S CIP-HLTH & SAFETY/LAWS/ORD, S/W-CON  | 400,000        | 19,000                             | - | 365,000 | -                | -            | 54,000       | -                    | - |
| 30200    | G011  | EDN  | B   | S03423M | 63006      | L/S CIP-PROJ ADJ FUND, S/W-DES           | 200,000        | (200,000)                          | - | -       | -                | -            | -            | -                    | - |
| 30200    | G011  | EDN  | B   | S03424M | 63006      | L/S CIP-PROJ ADJ FUND, S/W-CON           | 700,000        | (700,000)                          | - | -       | -                | -            | -            | -                    | - |
| 30200    | G011  | EDN  | B   | S03425M | 63006      | L/S CIP-PROJ ADJ FUND, S/W-EQP           | 100,000        | (90,000)                           | - | 10,000  | -                | -            | -            | -                    | - |
| 30200    | G015  | EDN  | B   | S03432M | 63006      | L/S CIP-ELECTRICAL UPGRADES, S/W-DES     | 400,000        | (400,000)                          | - | -       | -                | -            | -            | -                    | - |
| 30200    | G015  | EDN  | B   | S03433M | 63006      | L/S CIP-ELECTRICAL UPGRADES, S/W-CON     | 1,100,000      | 692,000                            | - | -       | -                | -            | 1,792,000    | -                    | - |
| 30200    | G017  | EDN  | B   | S03437M | 63006      | L/S CIP-PLAYGROUND EQP ACCESS, S/W-DES   | 40,000         | (3,000)                            | - | -       | 356              | -            | 36,644       | -                    | - |
| 30200    | G017  | EDN  | B   | S03438M | 63006      | L/S CIP-PLAYGROUND EQP ACCESS, S/W-CON   | 260,000        | 203,000                            | - | -       | 69,930           | 58,673       | 334,397      | -                    | - |
| 30200    | G017  | EDN  | B   | S03439M | 63006      | L/S CIP-PLAYGROUND EQP ACCESS, S/W-EQP   | 200,000        | (200,000)                          | - | -       | -                | -            | -            | -                    | - |
| 30200    | G018  | EDN  | B   | S03440M | 63006      | L/S CIP-ELIM OF CESSPOOLS, S/W-DES       | 250,000        | (250,000)                          | - | -       | -                | -            | -            | -                    | - |
| 30200    | G018  | EDN  | B   | S03441M | 63006      | L/S CIP-ELIM OF CESSPOOLS, S/W-CON       | 950,000        | 250,000                            | - | -       | -                | -            | 1,200,000    | -                    | - |
| 30200    | G020  | EDN  | B   | S03445M | 63006      | CAMPBELL HIGH SCHOOL, OAHU-DES           | 150,000        | 27,000                             | - | -       | 2,252            | -            | 174,748      | -                    | - |
| 30200    | G020  | EDN  | B   | S03446M | 63006      | CAMPBELL HIGH SCHOOL, OAHU-CON           | 1,000,000      | (27,000)                           | - | -       | -                | -            | 973,000      | -                    | - |
| 30200    | G024  | EDN  | B   | S03453M | 63006      | HIGHLANDS INTERMEDIATE SCHOOL, OAHU-CON  | 704,000        | (7,000)                            | - | 9,000   | 7,886            | 641,931      | 38,182       | -                    | - |
| 30200    | G024  | EDN  | B   | S03536M | 63006      | HIGHLANDS INTERMEDIATE SCHOOL, OAHU-EQP  | -              | 7,000                              | - | -       | -                | -            | 7,000        | -                    | - |
| 30200    | G029  | EDN  | B   | S03464M | 63006      | KALIHI-WAENA ELEM-REROOF, OAHU-DES       | 25,000         | 10,000                             | - | -       | 17,292           | 452          | 17,256       | -                    | - |
| 30200    | G029  | EDN  | B   | S03465M | 63006      | KALIHI-WAENA ELEM-REROOF, OAHU-CON       | 260,000        | (10,000)                           | - | -       | 2,600            | 2,090        | 245,310      | -                    | - |
| 30200    | G035  | EDN  | B   | S03476M | 63006      | LAHAINALUNA HIGH, MAUI-DES               | 1,000          | (1,000)                            | - | -       | -                | -            | -            | -                    | - |
| 30200    | G035  | EDN  | B   | S03477M | 63006      | LAHAINALUNA HIGH, MAUI-CON               | 1,998,000      | 2,000                              | - | -       | 19,880           | 1,974,715    | 5,405        | -                    | - |
| 30200    | G035  | EDN  | B   | S03478M | 63006      | LAHAINALUNA HIGH, MAUI-EQP               | 1,000          | (1,000)                            | - | -       | -                | -            | -            | -                    | - |
| 30200    | G039  | EDN  | B   | S03486M | 63006      | MAUI LANI ELEMENTARY, MAUI-LND           | 1,000          | (1,000)                            | - | -       | -                | -            | -            | -                    | - |
| 30200    | G039  | EDN  | B   | S03487M | 63006      | MAUI LANI ELEMENTARY, MAUI-DES           | 1,000,000      | 154,000                            | - | -       | 1,019,818        | 28           | 134,154      | -                    | - |
| 30200    | G039  | EDN  | B   | S03488M | 63006      | MAUI LANI ELEMENTARY, MAUI-CON           | 11,500,000     | 15,000                             | - | -       | 115,000          | -            | 11,400,000   | -                    | - |
| 30200    | G039  | EDN  | B   | S03489M | 63006      | MAUI LANI ELEMENTARY, MAUI-EQP           | 499,000        | (499,000)                          | - | -       | -                | -            | -            | -                    | - |
| 30200    | G039  | EDN  | B   | S03537M | 63006      | MAUI LANI ELEMENTARY, OAHU-PLN           | -              | 331,000                            | - | -       | 6,496            | 322,825      | 1,679        | -                    | - |

SECTION 111 - REPORT ON TRANSFERS BETWEEN CIP COST ELEMENTS  
December 1, 2003 to November 30, 2004

| <b>Yr / Act</b>  | <b>Item</b> | <b>User</b> | <b>MOF</b> | <b>Acct #</b> | <b>Lapse Date</b> | <b>Project Title</b>                     | <b>Apprciations</b> | <b>Transfers 12/1/03 - 11/30/04</b> | <b>Lapses</b>    | <b>Apprn Balance</b> | <b>Expenditures</b> | <b>Encumbrances</b> | <b>Allotment Balance</b> |
|------------------|-------------|-------------|------------|---------------|-------------------|--|---------------------|-------------------------------------|------------------|----------------------|---------------------|---------------------|--------------------------|
| 30200            | G058        | EDN         | B          | S03527M       | E3006             | WAIPAHU HIGH, OAHU-CON                   | 4,750,000           | 646,000                             | -                | -                    | 47,500              | 5,274,483           | 74,017                   |
| 30200            | G058        | EDN         | B          | S03528M       | E3006             | WAIPAHU HIGH, OAHU-EQP                   | 100,000             | (15,000)                            | -                | 85,000               | -                   | -                   | -                        |
| 30200            | G058        | EDN         | B          | S03534M       | E3006             | WAIPAHU HIGH, OAHU-DES                   | -                   | 67,000                              | -                | -                    | 54,225              | 4,777               | 7,998                    |
| 30200            | G059        | EDN         | B          | S03529M       | E3006             | WAIPAHU INTERMEDIATE, OAHU-CON           | 3,199,000           | 1,000                               | -                | -                    | 35,752              | 3,126,550           | 37,699                   |
| 30200            | G059        | EDN         | B          | S03530M       | E3006             | WAIPAHU INTERMEDIATE, OAHU-EQP           | 1,000               | (1,000)                             | -                | -                    | -                   | -                   | -                        |
| 30200            | G061        | EDN         | C          | B03405M       | E3006             | L/S CIP-SCH BLDG IMP, S/W-DES            | 5,000,000           | (1,479,000)                         | -                | -                    | -                   | -                   | -                        |
| 30200            | G061        | EDN         | C          | B03406M       | E3006             | L/S CIP-SCH BLDG IMP, S/W-CON            | 30,000,000          | (1,115,000)                         | -                | -                    | 300,000             | -                   | 60,338                   |
| 40041            | -           | EDN         | B          | S04572M       | E3006             | WAIPAHU HIGH, OAHU-CON                   | -                   | 596,000                             | -                | -                    | -                   | 596,000             | -                        |
| 40041            | -           | EDN         | B          | S04800E       | E3006             | L/S CIP-ELIM OF CESSPOOLS, S/W-PLN       | -                   | 248,600                             | -                | -                    | -                   | -                   | 248,600                  |
| 40041            | G001        | EDN         | B          | S04400M       | E3006             | L/S CIP-RELOC CONSTR TEMP FAC, S/W-DES   | 200,000             | (83,000)                            | -                | -                    | -                   | -                   | 117,000                  |
| 40041            | G001        | EDN         | B          | S04401M       | E3006             | L/S CIP-RELOC CONSTR TEMP FAC, S/W-CON   | 3,600,000           | 83,000                              | -                | -                    | 36,695              | 903,800             | 2,742,505                |
| 40041            | G007        | EDN         | B          | S04415M       | E3006             | L/S CIP-PUBLIC ACCOM TRANS P_NS, S/W-CON | 500,000             | 114,000                             | -                | 301,200              | 5,000               | 286,483             | 21,317                   |
| 40041            | G008        | EDN         | B          | S04416M       | E3006             | L/S CIP-SPEC EDUC CLSRMS, S/W-DES        | 100,000             | (53,800)                            | -                | 26,100               | -                   | 14,361              | 5,739                    |
| 40041            | G008        | EDN         | B          | S04417M       | E3006             | L/S CIP-SPEC EDUC CLSRMS, S/W-CON        | 300,000             | 53,800                              | -                | -                    | -                   | 351,800             | 2,000                    |
| 40041            | G011        | EDN         | B          | S04423M       | E3006             | L/S CIP-PROJ ADJ FUND, S/W-DES           | 200,000             | (10,000)                            | -                | 190,000              | -                   | -                   | -                        |
| 40041            | G011        | EDN         | B          | S04424M       | E3006             | L/S CIP-PROJ ADJ FUND, S/W-CON           | 700,000             | (700,000)                           | -                | -                    | -                   | -                   | -                        |
| 40041            | G018        | EDN         | B          | S04440M       | E3006             | L/S CIP-ELIM OF CESSPOOLS, S/W-DES       | 700,000             | (248,600)                           | -                | 451,400              | -                   | -                   | -                        |
| 40041            | G019.01     | EDN         | B          | S04404E       | E3006             | L/S CIP-SCHOOL BLDG IMP, S/W-DES         | 17,000,000          | (17,000,000)                        | -                | -                    | -                   | -                   | -                        |
| 40041            | G019.01     | EDN         | B          | S04405E       | E3006             | L/S CIP-SCHOOL BLDG IMP, S/W-CON         | 83,000,000          | (83,000,000)                        | -                | -                    | -                   | -                   | -                        |
| 40041            | G039        | EDN         | B          | S04516M       | E3006             | MAUI LANI ELEMENTARY, OAHU-CON           | 11,500,000          | 200,000                             | -                | -                    | 115,000             | -                   | 11,585,000               |
| 40041            | G039        | EDN         | B          | S04517M       | E3006             | MAUI LANI ELEMENTARY, OAHU-EQP           | 500,000             | (200,000)                           | -                | 300,000              | -                   | -                   | -                        |
| 40041            | G045        | EDN         | B          | S04540M       | E3006             | OCEAN POINT ELEMENTARY, OAHU-CON         | 24,300,000          | (254,000)                           | -                | -                    | 243,000             | -                   | 23,803,000               |
| 40041            | G045        | EDN         | B          | S04541M       | E3006             | OCEAN POINT ELEMENTARY, OAHU-EQP         | 700,000             | (200,000)                           | -                | 500,000              | -                   | -                   | -                        |
| 40041            | G045        | EDN         | B          | S04574M       | E3006             | OCEAN POINTE ELEMENTARY, OAHU-DES        | -                   | 454,000                             | -                | -                    | -                   | -                   | 454,000                  |
| 40051            | -           | EDN         | B          | S04701E       | E3006             | DOE STATE EDUC FACILITIES R&M-DESIGN     | -                   | 552,000                             | -                | -                    | -                   | -                   | 552,000                  |
| 40051            | -           | EDN         | B          | S04702E       | E3006             | DOE STATE EDUC FACILITIES R&M-CONSTR     | -                   | 6,704,000                           | -                | -                    | -                   | -                   | 6,704,000                |
| 40051            | -           | EDN         | B          | S04703M       | E3006             | PWD STATE EDUC FACILITIES R&M-DESIGN     | -                   | 1,724,000                           | -                | -                    | -                   | -                   | 1,724,000                |
| 40051            | -           | EDN         | B          | S04704E       | E3006             | DOE SCHOOL PHYSICAL PLANT O&M-CONSTR     | -                   | 42,744,000                          | -                | -                    | -                   | -                   | 42,744,000               |
| 40051            | -           | EDN         | B          | S04704M       | E3006             | PWD STATE EDUC FACILITIES R&M-CONSTR     | -                   | 13,350,000                          | -                | -                    | -                   | -                   | 13,350,000               |
| 40051            | -           | EDN         | B          | S04707M       | E3006             | PWD SCHOOL PHYSICAL PLANT O&M-DESIGN     | -                   | 4,226,000                           | -                | -                    | -                   | -                   | 4,226,000                |
| 40051            | -           | EDN         | B          | S04708M       | E3006             | PWD SCHOOL PHYSICAL PLANT O&M-CONSTR     | -                   | 30,700,000                          | -                | -                    | -                   | 182,536             | 30,517,464               |
| <b>EDN Total</b> |             |             |            |               |                   |  | <b>335,165,000</b>  | -                                   | <b>3,475,341</b> | <b>2,898,700</b>     | <b>162,030,339</b>  | <b>67,607,408</b>   | <b>158,714,668</b>       |
| 10259            | K002        | GOV         | C          | B01493M       | E3004             | WASHINGTON PLACE, OAHU-DES               | 10,000              | 190,000                             | -                | -                    | -                   | 200,000             | -                        |
| 10259            | K002        | GOV         | C          | B01494M       | E3004             | WASHINGTON PLACE, OAHU-CON               | 190,000             | (190,000)                           | -                | -                    | -                   | -                   | -                        |
| <b>GOV Total</b> |             |             |            |               |                   |  | <b>200,000</b>      | -                                   | -                | -                    | -                   | <b>200,000</b>      | -                        |
| 20177            | E002A       | HTH         | C          | B02409M       | E3004             | KAUMAKANI MEDICOM FACILITY, KAUAI-DES    | 52,000              | (52,000)                            | -                | -                    | -                   | -                   | -                        |
| 20177            | E002A       | HTH         | C          | B02410M       | E3004             | KAUMAKANI MEDICOM FACILITY, KAUAI-CON    | 250,000             | (250,000)                           | -                | -                    | -                   | -                   | -                        |
| 20177            | E002A       | HTH         | C          | B02800H       | E3004             | KAUMAKANI MEDICOM FACILITY, KAUAI - DES  | -                   | 52,000                              | -                | -                    | -                   | 52,000              | -                        |
| 20177            | E002A       | HTH         | C          | B02801H       | E3004             | KAUMAKANI MEDICOM FACILITY, KAUAI-CON    | -                   | 250,000                             | -                | -                    | 2,500               | 247,500             | -                        |
| 20177            | E043D       | HTH         | C          | B02411M       | E3004             | HI STATE HOSP, GUENSBURG BLDG, OAHU-DES  | 50,000              | (13,400)                            | -                | -                    | 33,575              | 3,025               | -                        |
| 20177            | E043D       | HTH         | C          | B02412M       | E3004             | HI STATE HOSP, GUENSBURG BLDG, OAHU-CON  | 350,000             | 13,400                              | -                | -                    | 307,309             | 56,091              | -                        |
| 20177            | E043E       | HTH         | C          | B02413M       | E3004             | HI STATE HOSP, DURESS SYS EXP, OAHU-DES  | 27,000              | (27,000)                            | -                | -                    | -                   | -                   | -                        |
| 20177            | E043E       | HTH         | C          | B02414M       | E3004             | HI STATE HOSP, DURESS SYS EXP, OAHU-CON  | 233,000             | (233,000)                           | -                | -                    | -                   | -                   | -                        |
| 20177            | E043E       | HTH         | C          | B02803H       | E3004             | HI STATE HOSP, DURESS SYS EXP, OAHU-CON  | -                   | 260,000                             | 458              | -                    | 259,542             | -                   | -                        |
| 20177            | E043F       | HTH         | C          | B02416M       | E3004             | VECTOR CONTROL BLDG, NEW WKSHOP, HI-CON  | 83,000              | 53,000                              | -                | -                    | 830                 | 135,170             | -                        |

SECTION 111 - REPORT ON TRANSFERS BETWEEN CIP COST ELEMENTS  
December 1, 2003 to November 30, 2004

| <b>Yr / Act</b> | <b>Item</b>      | <b>User</b> | <b>MOF</b> | <b>Acct #</b> | <b>Lapse Date</b> | <b>Project Title</b>                      | <b>Appropriations</b> | <b>Transfers 12/1/03 - 11/30/04</b> | <b>Lapses</b>    | <b>Apprn Balance</b> | <b>Expenditures</b> | <b>Encumbrances</b> | <b>Allotment Balance</b> |
|-----------------|------------------|-------------|------------|---------------|-------------------|---|-----------------------|-------------------------------------|------------------|----------------------|---------------------|---------------------|--------------------------|
| 20177           | E044             | HTH         | C          | B02581M       | 63004             | DEPT OF HEALTH LAB-UPGRDE * REN, OAHU-CON | -                     | 402,000                             | -                | -                    | -                   | 402,000             | -                        |
| 20177           | E044A            | HTH         | C          | B02420M       | 63004             | STATE LAB, UPGRD EMERGENCY PWR, OAHU-CON  | 42,000                | (17,000)                            | 2,170            | -                    | 17,455              | 5,375               | -                        |
| 20177           | E044B            | HTH         | C          | B02421M       | 63004             | WAILUKU HLTH CTR, EXP LAB BLDG, MAUI-DES  | 27,000                | (40,000)                            | -                | -                    | 45,620              | 2,380               | -                        |
| 20177           | E044B            | HTH         | C          | B02422M       | 63004             | WAILUKU HLTH CTR, EXP LAB BLDG, MAUI-CON  | 223,000               | 40,000                              | -                | -                    | 13,652              | 188,348             | -                        |
| 20177           | E044C            | HTH         | C          | B02423M       | 63004             | KINAU-HALE, VITAL REC OFFICE, OAHU-DES    | 21,000                | (29,000)                            | -                | -                    | 17,525              | 3,475               | -                        |
| 20177           | E044C            | HTH         | C          | B02424M       | 63004             | KINAU-HALE, VITAL REC OFFICE, OAHU-CON    | 129,000               | 112,200                             | -                | -                    | 1,290               | 210,910             | -                        |
| 20177           | E045A            | HTH         | C          | B02427M       | 63004             | KINAU-HALE, ASBESTOS CEILING, OAHU-DES    | 80,000                | (65,842)                            | -                | -                    | 76,332              | 8,826               | -                        |
| 20177           | E045A            | HTH         | C          | B02428M       | 63004             | KINAU-HALE, ASBESTOS CEILING, OAHU-CON    | 920,000               | (182,358)                           | -                | -                    | 7,897               | 658,745             | -                        |
| 20177           | E045B            | HTH         | C          | B02835M       | 63004             | VARIOUS IMPR TO HEALTH CENTERS, S/W-CON   | -                     | (273,000)                           | -                | -                    | 206,965             | 1,359,035           | -                        |
| 30200           | E003             | HTH         | C          | B03413H       | 63006             | KAUAI VET MEM HOSP, REROOF KAUAI-DES      | 25,000                | (6,000)                             | -                | -                    | -                   | -                   | 19,000                   |
| 30200           | E003             | HTH         | C          | B03414H       | 63006             | KAUAI VET MEM HOSP, REROOF KAUAI-CON      | 296,000               | 6,000                               | -                | -                    | 2,960               | -                   | 299,040                  |
|                 | <b>HTH Total</b> |             |            |               |                   |   | <b>2,808,000</b>      | -                                   | <b>2,628</b>     | -                    | <b>953,453</b>      | <b>3,332,879</b>    | <b>318,040</b>           |
| 10259           | G045             | LIB         | C          | B01459M       | 23199             | HEALTH AND SAFETY REQ, S/W-PLN(FF)        | 50,000                | (4,000)                             | -                | -                    | -                   | -                   | -                        |
| 10259           | G045             | LIB         | C          | B01461M       | 23199             | HEALTH AND SAFETY REQ, S/W-CON(FF)        | 1,900,000             | 54,000                              | 1,102,000        | -                    | 667,121             | 626,367             | 104,512                  |
| 10259           | G045             | LIB         | C          | B01462M       | 23199             | HEALTH AND SAFETY REQ, S/W-EQP(FF)        | 50,000                | (50,000)                            | -                | -                    | -                   | -                   | -                        |
| 20177           | G045             | LIB         | C          | B02511M       | 23199             | HEALTH AND SAFETY REQ, S/W-PLN(FF)        | 50,000                | (50,000)                            | -                | -                    | -                   | -                   | -                        |
| 20177           | G045             | LIB         | C          | B02512M       | 23199             | HEALTH AND SAFETY REQ, S/W-DES(FF)        | 400,000               | 1,000                               | -                | -                    | 31,472              | 223,675             | 126,853                  |
| 20177           | G045             | LIB         | C          | B02513M       | 23199             | HEALTH AND SAFETY REQ, S/W-CON(FF)        | 1,500,000             | 99,000                              | 298,000          | -                    | 916,184             | 316,336             | 87,480                   |
| 20177           | G045             | LIB         | C          | B02514M       | 23199             | HEALTH AND SAFETY REQ, S/W-EQP(FF)        | 50,000                | (50,000)                            | -                | -                    | -                   | -                   | -                        |
| 20177           | G046B            | LIB         | C          | B02518M       | 63004             | MAKAW/AO PUBLIC LIBRARY, MAUI-PLN         | 1,000                 | 189,000                             | -                | -                    | -                   | 190,000             | -                        |
| 20177           | G046B            | LIB         | C          | B02520M       | 63004             | MAKAW/AO PUBLIC LIBRARY, MAUI-DES         | 350,000               | (85,000)                            | -                | -                    | 2,374               | 262,626             | -                        |
| 20177           | G046B            | LIB         | C          | B02521M       | 63004             | MAKAW/AO PUBLIC LIBRARY, MAUI-CON         | 2,529,000             | (104,000)                           | 2,425,000        | -                    | -                   | -                   | -                        |
|                 | <b>LIB Total</b> |             |            |               |                   |   | <b>6,880,000</b>      | -                                   | <b>3,825,000</b> | -                    | <b>1,617,151</b>    | <b>1,619,004</b>    | <b>318,845</b>           |
| 900299          | D005             | LNR         | C          | B90409C       | 63004             | KAWAINUI MARSH WLDLFE SANCT, OAHU-L/S(FF) | 210,000               | (210,000)                           | -                | -                    | -                   | -                   | -                        |
| 900299          | D005             | LNR         | C          | B90461C       | 63004             | KAWAINUI MARSHWLDLFE SANCT, OAHU-DES(FF)  | -                     | 210,000                             | -                | -                    | -                   | 210,000             | -                        |
| 930289          | H009             | LNR         | N          | S93270C       | 23199             | KAHULUI LT DFT NAVIG IMP, MAUI-L/S (FF)   | 2,384,000             | (825,000)                           | -                | 1,559,000            | -                   | -                   | -                        |
| 930289          | H009             | LNR         | N          | S93273C       | 23199             | KAHULUI LT DFT NAVIG IMP, MAUI-CONS (FF)  | -                     | 825,000                             | -                | 825,000              | -                   | -                   | -                        |
| 10259           | H008             | LNR         | C          | B01419C       | 63004             | LANDSCAPING AND PARK IMPR, S/W-DES        | 250,000               | 20,000                              | -                | -                    | 129,376             | 140,624             | -                        |
| 10259           | H008             | LNR         | C          | B01420C       | 63004             | LANDSCAPING AND PARK IMPR, S/W-CON        | 1,000,000             | (20,000)                            | -                | -                    | 30,908              | 949,092             | -                        |
| 10259           | K008             | LNR         | B          | S01404C       | 23199             | KA IWIS SCENIC SHORELINE, OAHU-L/S(FF)    | 4,000,000             | (2,000,000)                         | -                | 2,000,000            | -                   | -                   | -                        |
| 10259           | K008             | LNR         | B          | S01406C       | 23199             | KA IWIS SCENIC SHORELINE, OAHU-CON(FF)    | -                     | 2,000,000                           | -                | -                    | 2,263               | 1,500,000           | 497,737                  |
| 20177           | D004B            | LNR         | C          | B02423C       | 63004             | WAILUKU DEEP MONITOR WELL, MAUI-CON       | 518,000               | 47,000                              | -                | -                    | -                   | 575,000             | -                        |
| 20177           | D004B            | LNR         | C          | B02424C       | 63004             | WAILUKU DEEP MONITOR WELL, MAUI-EQP       | 50,000                | (47,000)                            | -                | -                    | 2,864               | 136                 | -                        |
| 20177           | H020             | LNR         | D          | B02465C       | 63004             | IMPR TO BOAT HBR FACILITIES, S/W-PLN      | 50,000                | (40,000)                            | -                | -                    | -                   | -                   | -                        |
| 20177           | H020             | LNR         | D          | B02466C       | 63004             | IMPR TO BOAT HBR FACILITIES, S/W-DES      | 70,000                | (42,000)                            | -                | -                    | 8,000               | -                   | -                        |
| 20177           | H020             | LNR         | D          | B02467C       | 63004             | IMPR TO BOAT HBR FACILITIES, S/W-CON      | 480,000               | 82,000                              | 116              | -                    | 443,557             | 138,328             | -                        |
| 20177           | H023             | LNR         | B          | S02401C       | 63004             | INTERPRETIVE PROGRAM DEV, S/W-CON         | 50,000                | (50,000)                            | -                | -                    | -                   | -                   | -                        |
| 20177           | H025             | LNR         | B          | S02402C       | 63004             | KAHANA VALLEY STATE PARK, CAHU-CON        | 300,000               | 50,000                              | -                | -                    | 3,000               | 347,000             | -                        |
| 30200           | H002             | LNR         | D          | B03411C       | 63006             | IMP TO HARBOR FAC, S/W-PLN                | 10,000                | 70,000                              | -                | -                    | -                   | -                   | 80,000                   |
| 30200           | H002             | LNR         | D          | B03412C       | 63006             | IMP TO HARBOR FAC, S/W-DES                | 20,000                | 50,000                              | -                | -                    | -                   | -                   | 70,000                   |
| 30200           | H002             | LNR         | D          | B03413C       | 63006             | IMP TO HARBOR FAC, S/W-CON                | 120,000               | (120,000)                           | -                | -                    | -                   | -                   | -                        |
| 30200           | H004             | LNR         | D          | B03415C       | 63006             | COMFORT STN/SWR IMP TO BOAT FAC, S/W-DES  | 25,000                | 150,000                             | -                | -                    | -                   | 172,030             | 2,970                    |
| 30200           | H004             | LNR         | D          | B03416C       | 63006             | COMFORT STN/SWR IMP TO BOAT FAC, S/W-CON  | 450,000               | (150,000)                           | -                | 300,000              | -                   | -                   | -                        |
| 40041           | H001             | LNR         | C          | B04413C       | 63006             | L/S CIP, ST PARK FAC IMP, S/W-DES         | 10,000                | 1,450,000                           | -                | -                    | -                   | -                   | 1,460,000                |
| 40041           | H001             | LNR         | C          | B04414C       | 63006             | L/S CIP, ST PARK FAC IMP, S/W-CON         | 9,490,000             | (1,450,000)                         | -                | -                    | -                   | -                   | 8,040,000                |

SECTION 111 - REPORT ON TRANSFERS BETWEEN CIP COST ELEMENTS  
December 1, 2003 to November 30, 2004

| <b>Yr / Act</b> | <b>Item</b>      | <b>User</b> | <b>MOF</b> | <b>Acct #</b> | <b>Lapse Date</b> | <b>Project Title</b>                       | <b>Appropriations</b> | <b>Transfers 12/1/03 - 11/30/04</b> | <b>Lapses</b> | <b>Apprn Balance</b> | <b>Expenditures</b> | <b>Encumbrances</b> | <b>Allotment Balance</b> |
|-----------------|------------------|-------------|------------|---------------|-------------------|--|-----------------------|-------------------------------------|---------------|----------------------|---------------------|---------------------|--------------------------|
| 40041           | H001.01          | LNR         | C          | E04415C       | 63006             | L/S CIP, ST PARKS COMFORT STNS, S/W-DES    | 500,000               | 485,000                             | -             | -                    | -                   | -                   | 985,000                  |
| 40041           | H001.01          | LNR         | C          | E04416C       | 63006             | L/S CIP, ST PARKS COMFORT STNS, S/W-CON    | 4,500,000             | (485,000)                           | -             | -                    | -                   | -                   | 4,015,000                |
| 40041           | H002             | LNR         | D          | E04445C       | 63006             | IMP TO HARBOR FAC, S/W-PLN                 | 10,000                | (10,000)                            | -             | -                    | -                   | -                   | -                        |
| 40041           | H002             | LNR         | D          | E04446C       | 63006             | IMP TO HARBOR FAC, S/W-DES                 | 20,000                | 130,000                             | -             | -                    | -                   | -                   | 150,000                  |
| 40041           | H002             | LNR         | D          | E04447C       | 63006             | IMP TO HARBOR FAC, S/W-CON                 | 120,000               | (120,000)                           | -             | -                    | -                   | -                   | -                        |
| 40041           | H006.04          | LNR         | C          | E04427C       | 63006             | MAALAEA SMALL BOAT HARBOR, MAUI-DES        | 35,000                | 40,000                              | -             | -                    | -                   | -                   | 75,000                   |
| 40041           | H006.04          | LNR         | C          | E04428C       | 63006             | MAALAEA SMALL BOAT HARBOR, MAUI-CON        | 700,000               | (40,000)                            | -             | 660,000              | -                   | -                   | -                        |
|                 | <b>LNR Total</b> |             |            |               |                   |  | <b>25,372,000</b>     | -                                   | <b>115</b>    | <b>5,344,000</b>     | <b>629,967</b>      | <b>4,032,211</b>    | <b>15,375,707</b>        |
| 20177           | I000A            | PSD         | C          | B02534M       | 63004             | HALAWA CORR FAC, SEWER LINES, OAHU-CON     | 227,000               | (10,000)                            | -             | -                    | 170,775             | 34,425              | -                        |
| 20177           | I001             | PSD         | C          | B02539M       | 63004             | MAUI COMM CORR CTR, EXP&RENOV, MAUI-PLN    | 265,000               | 449,000                             | 351           | -                    | 43,649              | 670,000             | -                        |
| 20177           | I001             | PSD         | C          | B02540M       | 63004             | MAUI COMM CORR CTR, EXP&RENOV, MAUI-DES    | 1,000,000             | (449,000)                           | -             | -                    | 498                 | 550,502             | -                        |
| 20177           | I002             | PSD         | C          | B02580M       | 63004             | OAHU COMM CORR CTR, SEWER IMP, OAHU-CON    | -                     | 10,000                              | -             | -                    | 21,044              | 756                 | -                        |
| 40041           | I001.01          | PSD         | C          | B04424M       | 63006             | WAIWAIA CORR FAC, WSTWTR SYS IMP, OAHU-PLN | 35,000                | (35,000)                            | -             | -                    | -                   | -                   | -                        |
| 40041           | I001.01          | PSD         | C          | B04425M       | 63006             | WAIWAIA CORR FAC, WSTWTR SYS IMP, OAHU-DES | 55,000                | 35,000                              | -             | -                    | -                   | -                   | 90,000                   |
| 40041           | I001.02          | PSD         | C          | B04427M       | 63006             | WAIWAIA CORR FAC, FAC POWER SYS, OAHU-PLN  | 15,000                | (15,000)                            | -             | -                    | -                   | -                   | -                        |
| 40041           | I001.02          | PSD         | C          | B04428M       | 63006             | WAIWAIA CORR FAC, FAC POWER SYS, OAHU-DES  | 25,000                | 15,000                              | -             | -                    | -                   | -                   | 40,000                   |
|                 | <b>PSD Total</b> |             |            |               |                   |  | <b>1,622,000</b>      | -                                   | <b>351</b>    | -                    | <b>235,966</b>      | <b>1,255,683</b>    | <b>130,000</b>           |
| 930289          | -                | TRN         | N          | S93221D       | 23199             | MALAEKAHANA STREAM BRIDGE, OAHU-L/S(FF)    | 2,063,920             | (36,920)                            | -             | -                    | -                   | -                   | -                        |
| 930289          | -                | TRN         | N          | S93225D       | 23199             | MALAEKAHANA STREAM BRIDGE, OAHU-CONS(FF)   | 566,157               | 36,920                              | -             | 2,537                | 2,621,540           | -                   | -                        |
| 940252          | -                | TRN         | E          | B894520D      | 23199             | I/S H-3, H-1 JCT-KMCAS, OAHU-DESIGN (FF)   | -                     | 100,600                             | -             | -                    | 3,493,341           | 402,389             | 565,579                  |
| 940252          | -                | TRN         | E          | B894562D      | 23199             | I/S H-3, H-1 JCT-KMCAS, OAHU-CONSTR (FF)   | 37,754,614            | (100,600)                           | -             | 122,696              | 24,070,486          | 128,878             | 7,789,491                |
| 950218          | -                | TRN         | E          | B895569D      | 23199             | GDRL & SHDR IMP-ST HWYS, MAUI-L/S (FF)     | 400,000               | (111,100)                           | -             | -                    | -                   | -                   | -                        |
| 950218          | -                | TRN         | E          | B895571D      | 23199             | GDRL & SHDR IMP-ST HWYS, MAUI-CON (FF)     | -                     | 111,100                             | -             | -                    | 257,696             | 111,100             | 31,204                   |
| 950218          | -                | TRN         | N          | S95145D       | 23199             | GDRL & SHDR IMP-ST HWYS, MAUI-L/S (FF)     | 1,635,640             | (444,400)                           | -             | -                    | -                   | -                   | -                        |
| 950218          | -                | TRN         | N          | S95147D       | 23199             | GDRL & SHDR IMP-ST HWYS, MAUI-CON (FF)     | 55,640                | 444,400                             | -             | 79,202               | 1,167,678           | 444,400             | -                        |
| 950218          | -                | TRN         | B          | S95400D       | 23199             | NIMITZ HWY-MAKAI BLVD IMP, OAHU-DES (FF)   | 1,200,000             | (1,200,000)                         | -             | -                    | -                   | -                   | -                        |
| 950218          | -                | TRN         | B          | S95428D       | 23199             | NIMITZ HWY-MAKAI BLVD IMP, OAHU-PLN(FF)    | -                     | 1,200,000                           | -             | -                    | 335,127             | 764,873             | 100,000                  |
| 960287          | -                | TRN         | E          | B896502D      | 23199             | NIMITZ HWY-MAKAI BLVD IMP, OAHU-LND (FF)   | 1,500,000             | (20,000)                            | -             | 1,455,000            | -                   | -                   | -                        |
| 960287          | -                | TRN         | E          | B896588D      | 23199             | NIMITZ HWY-MAKAI BLVD IMP, OAHU-PLN(FF)    | -                     | 20,000                              | -             | -                    | 3,256               | -                   | 41,744                   |
| 970328          | C135             | TRN         | B          | S97490D       | 23199             | N/S RD, KAPOLEI-I/S H-1, OAHU-DES(FF)      | 2,035,000             | (935,000)                           | -             | -                    | 972,152             | -                   | 127,848                  |
| 970328          | C135             | TRN         | B          | S97491D       | 23199             | N/S RD, KAPOLEI-I/S H-1, OAHU-CON(FF)      | 2,800,000             | 935,000                             | -             | -                    | -                   | -                   | 3,735,000                |
| 970328          | C135             | TRN         | E          | B897488D      | 23199             | N/S RD, KAPOLEI-I/S H-1, OAHU-US (FF)      | 6,900,000             | (2,735,000)                         | -             | 1,090,000            | -                   | -                   | -                        |
| 970328          | C135             | TRN         | E          | B897489D      | 23199             | N/S RD, KAPOLEI-I/S H-1, OAHU-LND (FF)     | -                     | 100,000                             | -             | -                    | -                   | -                   | 100,000                  |
| 970328          | C135             | TRN         | E          | B897490D      | 23199             | N/S RD, KAPOLEI-I/S H-1, OAHU-DES (FF)     | (1,960,181)           | (165,000)                           | -             | -                    | 164,333             | 227,748             | 307,738                  |
| 970328          | C135             | TRN         | E          | B897491D      | 23199             | N/S RD, KAPOLEI-I/S H-1, OAHU-CON (FF)     | (2,800,000)           | 2,800,000                           | -             | -                    | -                   | -                   | -                        |
| 970328          | C174             | TRN         | E          | B897557D      | 23199             | GDRL & SHDR IMP-ST HWYS, MAJI-CON (FF)     | 2,542                 | 25,000                              | -             | -                    | 252,542             | 25,000              | -                        |
| 970328          | C174             | TRN         | E          | B897555D      | 23199             | GDRL & SHDR IMP-ST HWYS, MAJI-L/S (FF)     | 275,000               | (25,000)                            | -             | -                    | -                   | -                   | -                        |
| 970328          | C174             | TRN         | N          | S97125D       | 23199             | GDRL & SHDR IMP-ST HWYS, MAJI-US (FF)      | 1,057,649             | (100,000)                           | -             | -                    | -                   | -                   | -                        |
| 970328          | C174             | TRN         | N          | S97127D       | 23199             | GDRL & SHDR IMP-ST HWYS, MAJI-CON (FF)     | -                     | 100,000                             | -             | -                    | 922,404             | 135,245             | -                        |
| 970328          | C195             | TRN         | N          | S97140D       | 23199             | GDRL & SHDR IMP-ST HWYS, KAUAI-DES (FF)    | -                     | 8,000                               | -             | 13,105               | 2,895               | -                   | -                        |
| 970328          | C195             | TRN         | N          | S97139D       | 23199             | GDRL & SHDR IMP-ST HWYS, KAUAI-L/S (FF)    | 2,665,000             | (8,000)                             | -             | 689,051              | -                   | -                   | -                        |
| 970328          | C211             | TRN         | E          | B897615D      | 23199             | INSTALL EMERGENCY TELE, S/W-CON (FF)       | -                     | 70,900                              | -             | -                    | -                   | -                   | 105,000                  |
| 970328          | C211             | TRN         | E          | B897613D      | 23199             | INSTALL EMERGENCY TELE, S/W-L/S (FF)       | 185,000               | (70,900)                            | -             | -                    | -                   | -                   | -                        |
| 980116          | C130             | TRN         | N          | S98105D       | 23199             | GDRL & SHDR IMP VAR LOC, OAHU-L/S (FF)     | 2,600,000             | (1,547,010)                         | -             | 732,525              | -                   | -                   | -                        |
| 980116          | C130             | TRN         | N          | S98106D       | 23199             | GDRL & SHDR IMP VAR LOC, OAHU-DES (FF)     | -                     | (9,000)                             | -             | 165,175              | 146,290             | -                   | -                        |

SECTION 111 - REPORT ON TRANSFERS BETWEEN CIP COST ELEMENTS  
December 1, 2003 to November 30, 2004

| <b>Yr / Act</b> | <b>Item</b> | <b>User</b> | <b>MOF</b> | <b>Acct #</b> | <b>Lapse Date</b> | <b>Project Title</b>                       | <b>Appropriations</b> | <b>Transfers 12/1/03 - 11/30/04</b> | <b>Lapses</b> | <b>Apprn Balance</b> | <b>Expenditures</b> | <b>Encumbrances</b> | <b>Allotment Balance</b> |
|-----------------|-------------|-------------|------------|---------------|-------------------|--|-----------------------|-------------------------------------|---------------|----------------------|---------------------|---------------------|--------------------------|
| 980116          | C130        | TRN         | N          | S98107D       | 23199             | GDRL & SHDR IMP VAR LOC, OAHU-CON (FF)     | -                     | 1,556,010                           | -             | 141,300              | -                   | 1,414,710           | -                        |
| 980116          | C159J       | TRN         | E          | B98485D       | 23199             | PUULOA RD-KAM HWY-SALT LAKE,OAHU-L/S(FF)   | 2,930,000             | (472,000)                           | -             | -                    | -                   | -                   | -                        |
| 980116          | C159J       | TRN         | E          | B98487D       | 23199             | PUULOA RD-KAM HWY-SALT LAKE,OAHU-CON(FF)   | -                     | 472,000                             | -             | -                    | -                   | -                   | 2,600,000                |
| 980116          | C159J       | TRN         | N          | S98115D       | 23199             | PUULOA RD-KAM HWY-SALT LAKE,OAHU-L/S(FF)   | 11,700,000            | (10,138,660)                        | -             | 1,201,340            | -                   | -                   | -                        |
| 980116          | C159J       | TRN         | N          | S98117D       | 23199             | PUULOA RD-KAM HWY-SALT LAKE,OAHU-CON(FF)   | -                     | 10,138,660                          | -             | 10,138,660           | -                   | -                   | -                        |
| 980116          | C174        | TRN         | E          | B98524D       | 23199             | GDRL & SHDR IMP-ST HWYS, MAJI-L/S (FF)     | 275,000               | (25,000)                            | -             | -                    | -                   | -                   | -                        |
| 980116          | C174        | TRN         | E          | B98526D       | 23199             | GDRL & SHDR IMP-ST HWYS, MAJI-CON (FF)     | -                     | 25,000                              | -             | -                    | 155,815             | 116,738             | 2,447                    |
| 980116          | C174        | TRN         | N          | S98144D       | 23199             | GDRL & SHDR IMP-ST HWYS, MAJI-L/S (FF)     | 1,076,351             | (100,000)                           | -             | -                    | -                   | -                   | -                        |
| 980116          | C174        | TRN         | N          | S98146D       | 23199             | GDRL & SHDR IMP-ST HWYS, MAJI-CON (FF)     | -                     | 100,000                             | -             | 5,621                | 634,181             | 436,549             | -                        |
| 980116          | C176        | TRN         | E          | B98527D       | 23199             | HONOAPIILANI,HONOKOWAI-PUAM,MAUI-DES(FF)   | 3,435,000             | (50,000)                            | -             | 3,251,760            | -                   | -                   | -                        |
| 980116          | C176        | TRN         | E          | B98529D       | 23199             | HONOAPIILANI,HONOKOWAI-PUAM,MAUI-DES(FF)   | -                     | 50,000                              | -             | -                    | -                   | -                   | 50,000                   |
| 990091          | C076        | TRN         | E          | B99492D       | 23199             | NORTH-/SOUTH RD, KAPOLEI, OA-HU-L/S (FF)   | 760,000               | (100,000)                           | -             | 660,000              | -                   | -                   | -                        |
| 990091          | C076        | TRN         | E          | B99493D       | 23199             | NORTH-/SOUTH RD, KAPOLEI, OA-HU-LND (FF)   | -                     | 100,000                             | -             | -                    | -                   | -                   | 100,000                  |
| 990091          | C093        | TRN         | N          | S99136D       | 23199             | GDRL & SHDR IMP-ST HWYS, MAJI-CON (FF)     | -                     | 152,800                             | -             | 153,970              | 1,043,617           | 623,120             | -                        |
| 990091          | C093        | TRN         | N          | S99134D       | 23199             | GDRL & SHDR IMP-ST HWYS, MAJI-L/S (FF)     | 1,820,706             | (152,800)                           | -             | -                    | -                   | -                   | -                        |
| 990091          | C093        | TRN         | E          | B99524D       | 23199             | GRDRL & SHDR IMP-ST HWYS, MAUI-L/S (FF)    | 580,000               | (38,900)                            | -             | 59,200               | -                   | -                   | -                        |
| 990091          | C093        | TRN         | E          | B99526D       | 23199             | GRDRL & SHDR IMP-ST HWYS, MAUI-CON (FF)    | -                     | 38,900                              | -             | -                    | 249,877             | 167,140             | 103,783                  |
| 990091          | C116        | TRN         | E          | B99562D       | 23199             | INSTALL EMERGENCY TELE, S/W-L/S (FF)       | 225,000               | (150,000)                           | -             | -                    | -                   | -                   | -                        |
| 990091          | C116        | TRN         | E          | B99564D       | 23199             | INSTALL EMERGENCY TELE, S/W-CON (FF)       | -                     | 150,000                             | -             | -                    | -                   | -                   | 150,000                  |
| 281             | C110        | TRN         | E          | B00524D       | 23199             | PEDESTRIAN FAC & ADA COMPL, S/W-L/S (FF)   | 300,000               | (177,225)                           | -             | -                    | -                   | -                   | -                        |
| 281             | C110        | TRN         | E          | B00526D       | 23199             | PEDESTRIAN FAC & ADA COMPL, S/W-CON (FF)   | -                     | 177,225                             | -             | -                    | 73,696              | 42,908              | 178,397                  |
| 281             | C110        | TRN         | N          | S00135D       | 23199             | PEDESTRIAN FAC & ADA COMPL, SW-L/S (FF)    | 1,178,013             | (1,178,013)                         | -             | -                    | -                   | -                   | -                        |
| 281             | C110        | TRN         | N          | S00137D       | 23199             | PEDESTRIAN FAC & ADA COMPL, S/W-CON (FF)   | -                     | 1,178,013                           | -             | 722,719              | 296,201             | 159,093             | -                        |
| 281             | C113        | TRN         | E          | B00530D       | 23199             | IMP TC INTERSECT/HWY FAC, S/W-L/S (FF)     | 875,000               | (83,500)                            | -             | 267,276              | -                   | -                   | -                        |
| 281             | C113        | TRN         | E          | B00532D       | 23199             | IMP TC INTERSECT/HWY FAC, S/W-CON (FF)     | -                     | 83,500                              | -             | -                    | 1,9,540             | 584                 | 112,600                  |
| 281             | C116        | TRN         | E          | B00537D       | 23199             | INSTALL EMERGENCY TELE, S/W-L/S (FF)       | 225,000               | (104,100)                           | -             | 45,900               | -                   | -                   | -                        |
| 281             | C116        | TRN         | E          | B00539D       | 23199             | INSTALL EMERGENCY TELE, SW-CON (FF)        | -                     | 104,100                             | -             | -                    | -                   | -                   | 104,100                  |
| 10259           | C025        | TRN         | B          | S01734D       | 63004             | LIHUE AIR BAGGAGE CLAIM IMPR, KAUAI-DES    | 250,000               | 53,000                              | 303,000       | -                    | -                   | -                   | -                        |
| 10259           | C025        | TRN         | B          | S01735D       | 63004             | LIHUE AIR BAGGAGE CLAIM IMPR, KAUAI-CON    | 200,000               | (53,000)                            | 147,000       | -                    | -                   | -                   | -                        |
| 10259           | C041        | TRN         | E          | B01653D       | 63004             | CRUISE TERM FACILITIES PIER 2, OAHU-CON    | 7,400,000             | (1,000,000)                         | 6,400,000     | -                    | -                   | -                   | -                        |
| 10259           | C041        | TRN         | E          | B01659D       | 63004             | CRUISE TERM FACILITIES PIER 2, OAHU-DES    | [1,000,000]           | 1,000,000                           | -             | -                    | -                   | -                   | -                        |
| 10259           | C051        | TRN         | E          | B01654D       | 63004             | BARGE TERM IMPR, KAHULUI HBR, MAUI-CON     | 2,500,000             | (55,000)                            | -             | -                    | -                   | 2,445,000           | -                        |
| 10259           | C051        | TRN         | E          | B01658D       | 63004             | BARGE TERM IMPR, KAHULUI HBR, MAUI-DES     | (55,000)              | 55,000                              | -             | -                    | -                   | -                   | -                        |
| 10259           | C052        | TRN         | E          | B01656D       | 63004             | PIER IMPR, Nawiliwili Harbor, Kauai-Des    | 5,000,000             | (335,000)                           | -             | -                    | -                   | 4,665,000           | -                        |
| 10259           | C052        | TRN         | E          | B01660D       | 63004             | PIER IMPR, Nawiliwili Harbor, Kauai-Des    | (335,000)             | 335,000                             | -             | -                    | -                   | -                   | -                        |
| 10259           | C064        | TRN         | E          | B01455D       | 23199             | FARR HWY, NANAKULIMAKAHA, OAHU-CON(FF)     | 1,000,000             | 70,000                              | -             | -                    | 13,160              | 1,015,900           | 40,941                   |
| 10259           | C065        | TRN         | E          | B01456D       | 63004             | KALANIANAOLE HWY IMPR, REALIGN, OAHU-CON   | 1,000,000             | 14,000                              | -             | -                    | -                   | 1,014,000           | -                        |
| 10259           | C079        | TRN         | E          | B01472D       | 63004             | KAM HWY, WAIPAHU/KA UKA BLVD, OAHU-PLN     | 300,000               | (300,000)                           | -             | -                    | -                   | -                   | -                        |
| 10259           | C079        | TRN         | E          | B01554D       | 63004             | KAM HWY, WAIPAHU/KA UKA BLVD, OAHU-DES     | -                     | 300,000                             | -             | -                    | -                   | 300,000             | -                        |
| 10259           | C080        | TRN         | E          | B01473D       | 63004             | KAM HWY, WAIHONA/CENTER DR, OAHU-PLN       | 750,000               | 100,000                             | -             | -                    | -                   | 850,000             | -                        |
| 10259           | C081        | TRN         | E          | B01474D       | 63004             | FT BARRETTE,FARR HWY/BARBERS PT,OAHU-PLN   | 400,000               | (400,000)                           | -             | -                    | -                   | -                   | -                        |
| 10259           | C081        | TRN         | E          | B01553D       | 63004             | FT BARRETTE, FARR HWY/BARBERS PT, OAHU-DES | -                     | 440,000                             | -             | -                    | -                   | 440,000             | -                        |
| 10259           | C088        | TRN         | E          | B01484D       | 63004             | TRAFF OPERATIONAL IMP TO IN'ER, OAHU-CON   | 2,000,000             | (663,350)                           | -             | -                    | 931,441             | 402,209             | -                        |
| 10259           | C088        | TRN         | E          | B01543D       | 63004             | TRAFF OPERATIONAL IMP TO IN'ER, OAHU-DES   | -                     | 663,350                             | -             | -                    | 100,109             | 566,241             | -                        |
| 10259           | C102        | TRN         | E          | B01503D       | 23199             | SADDLE ROAD IMP, HI-DES(FF)                | 1,125,000             | (70,000)                            | -             | 1,055,000            | -                   | -                   | -                        |
| 10259           | C114        | TRN         | E          | B01556D       | 63004             | HANA HWY IMP, UAKEA RD/KEAWA PL, MAUI-DES  | -                     | 55,000                              | -             | -                    | -                   | 55,000              | -                        |
| 10259           | C119        | TRN         | E          | B01512D       | 63004             | HONOAPIILANI HWY, LAHAINALUNA, MAUI-PLN    | 200,000               | (105,400)                           | 94,600        | -                    | -                   | -                   | -                        |

SECTION 111 - REPORT ON TRANSFERS BETWEEN CIP COST ELEMENTS  
December 1, 2003 to November 30, 2004

| <b>Yr / Act</b> | <b>Item</b> | <b>User</b> | <b>MOF</b> | <b>Acct #</b> | <b>Lapse Date</b> | <b>Project Title</b>                      | <b>Appropriations</b> | <b>Transfers 12/1/03 - 11/30/04</b> | <b>Lapses</b> | <b>Apprn Balance</b> | <b>Expenditures</b> | <b>Encumbrances</b> | <b>Allotment Balance</b> |
|-----------------|-------------|-------------|------------|---------------|-------------------|---|-----------------------|-------------------------------------|---------------|----------------------|---------------------|---------------------|--------------------------|
| 10259           | C119        | TRN         | E          | E01513D       | 63004             | HONOAPIILANI HWY, LAHAINALUNA, MAUI-DES   | 800,000               | (245,000)                           | 555,000       | -                    | -                   | -                   | -                        |
| 10259           | C120B       | TRN         | E          | E01555D       | 63004             | HANA HWY ROCKFALL MITIGATION, MAUI-DES    | -                     | 50,000                              | -             | -                    | -                   | 50,000              | -                        |
| 10259           | C131        | TRN         | E          | E01525D       | 63004             | MISC DRAINAGE IMPR, S/W-CON               | 1,500,000             | 91,400                              | -             | -                    | 705,465             | 830,535             | -                        |
| 10259           | C133        | TRN         | E          | E01529D       | 23199             | TRAFF SIGNAL MODERNIZATION, S/W-L/S(FF)   | 700,000               | (216,440)                           | -             | -                    | -                   | -                   | -                        |
| 10259           | C133        | TRN         | E          | E01531D       | 23199             | TRAFF SIGNAL MODERNIZATION, S/W-CON(FF)   | -                     | 216,440                             | -             | -                    | 4,384               | 3,695               | 231,922                  |
| 10259           | C134        | TRN         | E          | E01532D       | 23199             | SEISMIC RETRO OF VAR BRDG'S, S/W-L/S(FF)  | 1,900,000             | (216,950)                           | -             | -                    | -                   | -                   | -                        |
| 10259           | C134        | TRN         | E          | E01534D       | 23199             | SEISMIC RETRO OF VAR BRDG'S, S/W-CON(FF)  | -                     | 216,950                             | -             | -                    | 772,448             | 288,365             | 839,187                  |
| 10259           | C134        | TRN         | N          | S01138D       | 23199             | SEISMIC RETRO OF VAR BRDG'S, S/W-L/S(FF)  | 7,600,000             | (1,455,948)                         | -             | 3,341,454            | -                   | -                   | -                        |
| 10259           | C134        | TRN         | N          | S01140D       | 23199             | SEISMIC RETRO OF VAR BRDG'S, S/W-CON(FF)  | -                     | 1,455,948                           | -             | 39,941               | 3,079,441           | 1,139,164           | -                        |
| 20177           | C006        | TRN         | B          | S02705D       | 63004             | HIA, TERMINAL FACILITY IMPR, OAHU-CON     | 750,000               | (504,618)                           | 42,382        | -                    | -                   | -                   | -                        |
| 20177           | C007D       | TRN         | B          | S02710D       | 23199             | HIA, SECURITY IMPR, OAHU-L/S(FF)          | 32,292,000            | (9,086,460)                         | 3,800,000     | 11,176,940           | -                   | -                   | -                        |
| 20177           | C007D       | TRN         | B          | S02711D       | 23199             | HIA, SECURITY IMPR, OAHU-DES(FF)          | -                     | 2,005,000                           | -             | -                    | 360,977             | 4,299,326           | 2,014,697                |
| 20177           | C007D       | TRN         | B          | S02712D       | 23199             | HIA, SECURITY IMPR, OAHU-CON(FF)          | -                     | 7,081,460                           | -             | -                    | 40,710              | 2,105,000           | 8,494,350                |
| 20177           | C008        | TRN         | B          | S02713D       | 23199             | KALAELOA AIRPORT IMPR, OAHU-CON(FF)       | 360,000               | 504,618                             | -             | -                    | -                   | 864,618             | -                        |
| 20177           | C011C       | TRN         | B          | S02720D       | 23199             | HILO IA, INSTL SEC FENCING, HI-DES(FF)    | 150,000               | (150,000)                           | -             | -                    | -                   | -                   | -                        |
| 20177           | C011C       | TRN         | B          | S02768D       | 23199             | HILO IA, INSTL SEC FENCING, HI-CON(FF)    | -                     | 150,000                             | -             | -                    | -                   | -                   | 150,000                  |
| 20177           | C020B       | TRN         | N          | S02284D       | 23199             | KAHULUI AIR, SECURITY IMPR, MAUI-L/S(FF)  | 18,375,000            | (2,600,000)                         | -             | 15,775,000           | -                   | -                   | -                        |
| 20177           | C020B       | TRN         | N          | S02286D       | 23199             | KAHULUI AIR, SECURITY IMPR, MAUI-CON(FF)  | -                     | 2,600,000                           | -             | 58,740               | 1,033,951           | 1,507,309           | -                        |
| 20177           | C045        | TRN         | B          | S02606D       | 63004             | NAVIG LIGHTING-BARBERS PT HBR, OAHU-CON   | 450,000               | (5,000)                             | -             | -                    | -                   | 445,000             | -                        |
| 20177           | C045        | TRN         | B          | S02623D       | 63004             | NAVIG LIGHTING-BARBERS PT HBR, OAHU-DES   | 50,000                | 5,000                               | -             | -                    | 40,026              | 14,974              | -                        |
| 20177           | C059        | TRN         | B          | S02614D       | 63004             | MISC IMP TO FAC OAHU PORTS, OAHU-DES      | 50,000                | 35,000                              | -             | -                    | 1,000               | 84,000              | -                        |
| 20177           | C059        | TRN         | B          | S02615D       | 63004             | MISC IMP TO FAC OAHU PORTS, OAHU-CON      | 250,000               | (35,000)                            | 215,000       | -                    | -                   | -                   | -                        |
| 20177           | C060        | TRN         | B          | S02617D       | 63004             | ENVIRON REMEDIATION OF HBR-FAC, S/W-DES   | 1,000,000             | (85,000)                            | 640,000       | -                    | 171,186             | 3,814               | -                        |
| 20177           | C060        | TRN         | B          | S02618D       | 63004             | ENVIRON REMEDIATION OF HBR-FAC, S/W-CON   | 1,000,000             | 85,000                              | -             | -                    | 687,845             | 497,155             | -                        |
| 20177           | C075        | TRN         | E          | E02455D       | 23199             | KAM HWY, IN-BOUND CANE HAUL, OAHU-DES(FF) | 120,000               | (2,000)                             | -             | 91,000               | -                   | -                   | 27,000                   |
| 20177           | C076        | TRN         | E          | E02528D       | 23199             | KAM HWY, IN-BOUND CANE HAUL, OAHU-LND(FF) | -                     | 2,000                               | -             | -                    | -                   | -                   | 2,000                    |
| 20177           | C088        | TRN         | E          | E02461D       | 63004             | TRAFF OPERATIONAL IMP TO INTER, OAHU-DES  | 200,000               | 141,650                             | -             | -                    | -                   | 341,650             | -                        |
| 20177           | C088        | TRN         | E          | E02462D       | 63004             | TRAFF OPERATIONAL IMP TO INTER, OAHU-CON  | 1,000,000             | (141,650)                           | 858,350       | -                    | -                   | -                   | -                        |
| 20177           | C092D       | TRN         | X          | S02936D       | 63004             | KAM HWY INTERSECT AT KUILIMA DR, OAHU-LND | 100,000               | (100,000)                           | -             | -                    | -                   | -                   | -                        |
| 20177           | C092D       | TRN         | X          | S02937D       | 63004             | KAM HWY INTERSECT AT KUILIMA DR, OAHU-DES | -                     | 100,000                             | 80,830        | -                    | -                   | 19,170              | -                        |
| 20177           | C124        | TRN         | E          | E02498D       | 63004             | TRAFF OPER IMP-INTERSECT/HWYS, KAUAI-DES  | 100,000               | (100,000)                           | -             | -                    | -                   | -                   | -                        |
| 20177           | C124        | TRN         | E          | E02499D       | 63004             | TRAFF OPER IMP-INTERSECT/HWYS, KAUAI-CON  | 865,000               | 100,000                             | -             | -                    | -                   | 965,000             | -                        |
| 20177           | C139A       | TRN         | E          | E02514D       | 63004             | ENVIRON REMEDIATION/COMPLIANCE, S/W-PLN   | 500,000               | 1,500,000                           | -             | -                    | 1,950,000           | 50,000              | -                        |
| 20177           | C139A       | TRN         | E          | E02515D       | 63004             | ENVIRON REMEDIATION/COMPLIANCE, S/W-DES   | 500,000               | (500,000)                           | -             | -                    | -                   | -                   | -                        |
| 20177           | C139A       | TRN         | E          | E02516D       | 63004             | ENVIRON REMEDIATION/COMPLIANCE, S/W-CON   | 1,000,000             | (1,000,000)                         | -             | -                    | -                   | -                   | -                        |
| 30200           | C015        | TRN         | B          | S03700D       | 63006             | AIR DIV CIP PROJ STAFF COSTS, S/W-PLN     | 100,000               | 40,000                              | -             | -                    | 136,937             | -                   | 8,063                    |
| 30200           | C015        | TRN         | B          | S03701D       | 63006             | AIR DIV CIP PROJ STAFF COSTS, S/W-DES     | 800,000               | (40,000)                            | -             | -                    | 487,430             | -                   | 172,570                  |
| 30200           | C065        | TRN         | E          | E03487D       | 63006             | TRFC CPER IMP-INTER & HWY FAC, HI-DES     | 100,000               | (65,600)                            | -             | 34,400               | -                   | -                   | -                        |
| 30200           | C065        | TRN         | E          | E03488D       | 63006             | TRFC CPER IMP-INTER & HWY FAC, HI-CON     | 1,750,000             | 65,600                              | -             | -                    | -                   | 831,935             | 983,665                  |
| 30200           | C080        | TRN         | E          | E03501D       | 23199             | GRDRLSHDR IMP ON ST HWYS, KAUAI-L/S(FF)   | 280,000               | (204,500)                           | -             | 75,500               | -                   | -                   | -                        |
| 30200           | C080        | TRN         | E          | E03503D       | 23199             | GRDRLSHDR IMP ON ST HWYS, KAUAI-CON(FF)   | -                     | 204,500                             | -             | -                    | -                   | 198,440             | 6,060                    |
| 30200           | C080        | TRN         | N          | S03123D       | 23199             | GRDRLSHDR IMP ON ST HWYS, KAUAI-L/S(FF)   | 920,000               | (801,760)                           | -             | 118,240              | -                   | -                   | -                        |
| 30200           | C080        | TRN         | N          | S03125D       | 23199             | GRDRLSHDR IMP ON ST HWYS, KAUAI-CON(FF)   | -                     | 801,760                             | -             | 8,000                | -                   | 793,760             | -                        |
| 30200           | C087        | TRN         | E          | E03508D       | 23199             | PEDESTRIAN FAC & ADA COMPL, S/W-L/S(FF)   | 190,000               | (190,000)                           | -             | -                    | -                   | -                   | -                        |
| 30200           | C087        | TRN         | E          | E03510D       | 23199             | PEDESTRIAN FAC & ADA COMPL, S/W-CON(FF)   | -                     | 190,000                             | -             | -                    | -                   | 170,225             | 19,775                   |
| 30200           | C087        | TRN         | N          | S03128D       | 23199             | PEDESTRIAN FAC & ADA COMPL, S/W-L/S(FF)   | 680,899               | (680,899)                           | -             | -                    | -                   | -                   | -                        |
| 30200           | C087        | TRN         | N          | S03130D       | 23199             | PEDESTRIAN FAC & ADA COMPL, S/W-CON(FF)   | -                     | 680,899                             | -             | -                    | -                   | 680,899             | -                        |

SECTION 111 - REPORT ON TRANSFERS BETWEEN CIP COST ELEMENTS  
December 1, 2003 to November 30, 2004

| Yr / Act | Item               | User | MOF | Acct #  | Lapse Date | Project Title                          | Appropriations     | Transfers 12/1/03 - 11/30/04 | Lapses            | Apprn Balance     | Expenditures      | Encumbrances       | Allotment Balance  |                    |
|----------|--------------------|------|-----|---------|------------|--|--------------------|------------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| 30200    | C092               | TRN  | E   | E03516D | 23199      | TRAFF SGNL MODERN-VAR LOC, S/W-L/S(FF) | 600,000            | (342,560)                    | -                 | 257,440           | -                 | -                  | -                  |                    |
| 30200    | C092               | TRN  | E   | E03518D | 23199      | TRAFF SGNL MODERN-VAR LOC, S/W-CON(FF) | -                  | 342,560                      | -                 | -                 | -                 | -                  | 342,560            |                    |
| 40041    | C093               | TRN  | N   | S04100D | 23199      | HWYS DIV CIP STAFF COSTS, S/W-L/S      | 5,000,000          | (6,000,000)                  | -                 | -                 | -                 | -                  | -                  |                    |
| 40041    | C093               | TRN  | N   | S04101D | 23199      | HWYS DIV CIP STAFF COSTS, S/W-PLN      | -                  | 6,000,000                    | -                 | 4,762,973         | 1,237,027         | -                  | -                  |                    |
| 40041    | C093               | TRN  | B   | S04400D | 63006      | HWYS DIV CIP STAFF COSTS, S/W-L/S      | 8,500,000          | (8,500,000)                  | -                 | -                 | -                 | -                  | -                  |                    |
| 40041    | C093               | TRN  | B   | S04401D | 63006      | HWYS DIV CIP STAFF COSTS, S/W-PLN      | -                  | 8,500,000                    | -                 | -                 | 1,299,760         | -                  | 7,200,240          |                    |
|          | <b>TRN Total</b>   |      |     |         |            |  | <b>196,583,950</b> |                              | <b>13,136,162</b> | <b>57,791,663</b> | <b>49,952,963</b> | <b>33,137,860</b>  | <b>36,837,960</b>  |                    |
| 10259    | G053               | UOH  | C   | E01404F | E3004      | UHM, PE/ATHLETICS COMPLEX, OAHU-DES    | 100,000            | (21,854)                     | -                 | -                 | 57,535            | 20,611             | -                  |                    |
| 10259    | G053               | UOH  | C   | E01405F | E3004      | UHM, PE/ATHLETICS COMPLEX, OAHU-CON    | 750,000            | 71,854                       | 142,254           | -                 | 7,500             | 672,100            | -                  |                    |
| 10259    | G053               | UOH  | C   | E01406F | E3004      | UHM, PE/ATHLETICS COMPLEX, OAHU-EQP    | 50,000             | (50,000)                     | -                 | -                 | -                 | -                  | -                  |                    |
| 10259    | G061               | UOH  | C   | E01464M | E3004      | MAU, FOOD SERVICES PROGRAM, MAUI-CON   | 1,000,000          | 221,000                      | -                 | -                 | 909,575           | 311,425            | -                  |                    |
| 10259    | G061               | UOH  | C   | E01465M | E3004      | MAU, FOOD SERVICES PROGRAM, MAUI-EQP   | 1,000,000          | (221,000)                    | -                 | -                 | 627,497           | 151,503            | -                  |                    |
| 10259    | G064               | UOH  | C   | E01421F | E3004      | SYS, INFRASTRUCTURE IMP, S/W-DES       | 734,000            | (266,495)                    | -                 | -                 | 184,127           | 284,378            | -                  |                    |
| 10259    | G064               | UOH  | C   | E01422F | E3004      | SYS, INFRASTRUCTURE IMP, S/W-CON       | 4,437,000          | (2,745,305)                  | -                 | -                 | -                 | 1,460,495          | -                  |                    |
| 10259    | G064               | UOH  | C   | E01830M | E3004      | SYS, INFRASTRUCTURE IMP, S/W-CON       | -                  | 3,011,800                    | -                 | -                 | 285,746           | 2,906,054          | -                  |                    |
| 10259    | G065               | UOH  | C   | E01467M | E3004      | SYS, MDD FOR ACCESSIBILITY, S/W-CON    | 485,000            | (600,000)                    | -                 | -                 | 34,813            | 246,187            | -                  |                    |
| 10259    | G065               | UOH  | C   | E01800F | E3004      | SYS, MDD FOR ACCESSIBILITY, S/W-DES    | -                  | 200,000                      | 36,114            | -                 | 326,175           | 24,711             | -                  |                    |
| 10259    | G065               | UOH  | C   | E01809F | E3004      | SYS, MDD FOR ACCESSIBILITY, S/W-CON    | -                  | 400,000                      | 231,200           | -                 | 39,496            | 129,304            | -                  |                    |
| 10259    | G066               | UOH  | C   | E01469M | E3004      | SYS, HTH, SAFETY, CODE REQ, S/W-DES    | 556,000            | 60,700                       | -                 | -                 | 55,584            | 5,116              | -                  |                    |
| 10259    | G066               | UOH  | C   | E01470M | E3004      | SYS, HTH, SAFETY, CODE REQ, S/W-CON    | 3,338,000          | 1,174,400                    | -                 | -                 | -                 | 1,174,400          | -                  |                    |
| 10259    | G066               | UOH  | C   | E01803F | E3004      | SYS, HTH, SAFETY, CODE REQ, S/W-DES    | -                  | (255,060)                    | -                 | -                 | 240,511           | 60,428             | -                  |                    |
| 10259    | G066               | UOH  | C   | E01804F | E3004      | SYS, HTH, SAFETY, CODE REQ, S/W-CON    | -                  | (980,040)                    | -                 | -                 | 678,796           | 1,679,164          | -                  |                    |
| 20177    | G065               | UOH  | C   | E02522M | E3004      | SYS, MDD FOR ACCESSIBILITY, S/W-CON    | 4,857,000          | (928,430)                    | -                 | -                 | 269,952           | 163,618            | -                  |                    |
| 20177    | G065               | UOH  | C   | E02800F | E3004      | SYS, MDD FOR ACCESSIBILITY, S/W-CON    | -                  | 928,430                      | 1,130,152         | -                 | 113,202           | 3,181,076          | -                  |                    |
| 20177    | G068               | UOH  | C   | E02436F | E3004      | SYS, CAPITAL RENEWAL/DEF MAINT-S/W-DES | 3,600,000          | (1,000,000)                  | 701               | -                 | 1,588,240         | 1,001,059          | -                  |                    |
| 20177    | G068               | UOH  | C   | E02437F | E3004      | SYS, CAPITAL RENEWAL/DEF MAINT-S/W-CON | 30,995,000         | 1,000,000                    | 124,212           | -                 | 12,953,377        | 19,322,411         | -                  |                    |
| 30200    | G069               | UOH  | C   | E03406F | E3006      | KAP, CANNON CLUB SITE DEV, OAHU-PLN    | 148,000            | 2,000                        | -                 | -                 | -                 | -                  | 150,000            |                    |
| 30200    | G069               | UOH  | C   | E03407F | E3006      | KAP, CANNON CLUB SITE DEV, OAHU-LND    | 1,000              | (1,000)                      | -                 | -                 | -                 | -                  | -                  |                    |
| 30200    | G069               | UOH  | C   | E03408F | E3006      | KAP, CANNON CLUB SITE DEV, OAHU-DES    | 1,000              | (1,000)                      | -                 | -                 | -                 | -                  | -                  |                    |
| 30200    | G072               | UOH  | C   | E03413F | E3006      | SYS, HLTH, SAFETY, & CODE REQ, S/W-CON | 3,266,000          | (70,000)                     | -                 | -                 | 57,077            | 1,090,426          | 2,068,497          |                    |
| 30200    | G072               | UOH  | C   | E03822M | E3006      | SYS, HLTH, SAFETY, & CODE REQ, S/W-CON | -                  | 70,000                       | -                 | -                 | -                 | -                  | 70,000             |                    |
| 40041    | G068.03            | UOH  | C   | E04416F | E3006      | UHWO, TEMPORARY FACILITIES, OAHU-CON   | 395,000            | 1,000                        | -                 | -                 | 3,950             | 2,526              | 389,524            |                    |
| 40041    | G068.03            | UOH  | C   | E04417F | E3006      | UHWO, TEMPORARY FACILITIES, OAHU-EQP   | 1,000              | (1,000)                      | -                 | -                 | -                 | -                  | -                  |                    |
| 40041    | G071               | UOH  | C   | E04433F | E3006      | SYS, INFRASTRUCTURE IMP, S/W-PLN       | 106,000            | (106,000)                    | -                 | -                 | -                 | -                  | -                  |                    |
| 40041    | G071               | UOH  | C   | E04434F | E3006      | SYS, INFRASTRUCTURE IMP, S/W-DES       | 121,000            | 106,000                      | -                 | -                 | -                 | -                  | 227,000            |                    |
|          | <b>UOH Total</b>   |      |     |         |            |  | <b>55,941,000</b>  |                              | <b>1,664,633</b>  |                   | <b>18,423,152</b> | <b>33,886,993</b>  | <b>2,905,021</b>   |                    |
|          | <b>Grand Total</b> |      |     |         |            |  | <b>705,423,950</b> |                              | <b>-</b>          | <b>22,548,618</b> | <b>66,673,974</b> | <b>279,652,854</b> | <b>183,034,098</b> | <b>218,013,603</b> |

**Attachment C**

**Section 112, Report on Transfers of Unrequired CIP Balances to Project Adjustment Fund  
(Reporting Period Dec. 1, 2003 - Nov. 30, 2004)**

| Act/Yr | Item No. | PROJECT TITLE | AMOUNT |
|--------|----------|---------------|--------|
|--------|----------|---------------|--------|

259/01 H-1 UHM, Waikiki Aquarium - Sea Wall and Walkway, Oahu  
State Office Buildings, ADA Public Accessibility, Phase II 270,000  
100,000

**Section 113, Report on Transfers From Project Adjustment Fund  
(Reporting Period Dec. 1, 2003 - Nov. 30, 2004)**

| Act/Yr | Item No. | PROJECT TITLE  | AMOUNT             |
|--------|----------|--|--------------------|
| 259/01 | G-54     | UHM, Makai Athletic Training Room, Renovation and Expansion, Oahu                                      | 270,000            |
| 177/02 | A-10A    | NELHA/HOST Park Infrastructure Upgrades, Hawaii Washington Place, Health and Safety Improvements, Oahu | 122,000<br>100,000 |
|        |          | Kinau Hale, Vital Records Office Renovation and Fireproof Vault, Oahu                                  | 83,200             |

**Section 129, Report on Increased Federal Fund Authorization Ceilings**  
**(Reporting Period Dec. 1, 2003 - Nov. 30, 2004)**

| Program ID   | Grant Title  | Amount    |
|--|--|-----------|
| <b>Department of Accounting and General Services</b> |  |           |
| AGS 881  | Temporary Assistance for Needy Families funds from DHS for arts programs for the underprivileged   | 625,000   |
| <b>Department of Agriculture</b>                     |  |           |
| AGR 132  | Voluntary Scrapie Flock Certification Program  | 9,930     |
| AGR 122  | Survey for Giant Salvinia and Fireweed in Hawaii (\$48,030)  |           |
| AGR 122  | Detection Surveys for the Papaya Mealybug in Hawaii (\$12,816)   |           |
| AGR 122  | Pest Detection Surveys (\$96,816)  |           |
| AGR 122  | Survey and Detection of the Red Imported Fire Ant in Hawaii (\$7,597)  |           |
| AGR 122  | Survey for Glassy-Winged Sharpshooter in Hawaii (\$30,000)   | 195,259   |
|  | Foreign Animal Diseases and National Animal Health Emergency   |           |
| AGR 132  | Management System Authority  | 52,000    |
| AGR 122  | Hawaii Invasive Species Detection/Control Program  | 316,738   |
| AGR 171  | Federal-State Marketing Improvement Program Catalog of   | 60,000    |
|  | Federal Domestic Assistance  |           |
| AGR 171  | A Risk Management Education Program for Agri-Entrepreneurs in Hawaii   | 51,800    |
| AGR 122  | Funding to Support Hawaii Participants of Rapid Response Team Lower Hamakua Ditch, Upcountry Maui Watershed, and South Kona Watershed Projects, Federal Fiscal Year 2004 | 40,000    |
| AGR 141  |  | 3,417,000 |
| AGR 132  | Voluntary Bovine Johne's Disease Control Program   | 63,714    |
| AGR 171  | An Economic Assessment of the Competitive Disadvantages of Select Hawaii Agricultural Exports to U.S. Domestic Markets   | 50,000    |
| AGR 141  | Lower Hamakua Ditch, Upcountry Maui Watershed, and South Kona Watershed Projects, Federal Fiscal Year 2004   | 2,201,000 |
| AGR 132  | Swine Garbage Feeder Surveillance  | 57,000    |
| <b>Department of the Attorney General</b>            |  |           |
| ATG 100  | Office of Community Oriented Policing Services   | 98,948    |
| ATG 100  | 2003 Paul Coverdell Forensic Science Improvement   | 29,805    |
| ATG 100  | 2004 Paul Coverdell Forensic Science Improvement   | 30,392    |
| ATG 100  | Hawaii Anti-Trafficking Task Force   | 336,767   |
| ATG 100  | Office of Juvenile Justice & Delinquency Prevention (Congressional Earmark)  | 418,549   |
| ATG 100  | Internet Crimes Against Children   | 400,000   |
| ATG 100  | Violence Against Women Act STOP  | 144,529   |
| ATG 100  | Rural Domestic Violence & Child Victimization Enforcement  | 213,237   |
| ATG 100  | Encourage Arrest Policies & Enforcement of Protection Orders   | 440,697   |
| ATG 231  | Bureau of Justice Assistance Congressionally Mandated Awards - Automated Fingerprint Identification System Upgrade to MetaMorpho   | 1,655,314 |

**Section 129, Report on Increased Federal Fund Authorization Ceilings**  
**(Reporting Period Dec. 1, 2003 - Nov. 30, 2004)**

| <b>Program ID</b>   | <b>Grant Title</b>   | <b>Amount</b> |
|---|--|---------------|
| <b>Department of Business, Economic Development and Tourism</b> |  |               |
| BED 120   | Pacific Regional Biomass Energy Program  | 48,000        |
| BED 120   | Geothermal Outreach  | 100,000       |
| BED 120   | Rebuild America-7  | 128,899       |
| BED 120   | Sustainable Design Charrettes on Brownfields Sites   | 60,000        |
| BED 120   | Rebuild America-6  | 95,346        |
| BED 120   | Federal Energy Management Program-6  | 75,000        |
| BED 120   | Pacific Regional Biomass Energy Program  | 68,861        |
| BED 143   | Local Technical Assistance Planning: Developing a Statewide Hawaii Virtual Business Incubation Program   | 300,000       |
| BED 143   | Federal and State Technology Partnership Program   | 95,000        |
| BED 143   | USS Arizona Memorial Passenger Ferry Boats   | 10,000,000    |
| BED 144   | Brownfields Site Assessment Program  | 400,000       |
| BED 146   | Hawaii Island Benthic Habitat Mapping and Classification   | 2,500,000     |
| BED 146   | Development and Deployment of Distributed Energy Activities  | 412,562       |
| BED 146   | Connctor Road and Infrastructure Update  | 500,000       |
| <b>Department of Defense</b>                                    |  |               |
| DEF 110   | Federal Emergency Management Agency, Robert T. Stattord Disaster Relief Act, National Oceanic and Atmospheric Administration, U.S. Department of Office for Domestic Preparedness, U.S. Department of Transportation | 46,626,000    |
| DEF 110   | Hawaii National Guard Master Youth Cooperative Agreement   | 7,290,000     |
| <b>Department of Education</b>                                  |  |               |
| EDN 150   | School Program Improvement Grant for Children with Disabilities  | 2,250,000     |
| EDN 200   | Enhancing Education Through Technology (Ed Tech) Program   | 64,756        |
| EDN 100   | Improving America's Schools - Fund for the Improvement of Education - Smaller Learning Communities   | 500,000       |
| EDN 200   | No Child Left Behind Act of 2001, Title II, Part A, Improving Teacher Quality Standards  | 4,602,215     |
| EDN 200   | Education for Homeless Children and Youth  | 175,592       |
| EDN 400   | Native Hawaiian Education Act Program  | 1,000,000     |
| EDN 300   | Common Core of Data Survey   | 100,000       |
| EDN 100   | Improving America's Schools - Fund for the Improvement of Education - Smaller Learning Communities   | 2,500,000     |
| EDN 100   | Office of Innovation and Improvement - Advance Placement Test Fee Program  | 8,247         |
| EDN 100   | Reading First, Title I, Part B, Subpart 1 of No Child Left Behind Act of 2001  | 16,980        |
| EDN 100   | Native Hawaiian Education Act Program - Education of Native Hawaiians  | 986,966       |
| EDN 200   | State Assessments and Related Activities   | 39,958        |
| EDN 100   | National and Community Service Act of 1990   | 70,557        |

**Section 129, Report on Increased Federal Fund Authorization Ceilings  
(Reporting Period Dec. 1, 2003 - Nov. 30, 2004)**

| <b>Program ID</b>                   | <b>Grant Title</b>   | <b>Amount</b> |
|-------------------------------------|--|---------------|
| <b>Department of Health</b>         |  |               |
| HTH 121                             | Ryan White CARE Act (Title II)   | 1,409,981     |
| HTH 907                             | Assessing the Feasibility of Faith-Based Organizations for Health Promotion Programs in Hawaii   | 30,000        |
| HTH 495                             | Introduction of Co-occurring Disorders and Illness Management  | 324,759       |
| H1H 495                             | Hawaii's State Incentive Grants for Treatment of Persons with Co-occurring Substance Related and Mental Disorders  | 1,009,743     |
| HTH 849                             | State Response Program Grant   | 350,000       |
| HTH 905                             | Developmental Disabilities Assistance and Bill of Rights Act of 2000   | 12,315        |
| HTH 131                             | Immunization and Vaccines for Children Grant   | 222,858       |
| HTH 760                             | Electronic Death Registration  | 498,200       |
| HTH 610                             | State Homeland Security Grant Program  | 110,681       |
| HTH 595                             | State Planning Grant - Hawaii Coverage for All Project   | 204,000       |
| HTH 730                             | Bioterrorism Hospital Preparedness Program   | 200,000       |
| HTH 131                             | Immunization and Vaccines for Children Grant   | 38,887        |
| HTH 440                             | Ecstasy and Other Club Drugs Cooperative Agreements  | 292,356       |
| HTH 840                             | Non Point Source Management Program  | 1,777,900     |
| HTH 730                             | Core State Injury Surveillance and Program Development   | 72,069        |
| <b>Department of Human Services</b> |  |               |
| HMS 224                             | Continuum of Care Homeless Assistance Program  | 1,340,000     |
| HMS 230                             | Title XIX enhanced FMAP for Medicaid Fee-For-Service Program   | 28,993,977    |
| HMS 245                             | Title XIX enhanced FMAP for QUEST Managed Care Program   | 35,044,072    |
| HMS 301                             | Title IVE Foster Care and Title XX Child Welfare Services Block Grant for Administrative Costs   | 2,321,987     |
| HMS 603                             | Title XIX for Residential Alternatives Community Care Program  | 1,621,232     |
| HMS 603                             | Title XIX enhanced FMAP for Medicaid Waiver Program  | 3,242,464     |
| HMS 802                             | Vocational Rehabilitation Basic Support Grant  | 999,815       |
| HMS 802                             | Vocational Rehabilitation Literacy Services  | 394,366       |
| HMS 901                             | Title IVE Foster Care and Title XIX Medicaid Waiver Administrative Costs   | 215,645       |
| HMS 904                             | Higher than Expected Reimbursements for Eligibility Determination & Employment Related Services, Employment & Training, Child Welfare Services, Adult & Community Care Services, Vocational Rehabilitation, and General Administration | 4,852,000     |

**Section 129, Report on Increased Federal Fund Authorization Ceilings**  
**(Reporting Period Dec. 1, 2003 - Nov. 30, 2004)**

| Program ID                                      | Grant Title  | Amount     |
|---|--|------------|
| <b>Department of Land and Natural Resources</b> |  |            |
| LNR 152   | Finfish and Broodstock and Larvae Culture Study  | 131,250    |
| LNR 152   | Fish Aggregating Device System   | 250,000    |
| LNR 172   | USDA-Forest Service Cooperative Forestry Assistance Funds  | 636,950    |
| LNR 401   | Joint Hawaii Coral Reef Management Program   | 370,000    |
| LNR 401   | Northwestern Hawaiian Island Coral Reef Ecosystem Reserve  | 200,000    |
| LNR 401   | Coral reef Monitoring  | 165,000    |
| LNR 401   | Hawaii Island Humpback Whale National Marine Sanctuary Pgm   | 367,000    |
| LNR 402   | USFWS Landowner Incentive Program  | 5,505,676  |
| LNR 405   | Byrne Grant (High Intensity Drug Trafficking Area)   | 200,000    |
| LNR 405   | Transportation Security Administration grant   | 1,450,000  |
| LNR 804   | USFWS Cooperative Agreement grant  | 926,596    |
| LNR 805   | Artificial Reef project  | 262,500    |
| LNR 805   | Ulua resource Assessment   | 67,500     |
| LNR 805   | Ulua Movement Patterns   | 33,000     |
| <b>Department of Public Safety</b>              |  |            |
| PSD 406   | Violent Crime Control and Law Enforcement Act of 1994 Violent Offender Incarceration and Truth-in-Sentencing Incentive Formula Grant | 13,000,000 |
| PSD 502   | U.S. Department of Justice Programs - 2004 Prescription Drug Monitoring (Harold Rodgers) Program                                     | 349,530    |
| <b>Department of Transportation</b>             |  |            |
| TRN 102   | FIDS and PA System Upgrade, Honolulu International Airport   | 2,253,534  |
| TRN 102   | Reconstruct and Rehabilitate Southramp Ramp Areas, Taxiways and Taxilanes, Phase I, Honolulu International Airport                   | 3,450,000  |
| TRN 104   | Kalaeloa Airport Improvements, Kalaeloa Airport  | 6,871,000  |
| TRN 131   | Alien Species Action Plan (ASAP) Kahului Airport   | 3,000,000  |
| TRN 131   | Terminal Improvements, Phase IB, Kahului Airport   | 3,860,000  |
| TRN 141   | Molokai Airport Aircraft Rescue and Fire Fighting (ARFF) Station Improvements, Phase I   | 1,495,000  |
| TRN 151   | Lanai Airport Aircraft Rescue and Fire Fighting (ARFF) Station Improvements  | 690,000    |
| TRN 161   | Lihue Perimeter Road and Security Fence  | 2,670,000  |

**Section 133, Report on Transfers of Operating Funds Between Programs**  
**(Reporting Period Dec. 1, 2003 - Nov. 30, 2004)**

| Program ID | Program Title                               | MOF | From      | To        |
|------------|---|-----|-----------|-----------|
| AGR 122    | Plant Pest and Disease Control              | U   | 50,000    |           |
| AGR 132    | Animal Disease Control                      | U   |           | 50,000    |
| AGR 122    | Plant Pest and Disease Control              | A   | 15,000    |           |
| AGR 153    | Aquaculture Development                     | A   | 10,000    |           |
| AGR 141    | Agricultural Resource Management            | A   |           | 10,000    |
| AGR 192    | General Administration                      | A   |           | 15,000    |
| AGS 102    | Expenditure Examination                     | A   | 60,000    |           |
| AGS 101    | Accounting System Development & Maintenance | A   |           | 60,000    |
| AGS 232    | Grounds Maintenance                         | A   | 100,000   |           |
| AGS 233    | Building Repairs and Alterations            | A   | 150,258   |           |
| AGS 231    | Custodial Services                          | A   |           | 250,258   |
| AGS 102    | Expenditure Examination                     | A   | 9,105     |           |
| AGS 131    | Information Processing Services             | A   |           | 9,105     |
| AGS 223    | Office Leasing                              | A   | 39,943    |           |
| AGS 879    | Office of Elections                         | A   |           | 39,943    |
| BED 101    | Business Development & Marketing            | A   | 484,189   |           |
| BED 102    | Business Services                           | A   |           | 484,189   |
| BED 102    | Business Services                           | A   | 974,070   |           |
| BED 142    | General Support for Economic Development    | A   |           | 84,005    |
| BED 101    | Business Development & Marketing            | A   |           | 890,065   |
| BED 144    | Statewide Planning & Coordination           | A   | 35,254    |           |
| BED 142    | General Support for Economic Development    | A   |           | 35,254    |
| BED 101    | Business Development & Marketing            | A   | 79,640    |           |
| BED 144    | Statewide Planning & Coordination           | A   | 35,000    |           |
| BED 142    | General Support for Economic Development    | A   |           | 114,640   |
| EDN 200    | Instructional Support                       | A   | 1,052,000 |           |
| EDN 300    | State and District Administration           | A   | 1,758,000 |           |
| EDN 150    | Comprehensive Student Support Services      | A   |           | 2,810,000 |
| HTH 550    | Maternal and Child Health Services          | A   | 475,000   |           |
| HTH 530    | Children with Special Health Needs          | A   |           | 475,000   |
| HTH 420    | Adult Mental Health - Outpatient            | A   | 469,651   |           |
| HTH 460    | Child and Adolescent Mental Health          | A   | 3,200,402 |           |
| HTH 430    | Adult Mental Health - Inpatient             | A   |           | 3,670,053 |
| HTH 180    | Chronic Disease Management and Control      | A   | 90,000    |           |
| HTH 595    | Health Resources Administration             | A   | 150,000   |           |
| HTH 570    | Public Health Nursing                       | A   |           | 240,000   |
| HTH 111    | Hansen's Disease Services                   | A   | 125,000   |           |
| HTH 610    | Environmental Health Services               | A   | 150,000   |           |
| HTH 595    | Health Resources Administration             | A   | 100,000   |           |
| HTH 730    | Emergency Medical Services                  | A   |           | 375,000   |
| HTH 460    | Child and Adolescent Mental Health          | A   | 2,234,956 |           |
| HTH 430    | Adult Mental Health - Inpatient             | A   |           | 2,234,956 |

**Section 133, Report on Transfers of Operating Funds Between Programs**  
**(Reporting Period Dec. 1, 2003 - Nov. 30, 2004)**

| Program ID | Program Title                                | MOF | From      | To        |
|------------|--|-----|-----------|-----------|
| HMS 245    | Quest Health Care Payments                   | A   | 1,428,000 |           |
| HMS 603    | Home & Community-Based Care Services         | A   |           | 1,428,000 |
| HMS 230    | Quest Health Care Payments                   | A   | 4,285,118 |           |
| HMS 303    | Child Out-of-Home Payments                   | A   |           | 4,285,118 |
| HMS 204    | General Assistance Payments                  | A   | 2,000,000 |           |
| HMS 603    | Home & Community-Based Care Services         | A   |           | 2,000,000 |
| HMS 603    | Home & Community-Based Care Services         | A   | 1,428,000 |           |
| HMS 245    | Quest Health Care Payments                   | A   |           | 1,428,000 |
| HMS 230    | Health Care Payments                         | A   | 1,019,000 |           |
| HMS 603    | Home & Community-Based Care Services         | A   |           | 1,019,000 |
| HMS 501    | Youth Services Administration                | A   | 221,000   |           |
| HMS 502    | Youth Services Programs                      | A   | 10,000    |           |
| HMS 503    | Youth Residential Programs                   | A   |           | 231,000   |
| HMS 245    | Quest Health Care Payments                   | A   | 8,000,000 |           |
| HMS 230    | Health Care Payments                         | A   |           | 8,000,000 |
| HMS 603    | Home & Community-Based Care Services         | A   | 97,000    |           |
| HMS 605    | Community-Based Residential Support          | A   |           | 97,000    |
| HMS 203    | Temporary Assistance to Other Needy Families | A   | 5,100,000 |           |
| HMS 230    | Health Care Payments                         | A   |           | 5,100,000 |
| HMS 204    | General Assistance Payments                  | A   | 495,888   |           |
| HMS 503    | Youth Residential Programs                   | A   |           | 495,888   |
| LNR 401    | Aquatic Resources                            | A   | 4,800     |           |
| LNR 402    | Forests and Wildlife Resources               | A   | 15,000    |           |
| LNR 407    | Natural Area Reserves and Management         | A   | 16,800    |           |
| LNR 804    | Forest Recreation                            | A   | 9,300     |           |
| LNR 806    | Park Development and Operation               | A   | 163,000   |           |
| LNR 906    | Natural Physical Environment                 | A   | 148,000   |           |
| LNR 153    | Commercial Fisheries and Aquaculture         | A   | 11,800    |           |
| LNT 172    | Forestry - Products Development              | A   | 26,000    |           |
| LNR 111    | Conveyances and Recordings                   | A   |           | 394,700   |

**Section 133, Report on Transfers of Operating Funds Between Programs**  
**(Reporting Period Dec. 1, 2003 - Nov. 30, 2004)**

| <b>Program ID</b> | <b>Program Title</b>                               | <b>MOF</b> | <b>From</b> | <b>To</b> |
|-------------------|--|------------|-------------|-----------|
| PSD 403           | Kulani Correctional Facility                       | A          | 76,000      |           |
| PSD 407           | Oahu Community Correctional Center                 | A          | 563,000     |           |
| PSD 410           | Intake Service Centers                             | A          | 61,000      |           |
| PSD 420           | Corrections Program Services                       | A          | 363,000     |           |
| PSD 611           | Hawaii Paroling Authority - Determination          | A          | 6,479       |           |
| PSD 900           | General Administration                             | A          | 1,000,510   |           |
| PSD 402           | Halawa Correctional Facility                       | A          |             | 578,195   |
| PSD 405           | Hawaii Community Correctional Center               | A          |             | 233,114   |
| PSD 406           | Maui Community Correctional Center                 | A          |             | 127,774   |
| PSD 408           | Kauai Community Correctional Center                | A          |             | 81,256    |
| PSD 421           | Health Care  | A          |             | 829,389   |
| PSD 502           | Narcotics Enforcement Division                     | A          |             | 6,784     |
| PSD 501           | Protective Services Division                       | A          |             | 178,998   |
| PSD 612           | Hawaii Paroling Authority-Supervision & Counseling | A          |             | 34,479    |
| PSD 403           | Kulani Correctional Facility                       | A          | 140,031     |           |
| PSD 404           | Waiawa Correctional Facility                       | A          | 115,857     |           |
| PSD 406           | Maui Community Correctional Center                 | A          | 19,081      |           |
| PSD 407           | Oahu Community Correctional Center                 | A          | 171,380     |           |
| PSD 409           | Women's Community Correctional Center              | A          | 173,369     |           |
| PSD 410           | Intake Service Centers                             | A          | 119,860     |           |
| PSD 420           | Corrections Program Services                       | A          | 336,805     |           |
| PSD 503           | Sheriff Division                                   | A          | 42,723      |           |
| PSD 900           | General Administration                             | A          | 849,777     |           |
| PSD 402           | Halawa Correctional Facility                       | A          |             | 504,621   |
| PSD 405           | Hawaii Community Correctional Center               | A          |             | 106,014   |
| PSD 408           | Kauai Community Correctional Center                | A          |             | 28,872    |
| PSD 421           | Health Care  | A          |             | 1,279,015 |
| PSD 502           | Narcotics Enforcement Division                     | A          |             | 14,672    |
| PSD 501           | Protective Services Division                       | A          |             | 35,689    |

**Section 134, Report on Transfers of Positions Between Programs  
(Reporting Period Dec. 1, 2003 - Nov. 30, 2004)**

| <b>Program ID</b> | <b>Program Title</b>   | <b>MOF</b> | <b>From</b> | <b>To</b> |
|-------------------|--|------------|-------------|-----------|
| BED 101           | Business Development & Marketing                                 | A          | 4.00        |           |
| BED 102           | Business Services  | A          |             | 4.00      |
| BED 102           | Business Services (8.0 permanent & 5.0 temporary)                | A          | 13.00       |           |
| BED 142           | General Support for Economic Development (1.0 temporary)         | A          |             | 1.00      |
| BED 101           | Business Development & Marketing (8.0 permanent & 4.0 temporary) | A          |             | 12.00     |
| BED 144           | Statewide Planning & Coordination                                | A          | 1.00        |           |
| BED 142           | General Support for Economic Development                         | A          |             | 1.00      |