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**STATE OF HAWAII**  
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EMPLOYEES' RETIREMENT SYSTEM  
HAWAII PUBLIC EMPLOYEES HEALTH FUND  
OFFICE OF THE PUBLIC DEFENDER  
PUBLIC UTILITIES COMMISSION

ADMINISTRATIVE AND RESEARCH OFFICE  
BUDGET, PROGRAM PLANNING AND  
MANAGEMENT DIVISION  
FINANCIAL ADMINISTRATION DIVISION

February 7, 2001

FINANCE MEMORANDUM

MEMO NO. 01-03

TO: All Department Heads

FROM: Neal Miyahira  
Director of Finance

SUBJECT: CIP Priority List

To enable us to review the allocation of proposed general obligation bond funds under various bond issuance scenarios, departments are requested to provide CIP implementation status information.

Using the attached report format, provide the following:

1. A single consolidated priority list of general obligation bond funded CIP projects (means of financing 'C' and 'D'). The priority list must include: a) projects already authorized by prior Acts and b) projects being requested in the FB 2002-03 Executive Budget (including any message items).
2. A list of projects that have been completed that have appropriations or allotment balances.
3. A list of projects that are not planned for implementation or expenditure, including GO bond projects with federal fund appropriations for which federal funds may not be available.

Please ensure that the list is complete and includes all currently authorized or requested projects except projects that have been completed and have no appropriation, allotment, or encumbrance balances.

The information should be prepared in Excel format and should be delivered or e-mailed to this department or to the budget analyst assigned to your department by February 16, 2001, with a hard copy to follow.

If there are any questions regarding this matter, please contact my office.

Attachment

REPORT ON CAPITAL IMPROVEMENT PROJECTS  
DEPARTMENT OF

2/7/2001

Priority No.	Act	Year	Item No.	Project Title	MOF	Appropriation / Request	Amount Allotted	Appropriation Balance	Amount Expended	Amount Encumbered	Allotment Balance	Unrequired Amounts*
<b>Part I - Consolidated Priority List of Authorized and Requested Projects</b>												
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
				Total Part I			-	-	-	-	-	-
<b>Part II - List of Projects That Have Been Completed That Have Appropriation or Allotment Balances</b>												
				Total Part II			-	-	-	-	-	-
<b>Part III - List of Projects Not Planned for Implementation or Expenditure</b>												
				Total Part III			-	-	-	-	-	-

\* Unrequired Amounts are amounts that can be lapsed, or deferred to FB 2004-05

REPORT ON CAPITAL IMPROVEMENT PROJECTS  
DEPARTMENT OF

**SAMPLE**

2/7/2001

Priority No.	Act	Year	Item No.	Project Title	MOF	Appropriation / Request	Amount Allotted	Appropriation Balance	Amount Expended	Amount Encumbered	Allotment Balance	Unrequired Amounts*
<b>Part I - Consolidated Priority List of Authorized and Requested Projects</b>												
1	281	2000	G-68B	Lump Sum CIP School Bldg Improvement, SW	C	15,000,000	15,000,000	-	1,025,609	2,498,077	11,476,314	-
2		2001		Lump Sum CIP School Bldg Improvement, SW	C	100,000,000	-	-	-	-	-	-
3	281	2000	K-17	State Office Building, ADA Public Accessibility	C	2,630,000	2,019,000	611,000	83,311	130,831	1,804,858	-
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
<b>Total Part I</b>						<b>117,630,000</b>	<b>17,019,000</b>	<b>611,000</b>	<b>1,108,920</b>	<b>2,628,908</b>	<b>13,281,172</b>	<b>-</b>
<b>Part II - List of Projects That Have Been Completed That Have Appropriation or Allotment Balances</b>												
<b>Total Part II</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Part III- List of Projects Not Planned for Implementation or Expenditure</b>												
	281	2000	K-20	Kapolei Stadium, Oahu	C	1,404,000	-	-	-	-	-	1,404,000
<b>Total Part III</b>						<b>1,404,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,404,000</b>

\* Unrequired Amounts are amounts that can be lapsed, or deferred to FB 2004-05