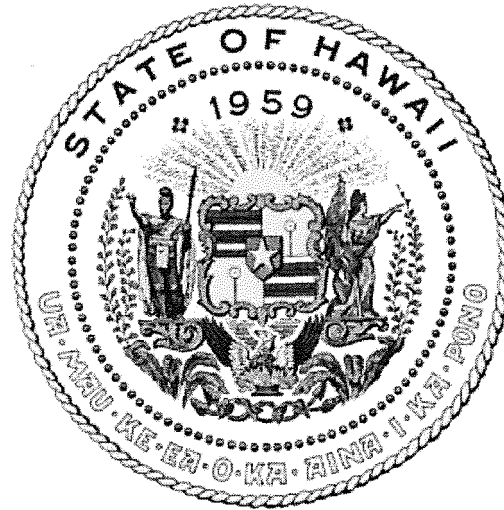


State of Hawaii



Budget in Brief

Amendments to the FB 2015-17 Executive Biennium Budget by the Ige Administration

Prepared by the Department of Budget and Finance
January 2015

EXECUTIVE CHAMBERS
State Capitol
Honolulu, Hawaii 96813

**THE IGE ADMINISTRATION'S AMENDMENTS TO THE
FB 2015-17 EXECUTIVE BUDGET**

OVERVIEW

On December 22, 2014, we submitted a "status quo" budget - primarily put together by the previous administration - as a starting point from which this administration could build. Due to the limited time to review the multitude of "additional resources" requests submitted during the "status quo" budget preparation process by the departments, it was clear that a detailed item-by-item budget review process would not be feasible. To illustrate, general fund operating "additional resources" requests totaled 1,081 permanent positions and \$419.4 million in FY 16 and 1,042 permanent positions and \$473.7 million in FY 17.

A triage-like budget review approach was followed to quickly ascertain critical priority funding needs and determine the minimal amounts necessary to address those needs. Requests which merited further consideration were identified and the departments were given the opportunity to reassess those requests in terms of their necessity, appropriateness and departmental priority. As a result, the revised general fund operating "additional resources" requests totaled \$394.4 million in FY 16 and \$451.2 million in FY 17.

As we reviewed these requests with the departments, we realized that the "status quo" budget did not adequately support current services. However, the sobering reality is that while there are many needs beyond the "status quo," the State's current funds are fully committed as we are already spending more than we take in. Despite this, we are faced

with significant public service needs which must be addressed now.

Consequently, the requests proposed by my administration focus on strengthening our "safety net," primarily in the areas of health, education, and human services. While we acknowledge the significant amounts being requested, these amendments reflect the additional funding required to support critical governmental operations and to meet contractual and policy commitments that were put in place prior to this Administration taking office.

It is a priority of my Administration to make government more efficient but given that the new fiscal year starts in about five months, there is insufficient time to implement major program and/or contractual changes at this juncture to significantly lower costs. We will make it a priority to work with departments to find ways to better utilize our scarce resources as we prepare for the FY 17 Supplemental Budget. We will work to address the imbalance to deliver a more sustainable budget to the Legislature and the people of Hawaii.

AMENDMENTS TO THE FB 2015-17 EXECUTIVE BUDGET

The Operating Budget

For FB 2015-17, proposed budget amendments total \$330.2 million in FY 16 and \$330.4 million in FY 17 from all means of financing for operating costs. This represents increases of 2.6% and 2.5%, respectively, over the FB 2015-17 Executive Budget. Of these amounts, the requests for general funds total \$117.0 million in FY 16 and \$120.2 million in FY 17, resulting in an increase of 1.8% each year.

Significant general fund requests include:

- \$3.0 million in FY 16 and \$3.5 million in FY 17 for the Office of Information Management and Technology for recurring carrier circuit costs to provide additional bandwidth and redundancy for the State's information technology (IT) network.
- \$2.4 million in FY 16 and FY 17 for the Weighted Student Formula based on projected enrollment increases and \$5.0 million in additional support each fiscal year.
- \$9.1 million in FY 16 and \$7.5 million in FY 17 for the School Food Service program to ensure that breakfasts and lunches meet federal quality and nutrition requirements.
- \$7.4 million in FY 16 and \$5.0 million in FY 17 for the Student Transportation program to ensure uninterrupted transportation services for public school students.
- \$2.9 million in FY 16 and FY 17 for the Home and Community Based Services Medicaid Waiver to meet new client demand including the Compact of Free Association citizens and therapy services not covered by the Department of Human Services.
- \$7.1 million in FY 16 and \$10.3 million in FY 17 for statewide emergency ambulance services for collective bargaining increases and to maintain current services. A special fund ceiling increase of \$600,000 has also been requested each fiscal year.
- \$4.7 million in FY 16 and FY 17 for additional security guard services and to cover projected deficits due to high patient census at the Hawaii State Hospital.
- \$4.1 million in FY 16 and FY 17 for Kupuna Care under the Executive Office on Aging. 2.0 permanent positions and \$937,600 in FY 16 and \$846,485 in FY 17 to provide Aging and Disability Resource Centers.
- \$21.0 million in FY 16 and FY 17 for the Hawaii Health Systems Corporation, Regions.
- \$5.6 million in FY 16 and \$5.5 million in FY 17 to provide services for Medicaid recipients with Autism Spectrum Disorders. Federal fund ceiling increases of \$6.4 million and \$6.5 million, respectively, have also been requested.
- \$13.0 million in FY 16 and \$12.9 million in FY 17 to provide antiviral prescription drug treatments for Medicaid recipients with chronic Hepatitis C infections. Federal fund ceiling increases of \$15.0 million and \$15.1 million, respectively, have also been requested.
- \$4.0 million in FY 16 and FY 17 for the Hawaii Invasive Species Council program and projects.
- \$3.2 million in FY 16 and \$2.7 million in FY 17 to transfer 248 Halawa Correctional Facility inmates to Arizona to allow security improvements at the facility's housing modules.
- \$7.5 million in FY 16 and FY 17 to support the University of Hawaii.

The Capital Improvements Program Budget

For the capital improvements program (CIP) budget, additional amounts of \$139.0 million in FY 16 and \$75.3 million in FY 17 have been requested. This represents increases of 12.2% and 11.0%, respectively, over the FB 2015-17 Executive Budget. Of these amounts, the requests for general obligation

(G.O.) bonds total \$117.5 million (includes \$1.0 million in reimbursable G.O. bonds) and \$26.4 million, respectively.

Major G.O. bond funded requests include several to provide cash infusions to the designated funds:

- \$5.0 million in FY 16 for the Agricultural Loans Revolving Fund to support our local farmers. We also propose to expand the use of the fund to include biosecurity and food safety needs.
- \$100.0 million in FY 16 for the Rental Housing Trust Fund which can be leveraged with private money and State owned lands to provide rental homes for working families.
- \$10.0 million in FY 16 for the Hawaii Strategic Development Corporation Revolving Fund to support innovation.

Other major CIP requests include:

- \$25.4 million in G.O. bonds in FY 17 for a new Veterans' Administration Long-Term Care Facility on Oahu. \$37.4 million in federal funds has also been requested in FY 17 for this project's federal fund match.
- \$20.0 million in revenue bonds in FY 16 for the ceiling replacement at the International Arrivals Building at the Honolulu International Airport.

THE GENERAL FUND EXPENDITURE CEILING

By law, general fund appropriations must comply with the expenditure ceiling requirements that are set forth in Section 9, Article VII of the Hawaii State Constitution and Section 37-92 of the Hawaii Revised Statutes.

At the aggregate level, including all branches of government, total proposed appropriations from the General Fund continue to be within the expenditure ceilings for FY 15, FY 16 and FY 17.

For the Executive Branch, currently authorized general fund appropriations are within the Executive Branch's appropriation ceiling for FY 15; however, revisions to proposed emergency and other specific appropriations that will be submitted to the 2015 Legislature will result in the Executive Branch's appropriation ceiling now being exceeded by \$10.5 million (or 0.2%). The reasons for this excess are the substantial costs of health care and other critical requirements.

In addition, for the Executive Branch, total proposed appropriations from the general fund (including the FB 2015-17 Executive "status quo" budget, and revisions to "additional resources" requests and specific appropriations that will be submitted to the 2015 Legislature) are still within the appropriation ceiling for the Executive Branch in FY 16, but will now exceed the appropriation ceiling by \$117.1 million (or 1.7%) in FY 17. The reasons for this excess are the substantial costs of social assistance entitlements, support for public education, debt service and fringe benefits and other critical requirements.

THE DEBT LIMIT

Section 13, Article VII of the Hawaii State Constitution places a debt limit on G.O. bonds that may be issued by the State. It has been determined that the total amount of principal and interest calculated on: a) all bonds issued and outstanding; b) all bonds authorized and unissued; and c) all bonds proposed in the Executive Budget, including State guaranties, will not cause the debt limit to be exceeded at the time of each bond issuance.

READY TO WORK

There is much work to be done to ensure the State's fiscal and economic sustainability. The work starts here. I am committed to change the culture of government to one that embraces change. By investing in our employees and listening to their ideas to improve service and reduce costs, we will make government more efficient.

We will seek to maximize the State's income and funding opportunities. Modernization of our tax collection system will help to improve efficiency and, ultimately, increase revenues. We will also pursue the millions of dollars in federal funds that are currently untapped.

Together, let us focus on the sustainability of our islands by supporting local businesses and industries, including agriculture, innovation and tourism, to encourage economic and job growth. Our goal: a healthy, sustainable economy to support our kupuna, ourselves and our children.

With a spirit of collaboration, we are ready for the work that lies ahead. We look forward to working with you to make our home, our Hawaii, not only a place for us to live, but to thrive.

Sincerely,

A handwritten signature in black ink, appearing to read "David Y. Ige". The signature is fluid and cursive, with a large loop at the end.

DAVID Y. IGE
Governor of Hawaii

BUDGET IN BRIEF
Amendments to the
FB 2015-17 Executive Biennium Budget
by the Ige Administration

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**The Operating and Capital Budget -
Statewide Summaries**

MULTI-YEAR FINANCIAL SUMMARY
GENERAL FUND
FISCAL YEARS 14 - 21
(in millions of dollars)

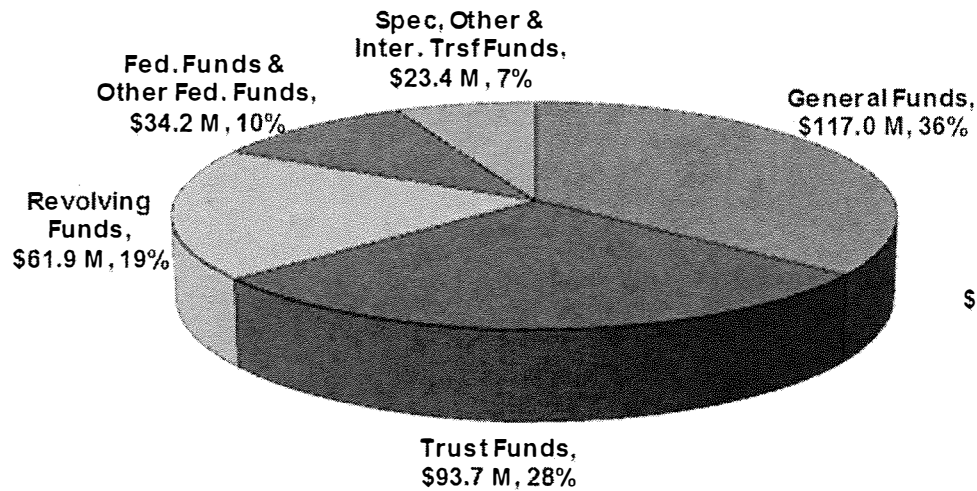
	Actual* <u>FY 14</u>	Estimated <u>FY 15</u>	Estimated <u>FY 16</u>	Estimated <u>FY 17</u>	Estimated <u>FY 18</u>	Estimated <u>FY 19</u>	Estimated <u>FY 20</u>	Estimated <u>FY 21</u>
REVENUES:								
Executive Branch:								
Tax revenues	5,370.7	5,558.2	5,863.9	6,186.4	6,526.7	6,885.7	7,264.4	7,663.9
Nontax revenues	690.9	606.0	601.4	614.7	620.0	628.5	630.9	632.2
Judicial Branch revenues	34.7	35.8	36.4	37.1	37.8	38.4	39.1	39.8
Other revenues	-	88.7	40.0	80.0	80.0	80.0	80.0	80.0
Net impact of COR 1-12-15 changes		53.6	56.3	52.5	60.4	62.6	65.9	71.0
Executive revenue impact bills			(4.4)	(4.4)	(4.4)	(4.4)	(4.4)	(4.4)
TOTAL REVENUES	6,096.2	6,342.3	6,593.6	6,966.4	7,320.5	7,690.8	8,075.9	8,482.5
EXPENDITURES								
Executive Branch:								
Operating	5,944.3	6,070.4	6,478.9	6,800.3	6,997.6	7,214.5	7,322.5	7,441.7
Gov budget messages			117.0	120.2	120.2	120.2	120.2	120.2
Specific appropriations	268.0	240.8	5.0	5.0	5.0	5.0	5.0	5.0
Other expenditures/adjustments	0.3	15.7	145.2	194.2	209.4	212.4	212.4	212.4
Executive emergency/specific aprprns		26.3	14.1	13.9	-	-	-	-
Release restr/delete budget planning set-asides		0.1	(92.4)	(92.4)	(103.0)	(106.0)	(106.0)	(106.0)
Sub-total - Exec Branch	6,212.6	6,353.3	6,667.8	7,041.2	7,229.2	7,446.1	7,554.1	7,673.3
Legislative Branch	35.5	35.5	35.5	35.5	35.5	35.5	35.5	35.5
Judicial Branch	148.7	154.9	159.5	162.0	162.0	162.0	162.0	162.0
OHA	3.1	2.7	3.7	3.7	3.7	3.7	3.7	3.7
Counties	-	-	-	-	-	-	-	-
Lapses	(124.5)	(80.0)	(80.0)	(80.0)	(80.0)	(80.0)	(80.0)	(80.0)
TOTAL EXPENDITURES	6,275.4	6,466.4	6,786.6	7,162.5	7,350.5	7,567.3	7,675.4	7,794.5
REV. OVER (UNDER) EXPEND.	(179.2)	(124.2)	(193.0)	(196.1)	(30.0)	123.4	400.5	688.0
CARRY-OVER BALANCE (DEFICIT)								
Beginning	844.0	664.8	540.7	347.7	151.6	121.5	245.0	645.5
Ending	664.8	540.7	347.7	151.6	121.5	245.0	645.5	1,333.4

**FB 15-17 Operating Budget - Ige Administration
Statewide Totals by Means of Financing**

	Exec. Bgt. FY 2016	Exec. Bgt. FY 2017	FY 2016 Gov. Msg.	FY 2017 Gov. Msg.	Total FY 2016	Total FY 2017
	34,667.00	34,667.00	137.19	147.19	34,804.19	34,814.19
General Funds	6,478,921,662	6,800,327,855	116,986,129	120,175,761	6,595,907,791	6,920,503,616
	7,765.18	7,765.18	19.00	19.00	7,784.18	7,784.18
Special Funds	3,052,985,823	3,149,071,354	29,366,153	21,370,751	3,082,351,976	3,170,442,105
	1,857.72	1,857.72	4.00	4.00	1,861.72	1,861.72
Federal Funds	2,324,202,581	2,415,289,753	31,500,570	40,446,229	2,355,703,151	2,455,735,982
	413.76	413.76	4.09	4.09	417.85	417.85
Other Federal Funds	189,081,571	185,344,568	2,698,763	765,018	191,780,334	186,109,586
	-	-	-	-	-	-
Private Contributions	433,067	433,067	-	-	433,067	433,067
	-	-	-	-	-	-
County Funds	209,721	209,721	-	-	209,721	209,721
	158.00	158.00	2.00	2.00	160.00	160.00
Trust Funds	82,445,757	86,343,394	93,650,800	93,735,763	176,096,557	180,079,157
	202.86	202.86	-	-	202.86	202.86
Interdepartmental Transfers	93,491,702	93,411,198	(6,000,000)	(6,000,000)	87,491,702	87,411,198
	312.85	312.85	4.00	4.00	316.85	316.85
Revolving Funds	398,653,025	399,344,068	61,876,008	59,729,850	460,529,033	459,073,918
	102.00	102.00	3.00	3.00	105.00	105.00
Other Funds	12,912,672	13,261,462	101,642	206,787	13,014,314	13,468,249
	45,479.37	45,479.37	173.28	183.28	45,652.65	45,662.65
TOTAL REQUIREMENTS	12,633,337,581	13,143,036,440	330,180,065	330,430,159	12,963,517,646	13,473,466,599

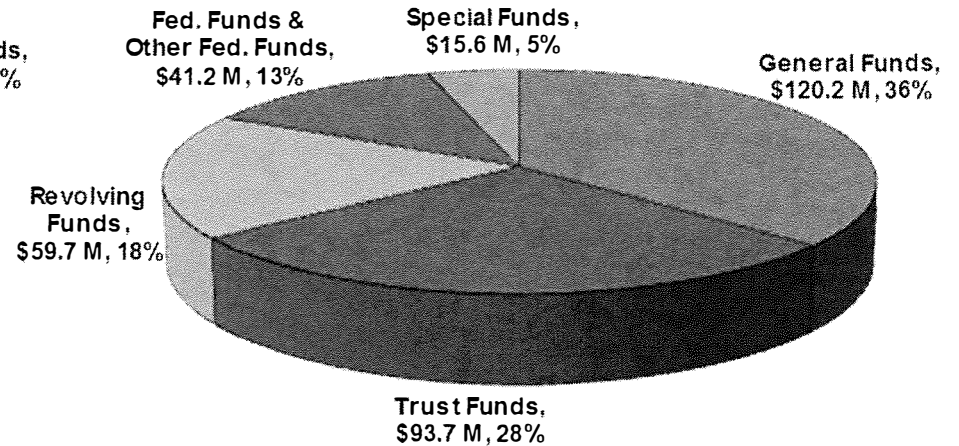
FB 15-17 Operating Budget - Ige Administration Statewide Totals by Means of Financing (Governor's Message Adjustments)

FY 2016



Total \$330.2 M

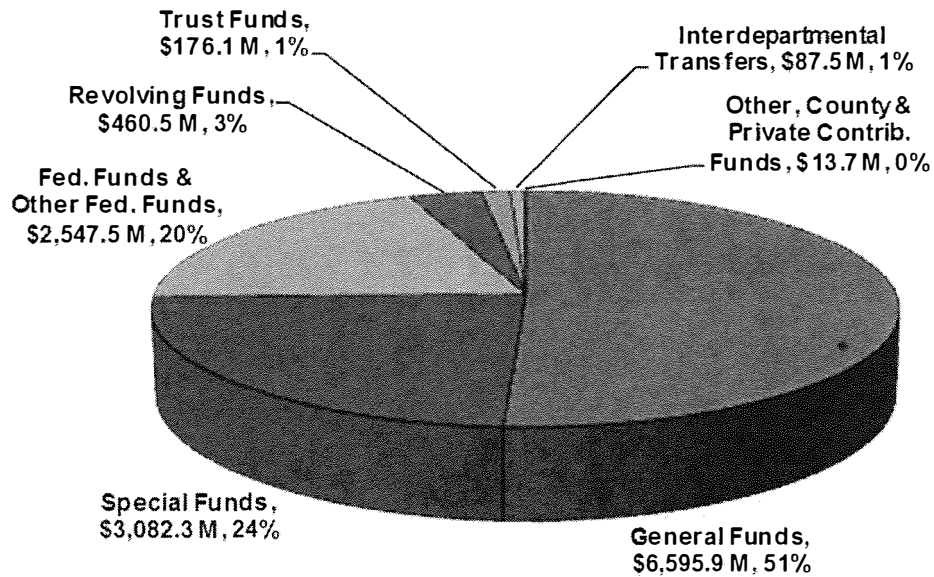
FY 2017



Total \$330.4 M

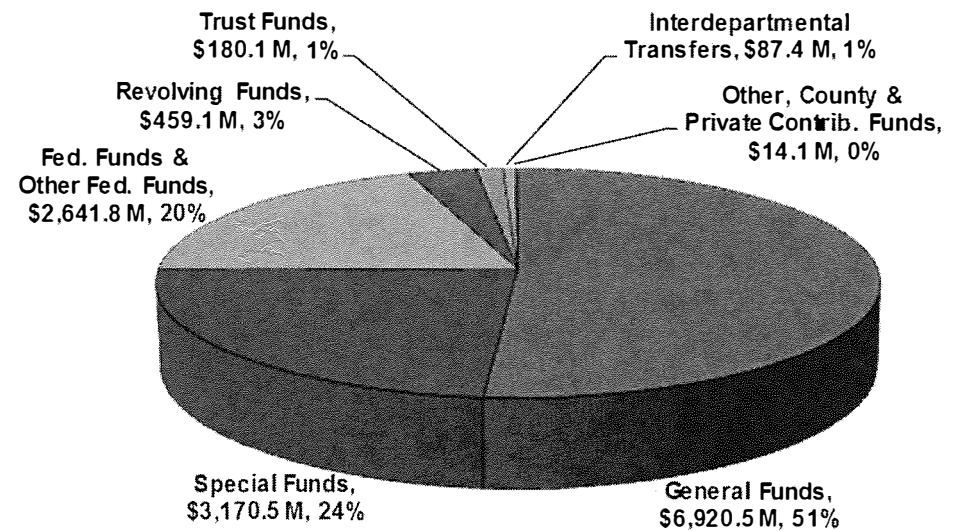
FB 15-17 Operating Budget - Ige Administration Statewide Totals by Means of Financing (Exec. Budget + Gov's Message Adj.)

FY 2016



Total \$13.0 B

FY 2017



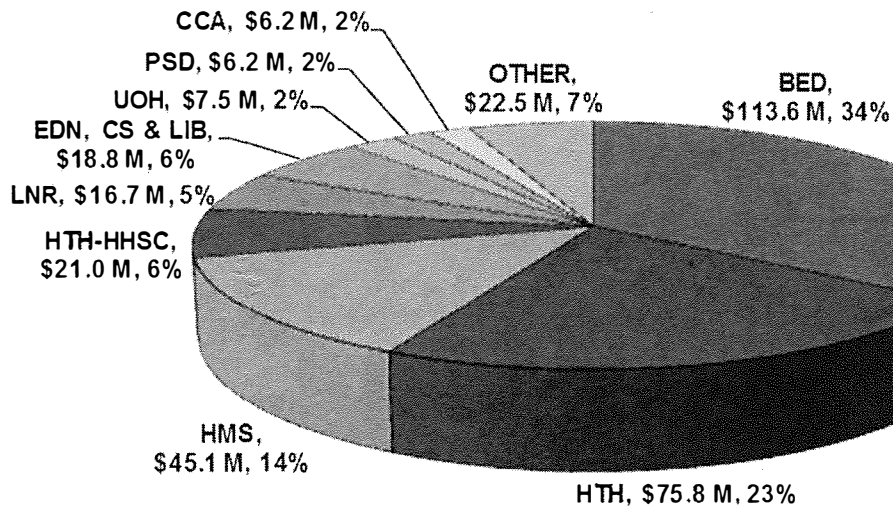
Total \$13.5 B

**FB 15-17 Operating Budget - Ige Administration
Statewide Totals By Department - All Funds**

	Exec. Bgt. FY 2016	Exec. Bgt. FY 2017	FY 2016 Gov. Msg.	FY 2017 Gov. Msg.	Total FY 2016	Total FY 2017
	711.50	711.50	1.00	1.00	712.50	712.50
Accounting and General Services	195,282,740	199,593,885	5,233,934	5,939,268	200,516,674	205,533,153
	328.00	328.00	4.00	4.00	332.00	332.00
Agriculture	48,317,744	48,927,080	310,406	270,812	48,628,150	49,197,892
	662.78	662.78	4.00	4.00	666.78	666.78
Attorney General	78,356,039	79,590,657	2,805,968	1,810,968	81,162,007	81,401,625
	145.00	145.00	2.00	2.00	147.00	147.00
Business, Econ. Dev. & Tourism	286,453,681	285,622,520	113,563,431	113,888,808	400,017,112	399,511,328
	304.50	304.50	5.00	5.00	309.50	309.50
Budget and Finance	2,316,361,853	2,553,588,409	243,941	462,446	2,316,605,794	2,554,050,855
	482.00	482.00	8.00	8.00	490.00	490.00
Commerce and Consumer Affairs	73,567,267	74,839,210	6,203,938	3,074,782	79,771,205	77,913,992
	244.25	244.25	7.00	7.00	251.25	251.25
Defense	112,446,776	112,765,765	3,298,308	1,473,590	115,745,084	114,239,355
	19,984.97	19,984.97	59.78	59.78	20,044.75	20,044.75
Education	1,875,974,497	1,907,744,129	15,596,745	8,379,990	1,891,571,242	1,916,124,119
	18.00	18.00	-	-	18.00	18.00
Charter Schools	75,443,305	76,643,198	1,580,848	1,302,293	77,024,153	77,945,491
	547.50	547.50	7.50	17.50	555.00	565.00
Public Libraries	36,380,883	36,967,712	1,583,586	1,235,382	37,964,469	38,203,094
	24.00	24.00	-	-	24.00	24.00
Governor	3,800,494	3,848,053	358,690	430,549	4,159,184	4,278,602
	200.00	200.00	-	-	200.00	200.00
Hawaiian Home Lands	57,504,167	57,768,277	-	-	57,504,167	57,768,277
	2,596.12	2,596.12	38.00	38.00	2,634.12	2,634.12
Health	929,841,910	942,278,155	75,826,907	76,971,344	1,005,668,817	1,019,249,499
	2,835.25	2,835.25	-	-	2,835.25	2,835.25
Health - HHSC	643,076,816	649,019,754	21,000,000	21,000,000	664,076,816	670,019,754
	98.00	98.00	-	-	98.00	98.00
Human Resources Development	21,634,643	21,843,991	-	-	21,634,643	21,843,991
	2,238.25	2,238.25	4.00	4.00	2,242.25	2,242.25
Human Services	3,022,799,919	3,147,398,414	45,075,336	57,413,380	3,067,875,255	3,204,811,794
	665.50	665.50	8.00	8.00	673.50	673.50
Labor and Industrial Relations	464,867,782	466,095,295	680,380	854,911	465,548,162	466,950,206
	784.50	784.50	21.00	21.00	805.50	805.50
Land and Natural Resources	135,342,766	128,522,953	16,699,459	16,051,512	152,042,225	144,574,465
	9.00	9.00	-	-	9.00	9.00
Lieutenant Governor	1,606,179	1,636,296	82,000	82,000	1,688,179	1,718,296
	2,706.10	2,706.10	-	-	2,706.10	2,706.10
Public Safety	259,168,187	263,757,357	6,250,967	7,351,907	265,419,154	271,109,264
	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-
	384.00	384.00	-	-	384.00	384.00
Taxation	29,479,481	29,779,347	361,546	111,546	29,841,027	29,890,893
	2,218.50	2,218.50	4.00	4.00	2,222.50	2,222.50
Transportation	856,161,649	944,535,193	5,923,675	4,824,671	862,085,324	949,359,864
	7,291.65	7,291.65	-	-	7,291.65	7,291.65
University of Hawaii	1,109,468,803	1,110,270,790	7,500,000	7,500,000	1,116,968,803	1,117,770,790
	45,479.37	45,479.37	173.28	183.28	45,652.65	45,662.65
TOTAL REQUIREMENTS	12,633,337,581	13,143,036,440	330,180,065	330,430,159	12,963,517,646	13,473,466,599

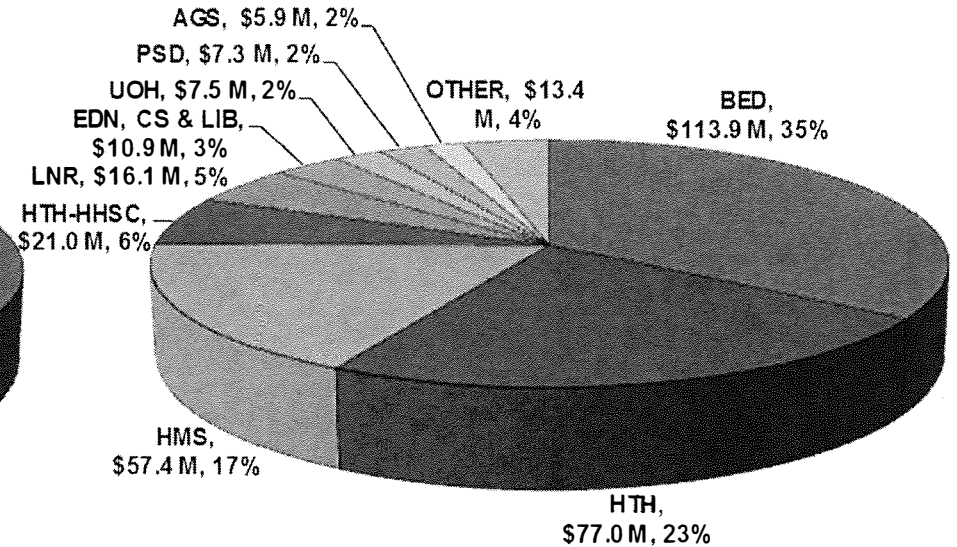
FB 15-17 Operating Budget - Ige Administration Statewide Totals by Departments - All Funds (Governor's Message Adjustments)

FY 2016



Total \$330.2 M

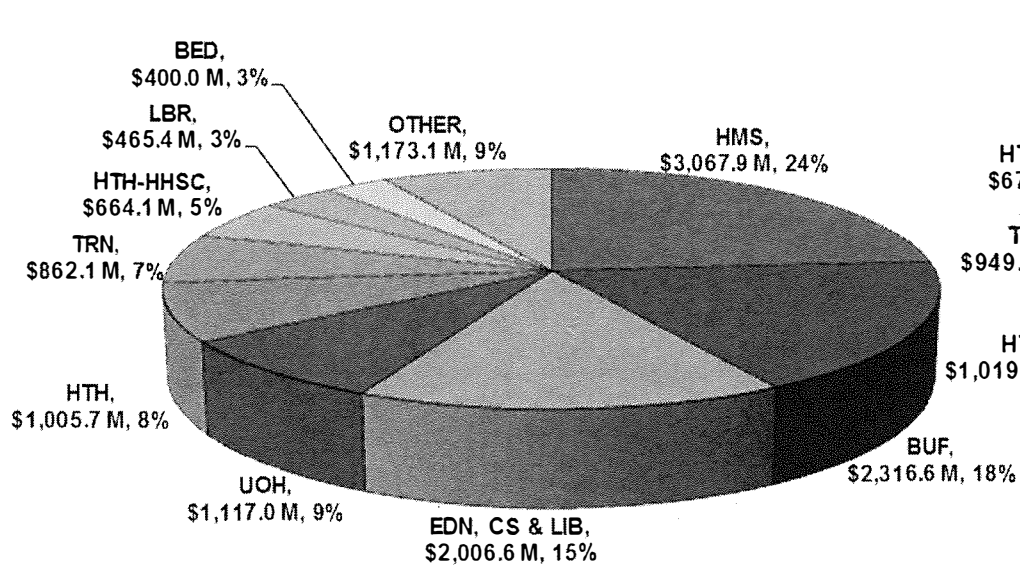
FY 2017



Total \$330.4 M

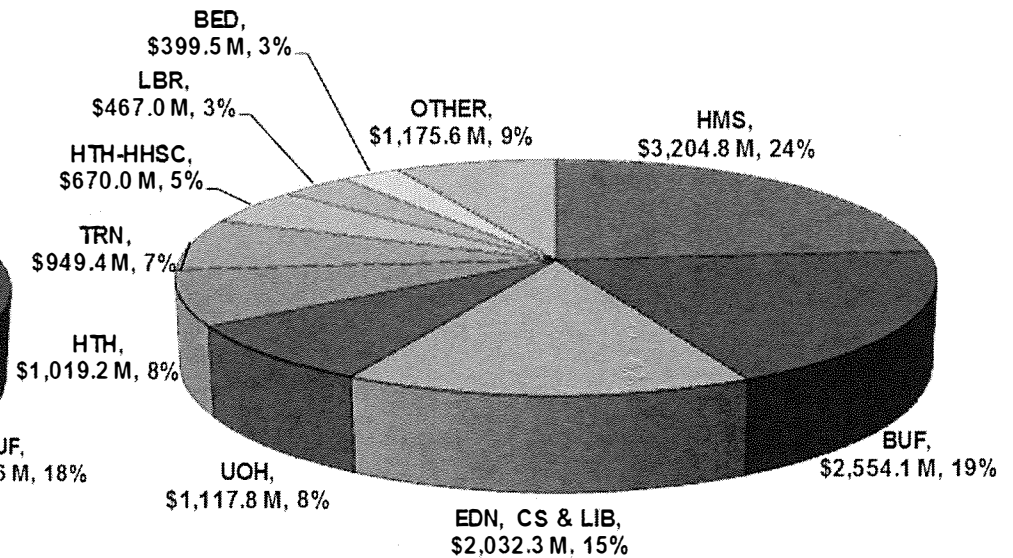
FB 15-17 Operating Budget - Ige Administration Statewide Totals by Departments - All Funds (Exec. Budget + Gov's Message Adj.)

FY 2016



Total \$13.0 B

FY 2017



Total \$13.5 B

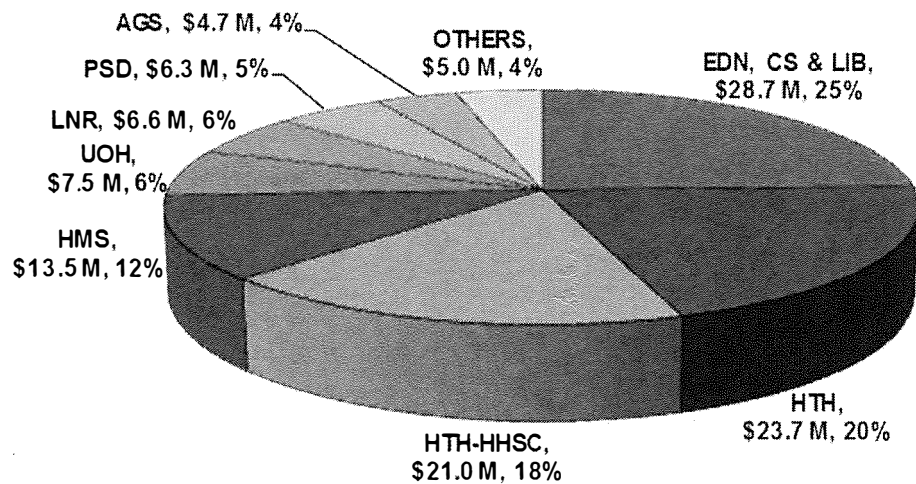
**FB 15-17 Operating Budget - Ige Administration
Statewide Totals By Department - General Funds**

	Exec. Bgt. FY 2016	Exec. Bgt. FY 2017	FY 2016 Gov. Msg.	FY 2017 Gov. Msg.	Total FY 2016	Total FY 2017
	553.00	553.00	1.00	1.00	554.00	554.00
Accounting and General Services	92,816,886	93,325,108	4,688,334	5,393,668	97,505,220	98,718,776
	181.68	181.68	2.00	2.00	183.68	183.68
Agriculture	13,911,936	14,190,930	43,812	87,624	13,955,748	14,278,554
	348.61	348.61	-	-	348.61	348.61
Attorney General	27,702,673	28,288,590	1,220,000	880,000	28,922,673	29,168,590
	78.50	78.50	2.00	2.00	80.50	80.50
Business, Econ. Dev. & Tourism	9,446,918	9,647,307	876,577	385,285	10,323,495	10,032,592
	136.75	136.75	-	-	136.75	136.75
Budget and Finance	2,283,200,725	2,518,180,833	18,800	18,800	2,283,219,525	2,518,199,633
	-	-	-	-	-	-
Commerce and Consumer Affairs	-	-	-	-	-	-
	142.60	142.60	3.50	3.50	146.10	146.10
Defense	15,867,802	16,048,863	1,109,223	513,081	16,977,025	16,561,944
	19,234.47	19,234.47	59.78	59.78	19,294.25	19,294.25
Education	1,504,248,350	1,535,818,078	25,915,096	21,894,594	1,530,163,446	1,557,712,672
	16.12	16.12	-	-	16.12	16.12
Charter Schools	73,438,755	74,638,648	1,580,848	1,302,293	75,019,603	75,940,941
	547.50	547.50	7.50	17.50	555.00	565.00
Public Libraries	31,890,639	32,477,468	1,208,586	860,382	33,099,225	33,337,850
	24.00	24.00	-	-	24.00	24.00
Governor	3,489,146	3,536,705	358,690	430,549	3,847,836	3,967,254
	-	-	-	-	-	-
Hawaiian Home Lands	9,632,000	9,632,000	-	-	9,632,000	9,632,000
	97.00	97.00	-	-	97.00	97.00
Human Resources Development	15,873,362	16,082,710	-	-	15,873,362	16,082,710
	1,130.57	1,130.57	-	-	1,130.57	1,130.57
Human Services	1,168,964,205	1,210,219,142	13,552,968	16,988,079	1,182,517,173	1,227,207,221
	2,009.06	2,009.06	33.00	33.00	2,042.06	2,042.06
Health	410,468,415	413,919,270	23,711,122	28,391,378	434,179,537	442,310,648
	-	-	-	-	-	-
Health - HHSC	86,440,000	86,440,000	21,000,000	21,000,000	107,440,000	107,440,000
	175.70	175.70	9.41	9.41	185.11	185.11
Labor and Industrial Relations	14,268,395	14,583,769	883,031	1,021,731	15,151,426	15,605,500
	410.25	410.25	19.00	19.00	429.25	429.25
Land and Natural Resources	30,302,200	30,754,954	6,624,529	5,962,844	36,926,729	36,717,798
	9.00	9.00	-	-	9.00	9.00
Lieutenant Governor	1,606,179	1,636,296	82,000	82,000	1,688,179	1,718,296
	2,632.10	2,632.10	-	-	2,632.10	2,632.10
Public Safety	236,862,016	241,403,603	6,250,967	7,351,907	243,112,983	248,755,510
	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-
	384.00	384.00	-	-	384.00	384.00
Taxation	28,416,377	28,710,250	361,546	111,546	28,777,923	28,821,796
	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
	6,556.09	6,556.09	-	-	6,556.09	6,556.09
University of Hawaii	420,074,683	420,793,331	7,500,000	7,500,000	427,574,683	428,293,331
	34,667.00	34,667.00	137.19	147.19	34,804.19	34,814.19
TOTAL REQUIREMENTS	6,478,921,662	6,800,327,855	116,986,129	120,175,761	6,595,907,791	6,920,503,616

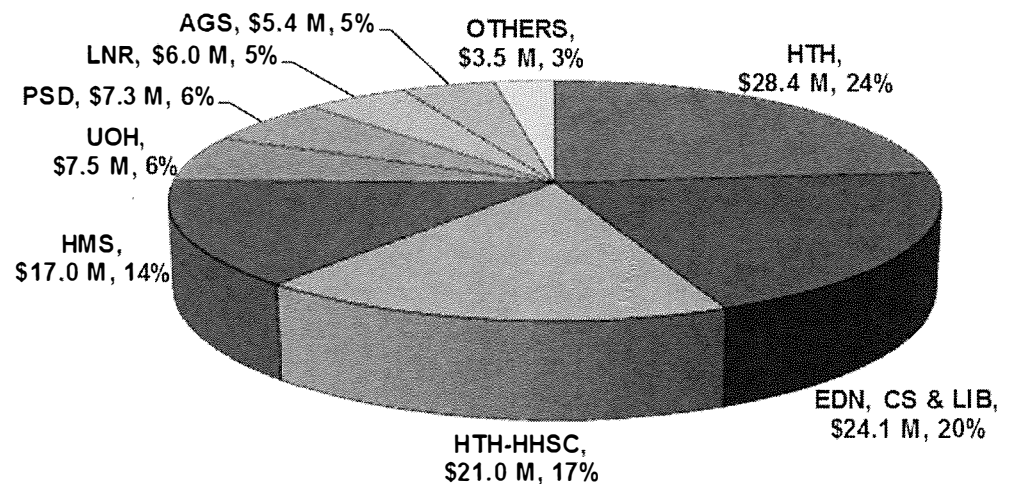
FB 15-17 Operating Budget - Ige Administration Statewide Totals by Department - General Fund (Governor's Message Adjustments)

FY 2016

FY 2017



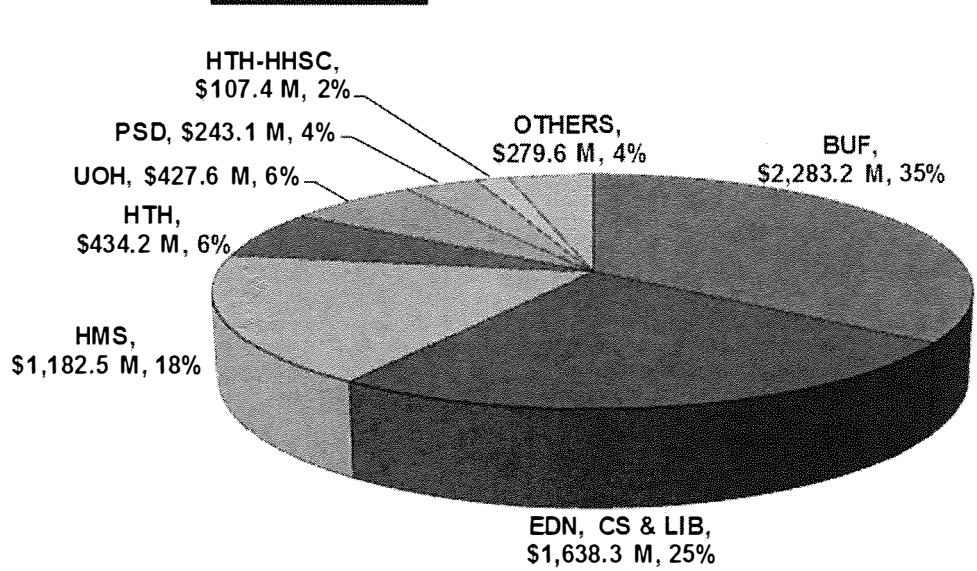
Total \$117.0 M



Total \$120.2 M

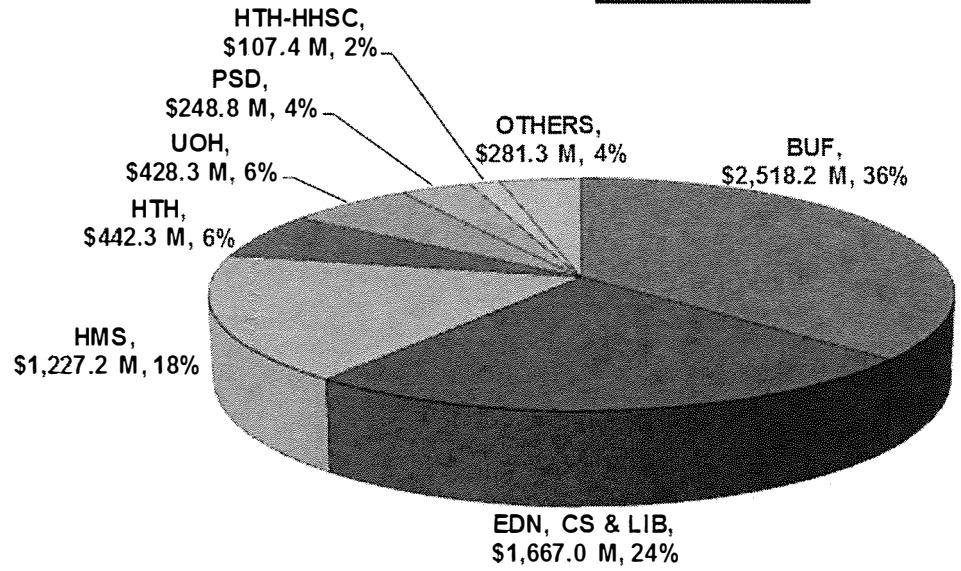
FB 15-17 Operating Budget - Ige Administration Statewide Totals by Department - General Fund (Exec. Budget + Gov's Message Adj.)

FY 2016



Total \$6.6 B

FY 2017



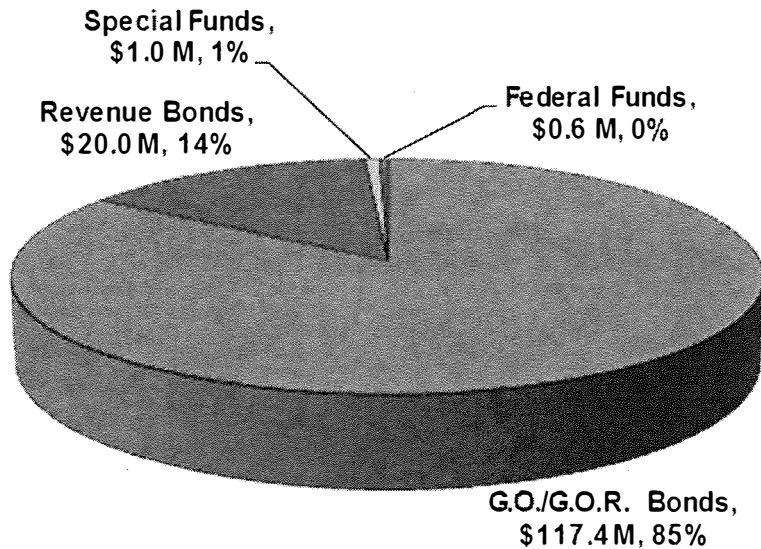
Total \$6.9 B

**FB 15-17 CIP Budget - Ige Administration
Statewide Totals by Means of Financing**

	Exec. Bgt. FY 2016	Exec. Bgt. FY 2017	FY 2016 Gov. Msg.	FY 2017 Gov. Msg.	Total FY 2016	Total FY 2017
General Funds	-	-	-	-	-	-
Special Funds	108,186,000	32,950,000	1,000,000	1,250,000	109,186,000	34,200,000
General Obligation Bonds	286,778,000	255,919,000	116,472,000	26,384,000	403,250,000	282,303,000
General Obligation Reimbursable Bonds	4,000,000	-	1,000,000	-	5,000,000	-
Revenue Bonds	564,876,000	201,274,000	20,000,000	-	584,876,000	201,274,000
Federal Funds	172,516,000	193,101,000	550,000	42,879,000	173,066,000	235,980,000
Other Federal Funds	-	-	-	-	-	-
Private Contributions	-	-	-	1,750,000	-	1,750,000
County Funds	-	-	-	-	-	-
Trust Funds	-	-	-	3,000,000	-	3,000,000
Interdepartmental Transfers	-	-	-	-	-	-
Revolving Funds	-	-	-	-	-	-
Other Funds	125,000	125,000	-	-	125,000	125,000
TOTAL REQUIREMENTS	1,136,481,000	683,369,000	139,022,000	75,263,000	1,275,503,000	758,632,000

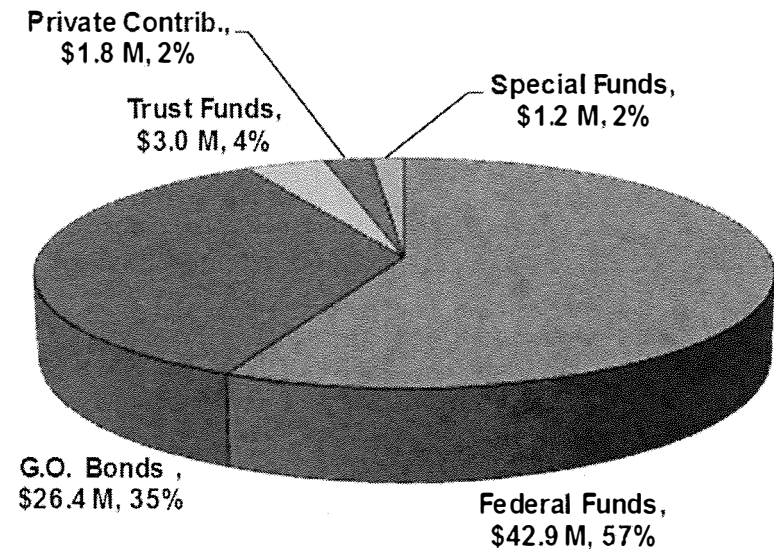
FB 15-17 CIP Budget - Ige Administration Statewide Totals by Means of Financing (Governor's Message Adjustments)

FY 2016



Total \$139.0 M

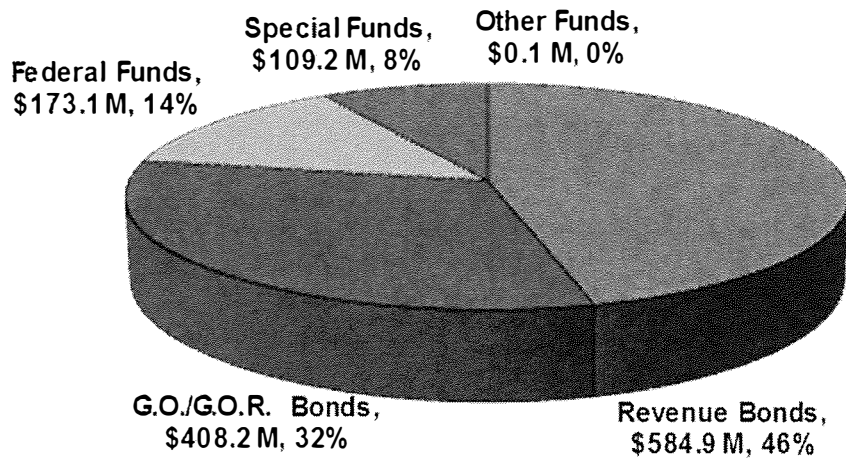
FY 2017



Total \$75.3 M

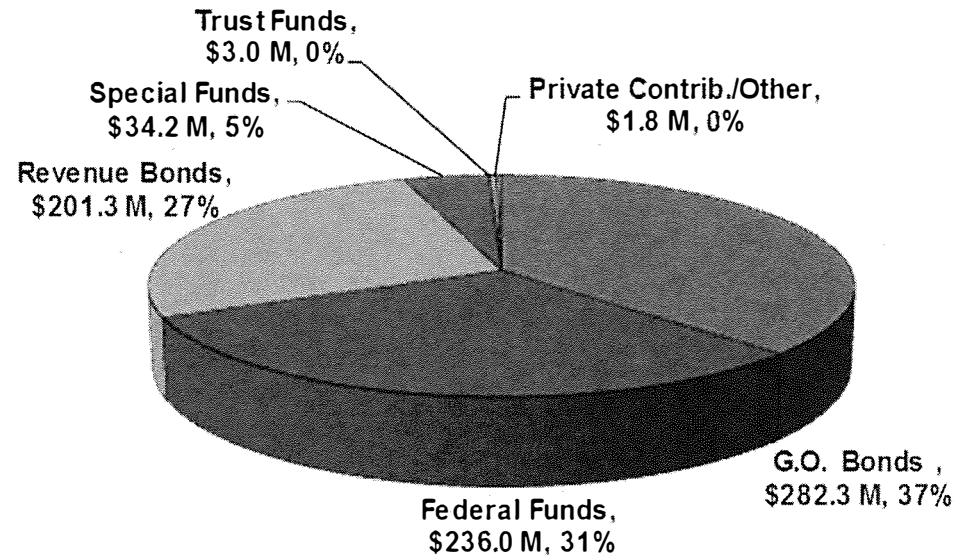
FB 15-17 CIP Budget - Ige Administration Statewide Totals by Means of Financing (Exec. Budget + Gov's Message Adj.)

FY 2016



Total \$1.28 B

FY 2017



Total \$758.6 M

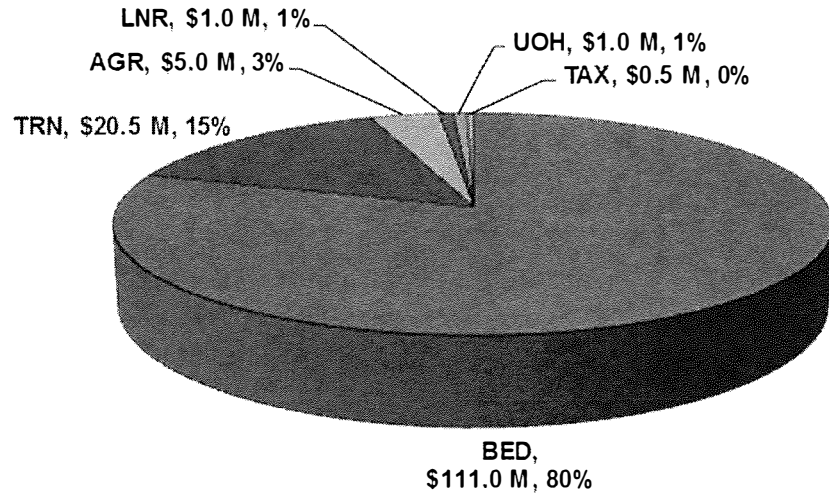
**FB 15-17 CIP Budget - Ige Administration
Statewide Totals By Department - All Funds**

	Exec. Bgt. FY 2016	Exec. Bgt. FY 2017	FY 2016 Gov. Msg.	FY 2017 Gov. Msg.	Total FY 2016	Total FY 2017
Accounting and General Services	20,512,000	20,710,000	-	-	20,512,000	20,710,000
Agriculture	2,600,000	2,600,000	5,000,000	-	7,600,000	2,600,000
Budget and Finance*	38,113,000	-	-	-	38,113,000	-
Business, Econ. Dev. & Tourism	8,355,000	1,855,000	111,000,000	-	119,355,000	1,855,000
Defense	10,670,000	7,706,000	-	62,813,000	10,670,000	70,519,000
Education*	106,500,000	106,500,000	-	-	106,500,000	106,500,000
Charter Schools	-	-	-	-	-	-
Public Libraries	2,500,000	2,500,000	-	-	2,500,000	2,500,000
Governor	1,000	1,000	-	-	1,000	1,000
Hawaiian Home Lands	25,000,000	30,000,000	-	-	25,000,000	30,000,000
Human Services	5,000,000	5,000,000	-	-	5,000,000	5,000,000
Health	27,204,000	23,704,000	-	-	27,204,000	23,704,000
HHSC	12,000,000	12,000,000	-	-	12,000,000	12,000,000
Labor and Industrial Relations	-	-	-	-	-	-
Land and Natural Resources	19,322,000	19,503,000	1,000,000	6,000,000	20,322,000	25,503,000
Public Safety	8,500,000	12,500,000	-	-	8,500,000	12,500,000
Taxation	-	-	472,000	-	472,000	-
Transportation	800,204,000	383,790,000	20,550,000	5,450,000	820,754,000	389,240,000
University of Hawaii	50,000,000	55,000,000	1,000,000	1,000,000	51,000,000	56,000,000
TOTAL REQUIREMENTS	1,136,481,000	683,369,000	139,022,000	75,263,000	1,275,503,000	758,632,000

* The \$38.1 M requested in FY 2016 in the Department of Budget and Finance will be transferred to the State Educational Facilities Improvement Special Fund and spent by the Department of Education.

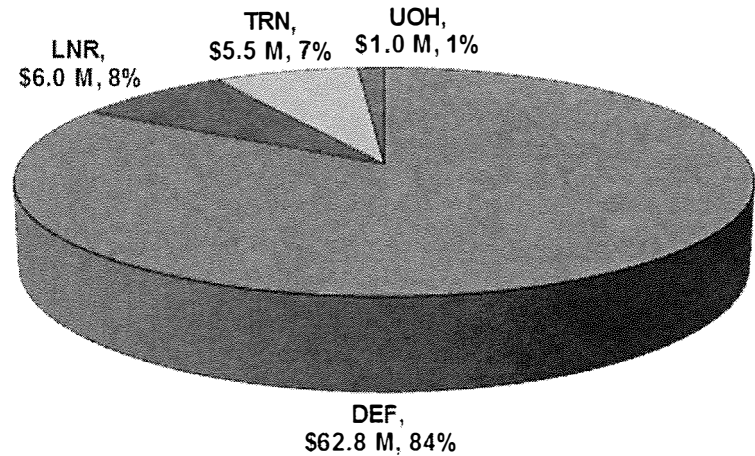
FB 15-17 CIP Budget - Ige Administration Statewide Totals by Department - All Funds (Governor's Message Adjustments)

FY 2016



Total \$139.0 M

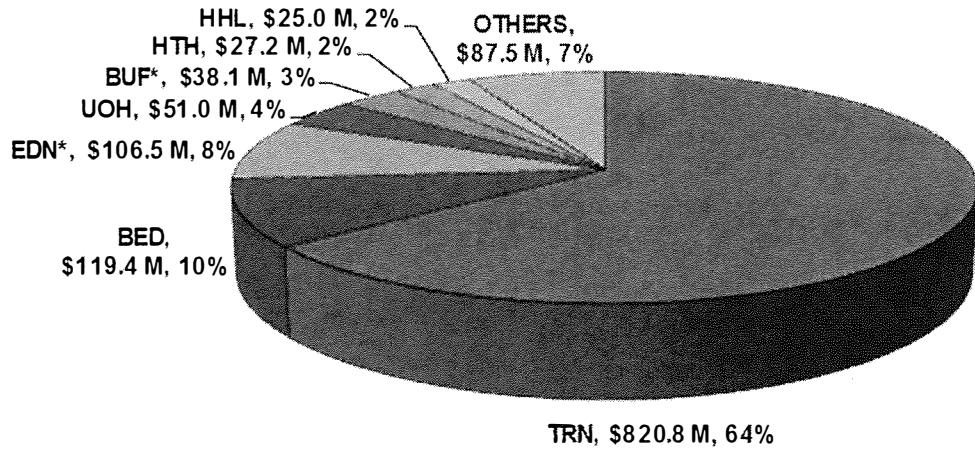
FY 2017



Total \$75.3 M

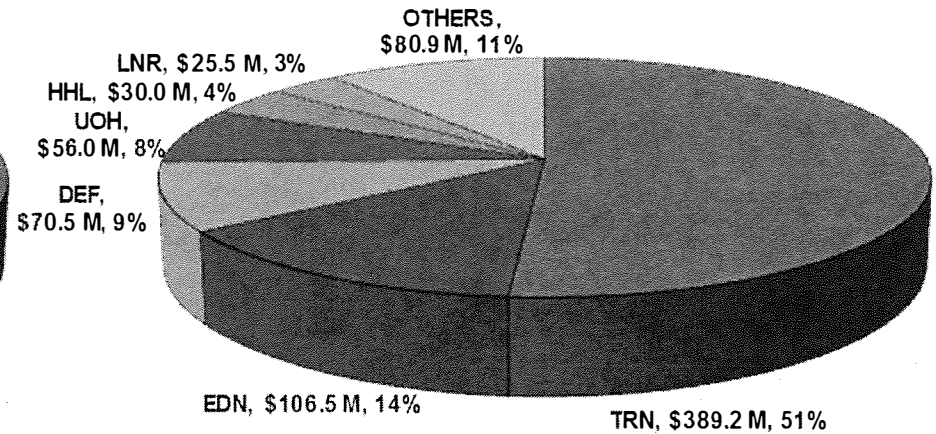
FB 15-17 CIP Budget - Ige Administration Statewide Totals by Department - All Funds (Exec. Budget + Gov's Message Adj.)

FY 2016



Total \$1.3 B

FY 2017



Total \$758.6 M

* The \$38.1 M requested in FY 2016 in the Department of Budget and Finance will be transferred to the State Educational Facilities Improvement Special Fund and spent by the Department of Education.

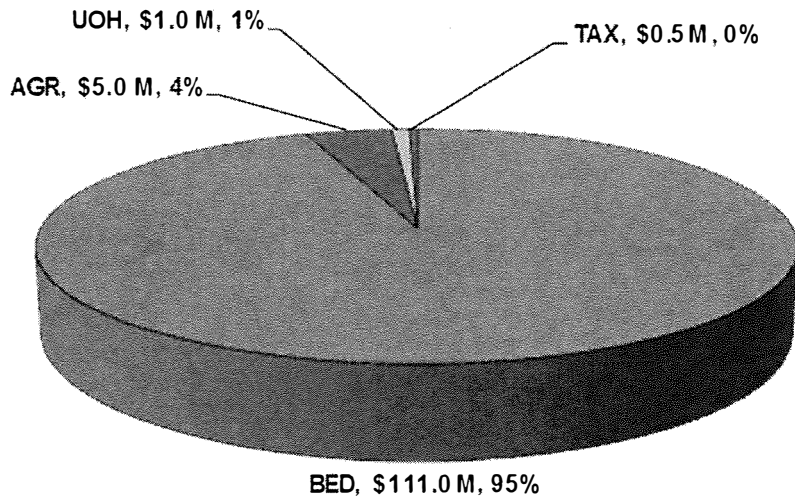
FB 15-17 CIP Budget - Ige Administration
Statewide Totals By Department - General Obligation (GO) and GO Reimbursable Bonds

	Exec. Bgt. FY 2016	Exec. Bgt. FY 2017	FY 2016 Gov. Msg.	FY 2017 Gov. Msg.	Total FY 2016	Total FY 2017
Accounting and General Services	20,512,000	20,710,000	-	-	20,512,000	20,710,000
Agriculture	2,600,000	2,600,000	5,000,000	-	7,600,000	2,600,000
Budget and Finance*	38,113,000	-	-	-	38,113,000	-
Business, Econ. Dev. & Tourism	8,355,000	1,855,000	111,000,000	-	119,355,000	1,855,000
Defense	6,000,000	5,000,000	-	25,384,000	6,000,000	30,384,000
Education	106,500,000	106,500,000	-	-	106,500,000	106,500,000
Charter Schools	-	-	-	-	-	-
Public Libraries	2,500,000	2,500,000	-	-	2,500,000	2,500,000
Governor	1,000	1,000	-	-	1,000	1,000
Hawaiian Home Lands	5,000,000	10,000,000	-	-	5,000,000	10,000,000
Human Services	5,000,000	5,000,000	-	-	5,000,000	5,000,000
Health	7,500,000	4,000,000	-	-	7,500,000	4,000,000
HHSC	12,000,000	12,000,000	-	-	12,000,000	12,000,000
Labor and Industrial Relations	-	-	-	-	-	-
Land and Natural Resources	18,197,000	18,253,000	-	-	18,197,000	18,253,000
Public Safety	8,500,000	12,500,000	-	-	8,500,000	12,500,000
Taxation	-	-	472,000	-	472,000	-
Transportation	-	-	-	-	-	-
University of Hawaii	50,000,000	55,000,000	1,000,000	1,000,000	51,000,000	56,000,000
TOTAL REQUIREMENTS	290,778,000	255,919,000	117,472,000	26,384,000	408,250,000	282,303,000
General Obligation Bonds	286,778,000	255,919,000	116,472,000	26,384,000	403,250,000	282,303,000
Reimbursable G.O. Bonds	4,000,000	-	1,000,000	-	5,000,000	-
TOTAL REQUIREMENTS	290,778,000	255,919,000	117,472,000	26,384,000	408,250,000	282,303,000

* The \$38.1 M requested in FY 2016 in the Department of Budget and Finance will be transferred to the State Educational Facilities Improvement Special Fund and spent by the Department of Education.

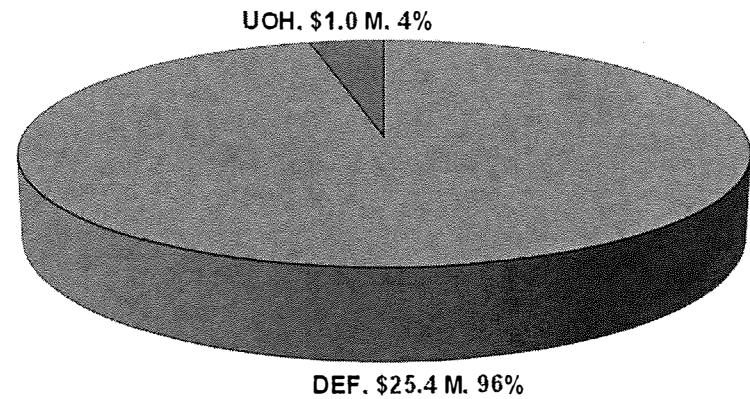
**FB 15-17 CIP Budget - Ige Administration
Statewide Totals by Departments - G.O./G.O.R. Bonds
(Governor's Message Adjustments)**

FY 2016



Total \$117.5 M

FY 2017

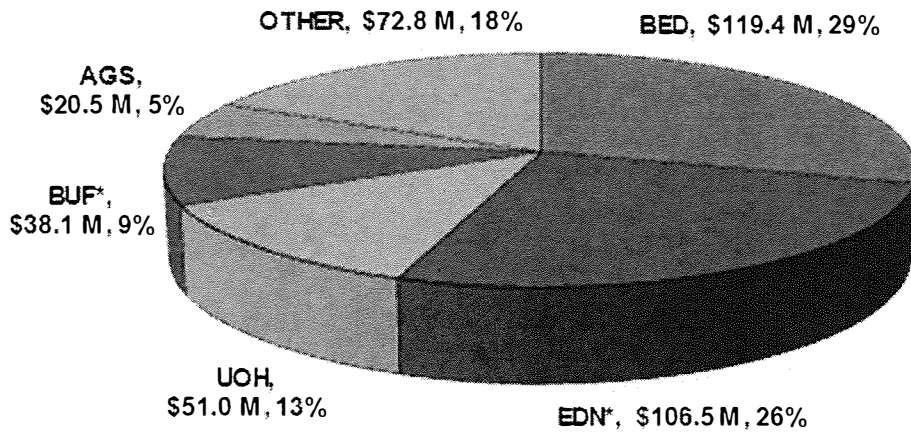


Total \$26.4 M

FB 15-17 CIP Budget - Ige Administration

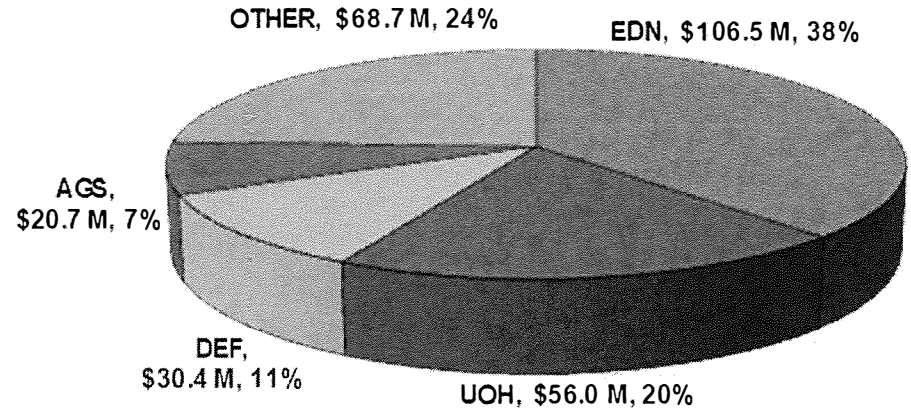
Statewide Totals by Departments - G.O./G.O.R. Bonds (Exec. Budget + Gov's Message Adj.)

FY 2016



Total \$408.3 M

FY 2017



Total \$282.3 M

* The \$38.1 M requested in FY 2016 in the Department of Budget and Finance will be transferred to the State Educational Facilities Improvement Special Fund and spent by the Department of Education.

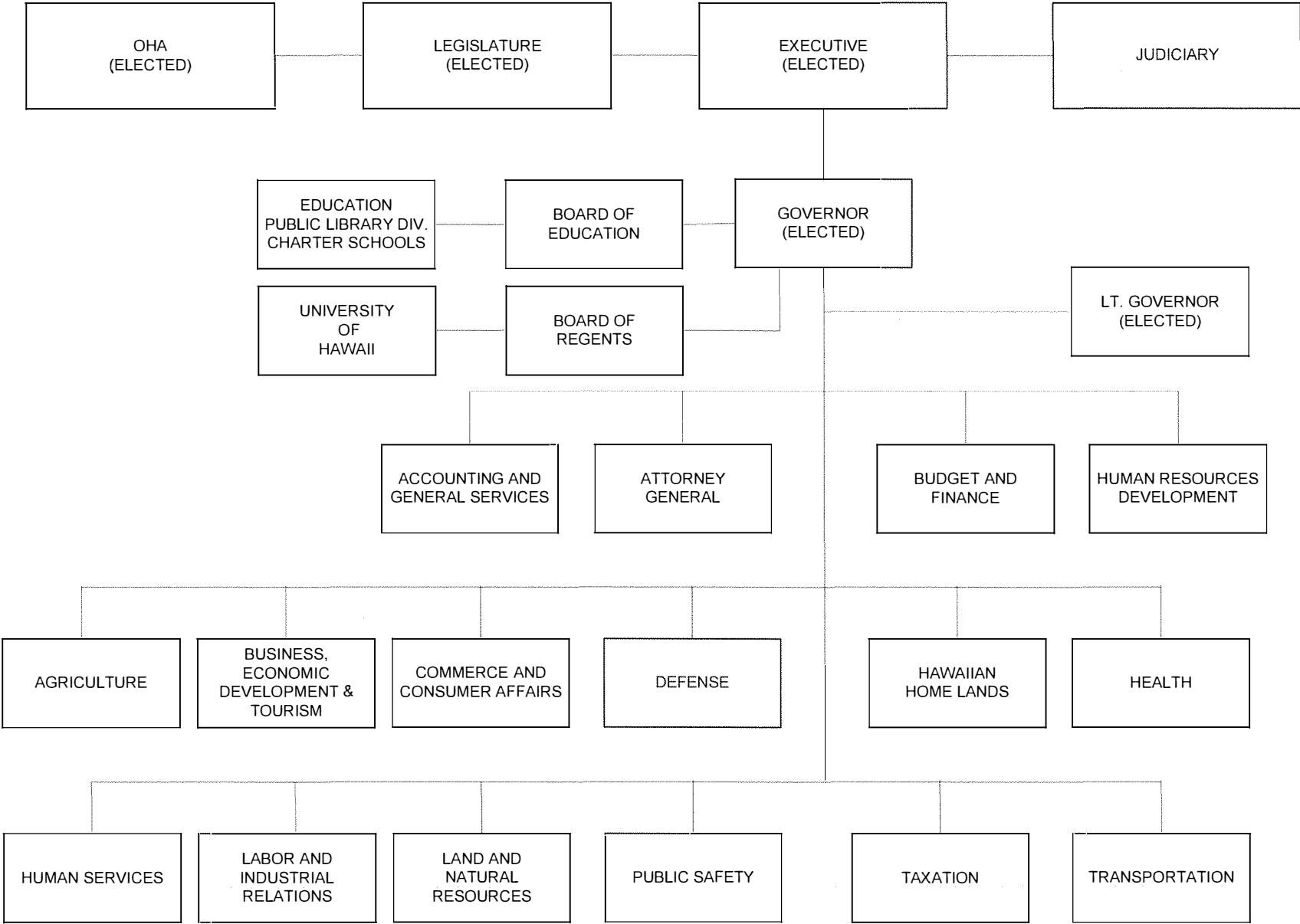
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**The Operating and Capital Budget -
Department Summaries and Highlights**

STATE GOVERNMENT OF HAWAII

PLAN OF ORGANIZATION



Department of Accounting and General Services
Operating Budget

			Exec. Budget	Exec. Budget	Gov. Message	Gov. Message	Revised	Revised
			FY 2016	FY 2017	FY 2016	FY 2017	Exec. Budget	Exec. Budget
			FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017
Funding Sources:	Positions	Perm	553.00	553.00	1.00	1.00	554.00	554.00
		Temp	11.44	11.44	-	-	11.44	11.44
	General Funds	\$	92,816,886	93,325,108	4,688,334	5,393,668	97,505,220	98,718,776
		Perm	64.00	64.00	-	-	64.00	64.00
		Temp	3.00	3.00	2.00	2.00	5.00	5.00
	Special Funds	\$	24,531,937	24,672,801	-	-	24,531,937	24,672,801
		Perm	5.50	5.50	-	-	5.50	5.50
		Temp	1.00	1.00	-	-	1.00	1.00
	Federal Funds	\$	828,807	840,959	-	-	828,807	840,959
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
	Other Federal Funds	\$	606,936	606,936	-	-	606,936	606,936
		Perm	5.00	5.00	-	-	5.00	5.00
		Temp	1.00	1.00	-	-	1.00	1.00
	Trust Funds	\$	1,211,540	4,802,950	-	-	1,211,540	4,802,950
		Perm	35.00	35.00	-	-	35.00	35.00
		Temp	-	-	-	-	-	-
	Interdepartmental Transfers	\$	37,563,707	37,574,563	-	-	37,563,707	37,574,563
		Perm	49.00	49.00	-	-	49.00	49.00
		Temp	-	-	-	-	-	-
	Revolving Funds	\$	37,722,927	37,770,568	545,600	545,600	38,268,527	38,316,168
		Perm	711.50	711.50	1.00	1.00	712.50	712.50
		Temp	16.44	16.44	2.00	2.00	18.44	18.44
Total Requirements		\$	195,282,740	199,593,885	5,233,934	5,939,268	200,516,674	205,533,153

Highlights of Governor's Message Adjustments: (general funds unless otherwise noted)

1. Adds 1.00 permanent position and \$188,334 for FY 16 and \$243,668 for FY 17 for the Office of Elections to develop and maintain the Statewide Voter Registration System that will enable online voter registration.
2. Adds \$3,000,000 for FY 16 and \$3,500,000 for FY 17 for the Office of Information Management and Technology (OIMT) for recurring carrier circuit costs to provide additional bandwidth and redundancy for the State's IT network.
3. Adds \$1,000,000 for FY 16 and \$1,500,000 for FY 17 for OIMT for co-location costs for State data centers and telecom centers.

**Department of Accounting and General Services
Capital Improvements Budget**

	Exec. Budget FY 2016	Exec. Budget FY 2017	Gov. Message FY 2016	Gov. Message FY 2017	Revised Exec. Budget FY 2016	Revised Exec. Budget FY 2017
Funding Sources:						
General Obligation Bonds	20,512,000	20,710,000	-	-	20,512,000	20,710,000
Total Requirements	20,512,000	20,710,000	-	-	20,512,000	20,710,000

Highlights of Governor's Message Adjustments: (general obligation bonds unless otherwise noted)

1. None

**Department of Agriculture
Operating Budget**

			Exec. Budget FY 2016	Exec. Budget FY 2017	Gov. Message FY 2016	Gov. Message FY 2017	Revised Exec. Budget FY 2016	Revised Exec. Budget FY 2017
Funding Sources:	Positions	Perm	181.68	181.68	2.00	2.00	183.68	183.68
		Temp	8.00	8.00	-	-	8.00	8.00
General Funds		\$	13,911,936	14,190,930	43,812	87,624	13,955,748	14,278,554
		Perm	128.82	128.82	-	-	128.82	128.82
		Temp	1.25	1.25	-	-	1.25	1.25
Special Funds		\$	18,943,110	19,162,185	200,000	50,000	19,143,110	19,212,185
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Federal Funds		\$	237,294	251,780	-	-	237,294	251,780
		Perm	2.00	2.00	-	-	2.00	2.00
		Temp	8.00	8.00	-	-	8.00	8.00
Other Federal Funds		\$	1,575,360	1,575,360	-	-	1,575,360	1,575,360
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Trust Funds		\$	812,962	812,962	-	-	812,962	812,962
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Interdepartmental Transfers		\$	152,139	190,656	-	-	152,139	190,656
		Perm	15.50	15.50	2.00	2.00	17.50	17.50
		Temp	21.00	21.00	-	-	21.00	21.00
Revolving Funds		\$	12,684,943	12,743,207	66,594	133,188	12,751,537	12,876,395
		Perm	328.00	328.00	4.00	4.00	332.00	332.00
		Temp	38.25	38.25	-	-	38.25	38.25
Total Requirements		\$	48,317,744	48,927,080	310,406	270,812	48,628,150	49,197,892

Highlights of Governor's Message Adjustments: (general funds unless otherwise noted)

1. Adds 2.00 permanent positions and \$43,812 for FY 16 and \$87,624 for FY 17 for the Pesticides Program to address growing community concern of pesticide use on Oahu and Maui.
2. Adds 2.00 permanent positions and \$66,594 in revolving funds for FY 16 and \$133,188 for FY 17 for the Pesticides Program to address growing community concern of pesticide use on Maui and Kauai.
3. Adds \$200,000 in special funds for FY 16 and \$50,000 for FY 17 for IT system upgrades and maintenance expenses for Rabies Quarantine.

**Department of Agriculture
Capital Improvements Budget**

	Exec. Budget FY 2016	Exec. Budget FY 2017	Gov. Message FY 2016	Gov. Message FY 2017	Revised Exec. Budget FY 2016	Revised Exec. Budget FY 2017
Funding Sources:						
General Obligation Bonds	2,600,000	2,600,000	5,000,000	-	7,600,000	2,600,000
Total Requirements	<u>2,600,000</u>	<u>2,600,000</u>	<u>5,000,000</u>	<u>-</u>	<u>7,600,000</u>	<u>2,600,000</u>

Highlights of Governor's Message Adjustments: (general obligation bonds unless otherwise noted)

1. Adds \$5,000,000 in FY 16 to provide an infusion of funds to the Agricultural Loans Revolving Fund.

**Department of Attorney General
Operating Budget**

			Exec. Budget FY 2016	Exec. Budget FY 2017	Gov. Message FY 2016	Gov. Message FY 2017	Revised Exec. Budget FY 2016	Revised Exec. Budget FY 2017
Funding Sources:	Positions	Perm	348.61	348.61	-	-	348.61	348.61
		Temp	25.71	25.71	-	-	25.71	25.71
	General Funds	\$	27,702,673	28,288,590	1,220,000	880,000	28,922,673	29,168,590
		Perm	24.60	24.60	-	-	24.60	24.60
		Temp	0.50	0.50	-	-	0.50	0.50
	Special Funds	\$	3,216,526	3,272,965	25,000	35,000	3,241,526	3,307,965
		Perm	5.20	5.20	-	-	5.20	5.20
		Temp	9.05	9.05	-	-	9.05	9.05
	Federal Funds	\$	5,428,548	5,666,216	-	-	5,428,548	5,666,216
		Perm	157.86	157.86	2.00	2.00	159.86	159.86
		Temp	7.71	7.71	(2.00)	(2.00)	5.71	5.71
	Other Federal Funds	\$	19,067,099	19,067,099	691,460	26,460	19,758,559	19,093,559
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
	Trust Funds	\$	6,171,826	6,174,732	-	-	6,171,826	6,174,732
		Perm	101.11	101.11	-	-	101.11	101.11
		Temp	30.50	30.50	-	-	30.50	30.50
	Interdepartmental Transfers	\$	11,096,847	11,402,833	-	-	11,096,847	11,402,833
		Perm	25.40	25.40	2.00	2.00	27.40	27.40
		Temp	1.00	1.00	-	-	1.00	1.00
	Revolving Funds	\$	5,672,520	5,718,222	869,508	869,508	6,542,028	6,587,730
		Perm	662.78	662.78	4.00	4.00	666.78	666.78
		Temp	74.47	74.47	(2.00)	(2.00)	72.47	72.47
Total Requirements		\$	78,356,039	79,590,657	2,805,968	1,810,968	81,162,007	81,401,625

Highlights of Governor's Message Adjustments: (general funds unless otherwise noted)

1. Adds \$700,000 in revolving funds in FY 16 and FY 17 to increase the expenditure ceiling for Hawaii Criminal Justice Data Center service fees, and Federal Bureau of Investigation (FBI) fees for background checks.
2. Adds \$500,000 in FY 16 and FY 17 to restore funds for vacant positions in the Legal Services Program.
3. Adds 2.00 permanent Investigator positions and \$200,968 in other federal funds FY 16 and \$195,968 in other federal funds in FY 17 to support the sex offender registration program.
4. Adds \$380,000 in FY 16 and FY 17 for statewide sexual assault services.
5. Adds \$1,000,000 (\$340,000 in general funds and \$660,000 in other federal funds) in FY 16 to conduct a feasibility study to modernize the Child Support Enforcement Agency's Keiki System.

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Department of Budget and Finance
Operating Budget

			Exec. Budget	Exec. Budget	Gov. Message	Gov. Message	Revised	Revised
			FY 2016	FY 2017	FY 2016	FY 2017	Exec. Budget	Exec. Budget
			FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017
Funding Sources:	Positions	Perm	136.75	136.75	-	-	136.75	136.75
		Temp	62.00	62.00	-	-	62.00	62.00
General Funds		\$	2,283,200,725	2,518,180,833	18,800	18,800	2,283,219,525	2,518,199,633
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Special Funds		\$	1,547,739	2,854,560	-	-	1,547,739	2,854,560
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Federal Funds		\$	478,486	841,250	-	-	478,486	841,250
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Other Federal Funds		\$	5,675	12,196	-	-	5,675	12,196
		Perm	64.00	64.00	2.00	2.00	66.00	66.00
		Temp	-	-	-	-	-	-
Trust Funds		\$	13,972,755	14,077,220	123,499	236,859	14,096,254	14,314,079
		Perm	1.75	1.75	-	-	1.75	1.75
		Temp	-	-	-	-	-	-
Interdepartmental Transfers		\$	4,140,882	4,147,627	-	-	4,140,882	4,147,627
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Revolving Funds		\$	102,919	213,261	-	-	102,919	213,261
		Perm	102.00	102.00	3.00	3.00	105.00	105.00
		Temp	1.00	1.00	-	-	1.00	1.00
Other Funds		\$	12,912,672	13,261,462	101,642	206,787	13,014,314	13,468,249
		Perm	304.50	304.50	5.00	5.00	309.50	309.50
		Temp	63.00	63.00	-	-	63.00	63.00
Total Requirements		\$	2,316,361,853	2,553,588,409	243,941	462,446	2,316,605,794	2,554,050,855

Highlights of Governor's Message Adjustments: (general funds unless otherwise noted)

1. Adds 1.00 permanent position and trust funds of \$78,580 in FY16 and \$152,360 in FY17 for an Investment Officer for the Hawaii Employer-Union Trust Fund (EUTF) to maximize the prudent management and investment of EUTF funds.
2. Adds 3.00 permanent positions and other funds of \$101,642 in FY16 and \$206,787 in FY17 for Retirement Claims Examiners to enable the Employees' Retirement System to meet the service needs of members and beneficiaries.

Department of Budget and Finance
Capital Improvements Budget

	Exec. Budget FY 2016	Exec. Budget FY 2017	Gov. Message FY 2016	Gov. Message FY 2017	Revised Exec. Budget FY 2016	Revised Exec. Budget FY 2017
Funding Sources:						
General Obligation Bonds	38,113,000	-			38,113,000	-
Total Requirements	<u>38,113,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>38,113,000</u>	<u>-</u>

Highlights of Governor's Message Adjustments: (general obligation bonds unless otherwise noted)

1. None.

**Department of Business, Economic Development and Tourism
Operating Budget**

			Exec. Budget	Exec. Budget	Gov. Message	Gov. Message	Revised	Revised
			FY 2016	FY 2017	FY 2016	FY 2017	Exec. Budget	Exec. Budget
			FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017
Funding Sources:	Positions	Perm	78.50	78.50	2.00	2.00	80.50	80.50
		Temp	5.75	5.75	1.00	1.00	6.75	6.75
	General Funds	\$	9,446,918	9,647,307	876,577	385,285	10,323,495	10,032,592
		Perm	28.50	28.50	-	-	28.50	28.50
		Temp	90.25	90.25	-	-	90.25	90.25
	Special Funds	\$	214,113,632	214,351,262	-	-	214,113,632	214,351,262
		Perm	4.00	4.00	-	-	4.00	4.00
		Temp	6.00	6.00	-	-	6.00	6.00
	Federal Funds	\$	6,898,688	5,498,688	-	-	6,898,688	5,498,688
		Perm	-	-	-	-	-	-
		Temp	8.00	8.00	-	-	8.00	8.00
	Other Federal Funds	\$	15,989,710	15,989,710	-	-	15,989,710	15,989,710
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
	Trust Funds	\$	21,923,698	21,923,698	100,000,000	100,000,000	121,923,698	121,923,698
		Perm	34.00	34.00	-	-	34.00	34.00
		Temp	46.00	46.00	-	-	46.00	46.00
	Revolving Funds	\$	18,081,035	18,211,855	12,686,854	13,503,523	30,767,889	31,715,378
		Perm	145.00	145.00	2.00	2.00	147.00	147.00
		Temp	156.00	156.00	1.00	1.00	157.00	157.00
Total Requirements		\$	286,453,681	285,622,520	113,563,431	113,888,808	400,017,112	399,511,328

Highlights of Governor's Message Adjustments: (general funds unless otherwise noted)

1. Increases the Rental Housing Trust Fund ceiling to reflect a \$100,000,000 G.O. bond cash infusion.
2. Increases the Hawaii Strategic Development Corporation Revolving Fund ceiling to reflect a \$10,000,000 G.O. bond cash infusion.
3. Adds \$2,609,680 in revolving funds for FY 16 and \$3,417,296 in FY 17 for Hawaii Housing Finance and Development Corporation expenses.

**Department of Business, Economic Development and Tourism
Capital Improvements Budget**

	Exec. Budget FY 2016	Exec. Budget FY 2017	Gov. Message FY 2016	Gov. Message FY 2017	Revised Exec. Budget FY 2016	Revised Exec. Budget FY 2017
Funding Sources:						
General Obligation Bonds	4,355,000	1,855,000	110,000,000	-	114,355,000	1,855,000
Reimbursable GO Bonds	4,000,000	-	1,000,000	-	5,000,000	-
Total Requirements	8,355,000	1,855,000	111,000,000	-	119,355,000	1,855,000

Highlights of Governor's Message Adjustments: (general obligation bonds unless otherwise noted)

1. Adds \$100,000,000 in FY 16 for a cash infusion for the Rental Housing Trust Fund.
2. Adds \$10,000,000 in FY 16 for a cash infusion for the Hawaii Strategic Development Corporation Revolving Fund.
3. Adds \$1,000,000 in reimbursable general obligation bond funds in FY 16 for grading of land at the Natural Energy Lab of Hawaii Authority.

Department of Commerce and Consumer Affairs
Operating Budget

			Exec. Budget	Exec. Budget	Gov. Message	Gov. Message	Revised	Revised
			FY 2016	FY 2017	FY 2016	FY 2017	Exec. Budget	Exec. Budget
							FY 2016	FY 2017
Funding Sources:	Positions	Perm	474.00	474.00	8.00	8.00	482.00	482.00
		Temp	32.00	32.00	-	-	32.00	32.00
	Special Funds	\$	70,657,593	71,913,481	6,203,938	3,074,782	76,861,531	74,988,263
		Perm	-	-	-	-	-	-
		Temp	4.00	4.00	-	-	4.00	4.00
	Other Federal Funds	\$	250,000	250,000	-	-	250,000	250,000
		Perm	8.00	8.00	-	-	8.00	8.00
		Temp	3.00	3.00	-	-	3.00	3.00
	Trust Funds	\$	2,659,674	2,675,729	-	-	2,659,674	2,675,729
		Perm	482.00	482.00	8.00	8.00	490.00	490.00
		Temp	39.00	39.00	-	-	39.00	39.00
Total Requirements		\$	73,567,267	74,839,210	6,203,938	3,074,782	79,771,205	77,913,992

Highlights of Governor's Message Adjustments: (general funds unless otherwise noted)

1. Adds 5.00 permanent positions and \$258,211 in special funds for FY 16 and \$516,940 in special funds for FY 17 for Financial Services Regulation to meet mortgage accreditation standards.
2. Adds \$540,000 in special funds for FY 16 and \$445,000 for FY 17 to replace the Regulated Industries Complaints Office's IT system.
3. Adds \$585,000 in special funds for FY 16 and \$85,000 for FY 17 to replace the Professional and Vocational Licensing Division's IT system.
4. Adds 3.00 permanent positions and \$4,485,531 in special funds for FY 16 and \$1,653,105 for FY 17 for renovations and other expenses for the Public Utilities Commission.

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**Department of Defense
Operating Budget**

			Exec. Budget FY 2016	Exec. Budget FY 2017	Gov. Message FY 2016	Gov. Message FY 2017	Revised Exec. Budget FY 2016	Revised Exec. Budget FY 2017
Funding Sources:	Positions	Perm	142.60	142.60	3.50	3.50	146.10	146.10
		Temp	61.00	61.00	-	-	61.00	61.00
	General Funds	\$	15,867,802	16,048,863	1,109,223	513,081	16,977,025	16,561,944
		Perm	-	-	-	-	-	-
	Special Funds	Temp	-	-	-	-	-	-
		\$	-	-	-	-	-	-
		Perm	9.50	9.50	-	-	9.50	9.50
		Temp	13.50	13.50	-	-	13.50	13.50
	Federal Funds	\$	45,453,932	45,494,403	5,131	5,131	45,459,063	45,499,534
		Perm	92.15	92.15	3.50	3.50	95.65	95.65
		Temp	129.50	129.50	-	-	129.50	129.50
	Other Federal Funds	\$	51,125,042	51,222,499	2,183,954	955,378	53,308,996	52,177,877
		Perm	244.25	244.25	7.00	7.00	251.25	251.25
		Temp	204.00	204.00	-	-	204.00	204.00
Total Requirements		\$	112,446,776	112,765,765	3,298,308	1,473,590	115,745,084	114,239,355

Highlights of Governor's Message Adjustments: (general funds unless otherwise noted)

1. Trade-off/transfer requests to realign the budget for operational purposes.
2. Adds 1.00 permanent position and \$49,190 for FY 16 and 1.00 permanent position and \$95,000 for FY 17 to provide for an Administrator for the new Office of Homeland Security which was established through Act 175, SLH 2013.
3. Adds \$2,414,720 (\$778,000 in general funds and \$1,636,720 in other federal funds) in FY 16 for the Services to Veterans program to cover health and safety repairs and maintenance needed at the Hawaii State Veterans Cemetery and Maui Veterans Cemetery.
4. Adds 6.00 permanent positions and \$847,883 (1.50 permanent positions and \$238,221 in general funds and 4.50 permanent positions and \$609,662 in other federal funds) in FY 16, and adds 6.00 permanent positions and \$1,392,075 (1.50 permanent positions and \$374,269 in general funds and 4.50 permanent positions and \$1,017,806 in other federal funds) in FY 17 for the Hawaii Air National Guard program for projected personnel and operational expenses, including associated costs for new facilities at the Joint Base Pearl Harbor-Hickam.

**Department of Defense
Capital Improvements Budget**

	Exec. Budget FY 2016	Exec. Budget FY 2017	Gov. Message FY 2016	Gov. Message FY 2017	Revised Exec. Budget FY 2016	Revised Exec. Budget FY 2017
Funding Sources:						
General Obligation Bonds	6,000,000	5,000,000	-	25,384,000	6,000,000	30,384,000
Federal Funds	4,670,000	2,706,000	-	37,429,000	4,670,000	40,135,000
Total Requirements	10,670,000	7,706,000	-	62,813,000	10,670,000	70,519,000

Highlights of Governor's Message Adjustments: (general obligation bonds unless otherwise noted)

1. Adds \$62,813,000 (\$25,384,000 in general obligation bond funds and \$37,429,000 in federal funds) in FY 17 to construct a new VA Long-Term Care Facility on Oahu.

**Department of Education
Operating Budget**

			Exec. Budget FY 2016	Exec. Budget FY 2017	Gov. Message FY 2016	Gov. Message FY 2017	Revised Exec. Budget FY 2016	Revised Exec. Budget FY 2017
Funding Sources:	Positions	Perm	19,234.47	19,234.47	59.78	59.78	19,294.25	19,294.25
		Temp	2,011.55	2,011.55	2.00	2.00	2,013.55	2,013.55
	General Funds	\$	1,504,248,350	1,535,818,078	25,915,096	21,894,594	1,530,163,446	1,557,712,672
		Perm	737.50	737.50	-	-	737.50	737.50
		Temp	6.00	6.00	-	-	6.00	6.00
	Special Funds	\$	56,324,914	56,463,349	(165,590)	(304,025)	56,159,324	56,159,324
		Perm	5.00	5.00	-	-	5.00	5.00
		Temp	150.50	150.50	-	-	150.50	150.50
	Federal Funds	\$	240,220,049	240,220,049	-	-	240,220,049	240,220,049
		Perm	-	-	-	-	-	-
		Temp	1.00	1.00	-	-	1.00	1.00
	Other Federal Funds	\$	7,792,000	7,792,000	-	-	7,792,000	7,792,000
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
	Trust Funds	\$	24,388,394	24,416,791	(6,748,394)	(6,776,791)	17,640,000	17,640,000
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
	Interdepartmental Transfers	\$	14,061,985	14,065,636	(6,300,000)	(6,300,000)	7,761,985	7,765,636
		Perm	8.00	8.00	-	-	8.00	8.00
		Temp	2.00	2.00	-	-	2.00	2.00
	Revolving Funds	\$	28,938,805	28,968,226	2,895,633	(133,788)	31,834,438	28,834,438
		Perm	19,984.97	19,984.97	59.78	59.78	20,044.75	20,044.75
		Temp	2,171.05	2,171.05	2.00	2.00	2,173.05	2,173.05
Total Requirements		\$	1,875,974,497	1,907,744,129	15,596,745	8,379,990	1,891,571,242	1,916,124,119

Highlights of Governor's Message Adjustments: (general funds unless otherwise noted)

1. Adds \$2,401,808 in FY 16 & FY 17 for the Weighted Student Formula which supports the goals and objectives of each school based on projected enrollment increases.
2. Adds \$2,000,000 in FY 16 & FY 17 for Skilled Nursing Services for students age 3-22 for compliance with federal law.
3. Adds \$9,117,093 in FY 16 and \$7,500,000 in FY 17 for the School Food Service program to ensure breakfasts and lunches meet federal United States Department of Agriculture's quality and nutritional requirements.
4. Adds \$7,403,261 in FY 16 and \$5,000,000 in FY 17 for the Student Transportation program to meet projected costs and ensure uninterrupted transportation services to regular and special education students.
5. Adds 42.00 permanent general fund positions to reflect positions implementing the Executive Office of Early Learning (EOEL) Pre-kindergarten program. EOEL will be administratively attached to the Department of Education, effective July 1, 2015.
6. Reduces \$5,000,000 in the trust fund expenditure ceiling to reflect reduced anticipated foundation and other private grants.
7. Reduces \$6,300,000 in the interdepartmental transfer expenditure ceiling related to the A+ program subsidy from the Department of Human Services. Funds are deposited into the After School Plus Program Revolving Fund.
8. Adds \$5,000,000 in FY 16 and FY 17 for additional general fund support for the Weighted Student Formula.

**Department of Education
Capital Improvements Budget**

	Exec. Budget FY 2016	Exec. Budget FY 2017	Gov. Message FY 2016	Gov. Message FY 2017	Revised Exec. Budget FY 2016	Revised Exec. Budget FY 2017
Funding Sources:						
General Obligation Bonds	106,500,000	106,500,000	-	-	106,500,000	106,500,000
Total Requirements	106,500,000	106,500,000	-	-	106,500,000	106,500,000

Highlights of Governor's Message Adjustments: (general obligation bonds unless otherwise noted)

1. None.

**Department of Education - Charter Schools
Operating Budget**

			Exec. Budget	Exec. Budget	Gov. Message	Gov. Message	Revised	Revised
			FY 2016	FY 2017	FY 2016	FY 2017	Exec. Budget	Exec. Budget
			FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017
Funding Sources:	Positions	Perm	16.12	16.12	-	-	16.12	16.12
		Temp	-	-	-	-	-	-
	General Funds	\$	73,438,755	74,638,648	1,580,848	1,302,293	75,019,603	75,940,941
		Perm	1.88	1.88	-	-	1.88	1.88
		Temp	-	-	-	-	-	-
	Federal Funds	\$	2,004,550	2,004,550	-	-	2,004,550	2,004,550
		Perm	18.00	18.00	-	-	18.00	18.00
		Temp	-	-	-	-	-	-
Total Requirements		\$	75,443,305	76,643,198	1,580,848	1,302,293	77,024,153	77,945,491

Highlights of Governor's Message Adjustments: (general funds unless otherwise noted)

1. Adds \$1,250,382 in FY 16 and \$973,988 in FY 17 for the Weighted Student Formula, for per pupil allocation based on the Department of Education's revised budget.
2. Adds \$330,466 in FY 16 and \$328,305 in FY 17 for additional general fund support for the Weighted Student Formula, for per pupil allocation based on the Department of Education's revised budget.

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Department of Education - Libraries
Operating Budget

		Exec. Budget	Exec. Budget	Gov. Message	Gov. Message	Revised	Revised	
		FY 2016	FY 2017	FY 2016	FY 2017	Exec. Budget	Exec. Budget	
						FY 2016	FY 2017	
Funding Sources:	Positions	Perm	547.50	547.50	7.50	17.50	555.00	565.00
		Temp	1.00	1.00	-	-	1.00	1.00
	General Funds	\$	31,890,639	32,477,468	1,208,586	860,382	33,099,225	33,337,850
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
	Special Funds	\$	3,125,000	3,125,000	375,000	375,000	3,500,000	3,500,000
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
	Federal Funds	\$	1,365,244	1,365,244	-	-	1,365,244	1,365,244
		Perm	547.50	547.50	7.50	17.50	555.00	565.00
		Temp	1.00	1.00	-	-	1.00	1.00
Total Requirements		\$	36,380,883	36,967,712	1,583,586	1,235,382	37,964,469	38,203,094

Highlights of Governor's Message Adjustments: (general funds unless otherwise noted)

1. Adds 3.00 permanent positions and \$1,089,038 in related costs in FY 16, and 12.00 permanent positions and \$665,902 in related costs in FY 17 for the Aiea and Nanakuli Public Libraries.
2. Adds 2.50 permanent positions and \$77,248 in FY 16 & FY 17 for the Manoa Public Library to staff operations.
3. Adds 1.00 permanent Library Assistant III position and \$25,632 in related costs in FY 17 for the expansion of the Naalehu Public Library.
4. Adds 2.00 permanent positions (Librarian III and Bookmobile Driver) and \$42,300 in related costs in FY16, and 2.00 permanent positions and \$91,600 in related costs for the Wailuku Public Library and bookmobile program.

**Department of Education - Libraries
Capital Improvements Budget**

	Exec. Budget FY 2016	Exec. Budget FY 2017	Gov. Message FY 2016	Gov. Message FY 2017	Revised Exec. Budget FY 2016	Revised Exec. Budget FY 2017
Funding Sources:						
General Obligation Bonds	2,500,000	2,500,000	-	-	2,500,000	2,500,000
Total Requirements	2,500,000	2,500,000	-	-	2,500,000	2,500,000

Highlights of Governor's Message Adjustments: (general obligation bonds unless otherwise noted)

1. None.

**Office of the Governor
Operating Budget**

			Exec. Budget FY 2016	Exec. Budget FY 2017	Gov. Message FY 2016	Gov. Message FY 2017	Revised Exec. Budget FY 2016	Revised Exec. Budget FY 2017
Funding Sources:	Positions	Perm	24.00	24.00	-	-	24.00	24.00
		Temp	25.50	25.50	-	-	25.50	25.50
General Funds		\$	3,489,146	3,536,705	358,690	430,549	3,847,836	3,967,254
		Perm	-	-	-	-	-	-
		Temp	2.50	2.50	-	-	2.50	2.50
Federal Funds		\$	311,348	311,348	-	-	311,348	311,348
		Perm	24.00	24.00	-	-	24.00	24.00
		Temp	28.00	28.00	-	-	28.00	28.00
Total Requirements		\$	3,800,494	3,848,053	358,690	430,549	4,159,184	4,278,602

Highlights of Governor's Message Adjustments: (general funds unless otherwise noted)

1. Adds \$358,690 in FY 16 and \$430,549 in FY 17 for the New Administration operational costs.

**Office of the Governor
Capital Improvements Budget**

	Exec. Budget FY 2016	Exec. Budget FY 2017	Gov. Message FY 2016	Gov. Message FY 2017	Revised Exec. Budget FY 2016	Revised Exec. Budget FY 2017
Funding Sources:						
General Obligation Bonds	1,000	1,000	-	-	1,000	1,000
Total Requirements	1,000	1,000	-	-	1,000	1,000

Highlights of Governor's Message Adjustments: (general obligation bonds unless otherwise noted)

1. None.

Department of Hawaiian Home Lands
Operating Budget

			Exec. Budget	Exec. Budget	Gov. Message	Gov. Message	Revised	Revised
			FY 2016	FY 2017	FY 2016	FY 2017	Exec. Budget	Exec. Budget
							FY 2016	FY 2017
Funding Sources:	Positions	Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
General Funds	\$		9,632,000	9,632,000	-	-	9,632,000	9,632,000
		Perm	115.00	115.00	-	-	115.00	115.00
		Temp	-	-	-	-	-	-
Special Funds	\$		13,517,243	13,664,596	-	-	13,517,243	13,664,596
		Perm	4.00	4.00	-	-	4.00	4.00
		Temp	2.00	2.00	-	-	2.00	2.00
Federal Funds	\$		23,317,601	23,317,601	-	-	23,317,601	23,317,601
		Perm	81.00	81.00	-	-	81.00	81.00
		Temp	9.00	9.00	-	-	9.00	9.00
Trust Funds	\$		11,037,323	11,154,080	-	-	11,037,323	11,154,080
		Perm	200.00	200.00	-	-	200.00	200.00
		Temp	11.00	11.00	-	-	11.00	11.00
Total Requirements	\$		57,504,167	57,768,277	-	-	57,504,167	57,768,277

Highlights of Governor's Message Adjustments: (general funds unless otherwise noted)

1. None.

**Department of Hawaiian Home Lands
Capital Improvements Budget**

	Exec. Budget FY 2016	Exec. Budget FY 2017	Gov. Message FY 2016	Gov. Message FY 2017	Revised Exec. Budget FY 2016	Revised Exec. Budget FY 2017
Funding Sources:						
General Obligation Bonds	5,000,000	10,000,000	-	-	5,000,000	10,000,000
Federal Funds	20,000,000	20,000,000	-	-	20,000,000	20,000,000
Total Requirements	25,000,000	30,000,000	-	-	25,000,000	30,000,000

Highlights of Governor's Message Adjustments: (general obligation bonds unless otherwise noted)

1. None.

**Department of Health
Operating Budget**

			Exec. Budget	Exec. Budget	Gov. Message	Gov. Message	Revised	Revised
			FY 2016	FY 2017	FY 2016	FY 2017	Exec. Budget	Exec. Budget
							FY 2016	FY 2017
Funding Sources:	Positions	Perm	2,009.06	2,009.06	33.00	33.00	2,042.06	2,042.06
		Temp	367.30	367.30	(26.00)	(26.00)	341.30	341.30
	General Funds	\$	410,468,415	413,919,270	23,711,122	28,391,378	434,179,537	442,310,648
		Perm	164.00	164.00	5.00	5.00	169.00	169.00
		Temp	34.00	34.00	1.50	1.50	35.50	35.50
	Special Funds	\$	211,719,509	212,005,451	7,115,785	3,579,966	218,835,294	215,585,417
		Perm	266.46	266.46	-	-	266.46	266.46
		Temp	62.75	66.75	-	-	62.75	66.75
	Federal Funds	\$	87,164,911	92,023,621	-	-	87,164,911	92,023,621
		Perm	74.40	74.40	-	-	74.40	74.40
		Temp	158.25	151.75	-	-	158.25	151.75
	Other Federal Funds	\$	47,372,726	51,000,745	-	-	47,372,726	51,000,745
		Perm	5.00	5.00	-	-	5.00	5.00
		Temp	3.00	3.00	-	-	3.00	3.00
	Interdepartmental Transfers	\$	3,739,241	3,755,575	-	-	3,739,241	3,755,575
		Perm	77.20	77.20	-	-	77.20	77.20
		Temp	4.00	4.00	-	-	4.00	4.00
	Revolving Funds	\$	169,377,108	169,573,493	45,000,000	45,000,000	214,377,108	214,573,493
		Perm	2,596.12	2,596.12	38.00	38.00	2,634.12	2,634.12
		Temp	629.30	626.80	(24.50)	(24.50)	604.80	602.30
Total Requirements		\$	929,841,910	942,278,155	75,826,907	76,971,344	1,005,668,817	1,019,249,499

Highlights of Governor's Message Adjustments: (general funds unless otherwise noted)

1. Adds \$2,880,971 in FY 16 and FY 17 for the Home and Community Based Services (HCBS) Medicaid Waiver to meet new client demand including the Compact of Free Association (COFA) citizens and therapy services not covered by the Department of Human Services (DHS).
2. Adds \$635,000 in FY 16 and FY 17 to increase state match for rebasing for the Intermediate Care Facility/Intellectual Disabilities (ICF/ID), as required by law and DHS administrative rules.
3. Adds \$7,723,002 (\$7,123,002 in general funds and \$600,000 in special funds) in FY 16 and \$10,898,684 (\$10,298,684 in general funds and \$600,000 in special funds) in FY 17 for the statewide emergency ambulance services for collective bargaining increases and to maintain current services.
4. Adds \$4,749,000 in FY16 and FY17 for the Hawaii State Hospital (HSH) for additional security guard services (\$1,752,000) and projected deficits due to high patient census (\$2,997,000).
5. Adds 2.00 permanent positions and \$5,083,295 in FY 16 and \$4,992,180 in FY 17 for the Executive Office on Aging for Kupuna Care (\$4,145,695 in FY 16 and FY 17) and the Aging and Disability Resource Centers (2.00 permanent positions and \$937,600 in FY 16 and \$846,485 in FY 17).
6. Adds \$45,000,000 in FY16 and FY17 to the Drinking Water Treatment Revolving Loan Fund expenditure ceiling to increase the loan capacity used for drinking water infrastructure systems.

**Department of Health
Capital Improvements Budget**

	Exec. Budget FY 2016	Exec. Budget FY 2017	Gov. Message FY 2016	Gov. Message FY 2017	Revised Exec. Budget FY 2016	Revised Exec. Budget FY 2017
Funding Sources:						
General Obligation Bonds	7,500,000	4,000,000	-	-	7,500,000	4,000,000
Federal Funds	19,704,000	19,704,000	-	-	19,704,000	19,704,000
Total Requirements	27,204,000	23,704,000	-	-	27,204,000	23,704,000

Highlights of Governor's Message Adjustments: (general obligation bonds unless otherwise noted)

1. None.

**Department of Health - Hawaii Health Systems Corporation
Operating Budget**

			Exec. Budget	Exec. Budget	Gov. Message	Gov. Message	Revised	Revised
			FY 2016	FY 2017	FY 2016	FY 2017	Exec. Budget	Exec. Budget
			FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017
Funding Sources:	Positions	Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
General Funds		\$	86,440,000	86,440,000	21,000,000	21,000,000	107,440,000	107,440,000
			2,835.25	2,835.25	-	-	2,835.25	2,835.25
Special Funds			-	-	-	-	-	-
		\$	556,636,816	562,579,754	-	-	556,636,816	562,579,754
			2,835.25	2,835.25	-	-	2,835.25	2,835.25
Total Requirements			-	-	-	-	-	-
		\$	643,076,816	649,019,754	21,000,000	21,000,000	664,076,816	670,019,754

Highlights of Governor's Message Adjustments: (general funds unless otherwise noted)

1. Adds \$21,000,000 in FY 16 and FY 17 for general fund subsidy for HHSC Regions.

**Department of Health - Hawaii Health System Corporation
Capital Improvements Budget**

	Exec. Budget FY 2016	Exec. Budget FY 2017	Gov. Message FY 2016	Gov. Message FY 2017	Revised Exec. Budget FY 2016	Revised Exec. Budget FY 2017
Funding Sources:						
General Obligation Bonds	12,000,000	12,000,000	-	-	12,000,000	12,000,000
Total Requirements	12,000,000	12,000,000	-	-	12,000,000	12,000,000

Highlights of Governor's Message Adjustments: (general obligation bonds unless otherwise noted)

- 1. None.

**Department of Human Resources Development
Operating Budget**

			Exec. Budget FY 2016	Exec. Budget FY 2017	Gov. Message FY 2016	Gov. Message FY 2017	Revised Exec. Budget FY 2016	Revised Exec. Budget FY 2017
Funding Sources:	Positions	Perm	97.00	97.00	-	-	97.00	97.00
		Temp	-	-	-	-	-	-
	General Funds	\$	15,873,362	16,082,710	-	-	15,873,362	16,082,710
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
	Special Funds	\$	700,000	700,000	-	-	700,000	700,000
		Perm	1.00	1.00	-	-	1.00	1.00
		Temp	-	-	-	-	-	-
	Interdepartmental Transfers	\$	5,061,281	5,061,281	-	-	5,061,281	5,061,281
		Perm	98.00	98.00	-	-	98.00	98.00
		Temp	-	-	-	-	-	-
Total Requirements		\$	21,634,643	21,843,991	-	-	21,634,643	21,843,991

Highlights of Governor's Message Adjustments: (general funds unless otherwise noted)

1. None.

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**Department of Human Services
Operating Budget**

			Exec. Budget FY 2016	Exec. Budget FY 2017	Gov. Message FY 2016	Gov. Message FY 2017	Revised Exec. Budget FY 2016	Revised Exec. Budget FY 2017
Funding Sources:	Positions	Perm	1,130.57	1,130.57	-	-	1,130.57	1,130.57
		Temp	21.59	21.59	1.59	1.59	23.18	23.18
	General Funds	\$	1,168,964,205	1,210,219,142	13,552,968	16,988,079	1,182,517,173	1,227,207,221
		Perm	0.56	0.56	-	-	0.56	0.56
		Temp	-	-	-	-	-	-
	Special Funds	\$	5,939,604	3,923,604	-	-	5,939,604	3,923,604
		Perm	1,064.12	1,064.12	4.00	4.00	1,068.12	1,068.12
		Temp	101.41	101.41	1.41	1.41	102.82	102.82
	Federal Funds	\$	1,812,410,588	1,898,213,035	31,522,368	40,425,301	1,843,932,956	1,938,638,336
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
	Other Federal Funds	\$	17,731,799	17,731,799	-	-	17,731,799	17,731,799
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
	Private Contributions	\$	10,000	10,000	-	-	10,000	10,000
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
	Interdepartmental Transfers	\$	7,659,859	7,177,821	-	-	7,659,859	7,177,821
		Perm	43.00	43.00	-	-	43.00	43.00
		Temp	20.00	20.00	-	-	20.00	20.00
	Revolving Funds	\$	10,083,864	10,123,013	-	-	10,083,864	10,123,013
		Perm	2,238.25	2,238.25	4.00	4.00	2,242.25	2,242.25
		Temp	143.00	143.00	3.00	3.00	146.00	146.00
Total Requirements		\$	3,022,799,919	3,147,398,414	45,075,336	57,413,380	3,067,875,255	3,204,811,794

Highlights of Governor's Message Adjustments: (general funds unless otherwise noted)

1. Adds \$2,600,000 for FY 16 and FY 17 to maintain the General Assistance (GA) payment level.
2. Adds \$2,000,000 for FY 16 and FY 17 for the Housing First program to house the chronically homeless.
3. Adds \$1,000,000 for FY 16 and FY 17 for medical assessment services to determine eligibility under the General Assistance and Temporary Assistance for Needy Families (TANF) programs.
4. Adds \$3,000,000 for FY 16 and FY 17 for personnel and other current expenses for the Hawaii Public Housing Authority (HPHA).
5. Adds \$5,574,900 in FY 16 and \$5,522,400 in FY 17 to provide services for Medicaid recipients with Autism Spectrum Disorders.
6. Adds \$13,008,100 in FY 16 and \$12,885,600 in FY 17 to provide antiviral prescription drug treatment for Medicaid recipients with chronic Hepatitis C infections.
7. Adds \$1,312,250 in FY 16 and \$1,347,750 in FY 17 for the Resources for Enrichment, Athletics, Culture, and Health (R.E.A.C.H.) initiative to provide after-school programs for students in the Middle and Intermediate grades.
8. Adds \$2,195,130 and \$1,180,575 in federal funds for FY 17 for various Department of Human Services programs to relocate to the Kamamalu Building.

**Department of Human Services
Capital Improvements Budget**

	Exec. Budget FY 2016	Exec. Budget FY 2017	Gov. Message FY 2016	Gov. Message FY 2017	Revised Exec. Budget FY 2016	Revised Exec. Budget FY 2017
Funding Sources:						
General Obligation Bonds	5,000,000	5,000,000	-	-	5,000,000	5,000,000
Total Requirements	5,000,000	5,000,000	-	-	5,000,000	5,000,000

Highlights of Governor's Message Adjustments: (general obligation bonds unless otherwise noted)

1. None.

**Department of Labor and Industrial Relations
Operating Budget**

			Exec. Budget	Exec. Budget	Gov. Message	Gov. Message	Revised	Revised
			FY 2016	FY 2017	FY 2016	FY 2017	Exec. Budget	Exec. Budget
							FY 2016	FY 2017
Funding Sources:	Positions	Perm	175.70	175.70	9.41	9.41	185.11	185.11
		Temp	10.46	10.46	0.66	0.66	11.12	11.12
	General Funds	\$	14,268,395	14,583,769	883,031	1,021,731	15,151,426	15,605,500
		Perm	31.00	31.00	-	-	31.00	31.00
		Temp	17.00	17.00	-	-	17.00	17.00
	Special Funds	\$	394,123,068	394,155,402	50,000	50,000	394,173,068	394,205,402
		Perm	379.75	379.75	-	-	379.75	379.75
		Temp	128.50	128.50	-	-	128.50	128.50
	Federal Funds	\$	44,512,444	45,372,804	-	-	44,512,444	45,372,804
		Perm	79.05	79.05	(1.41)	(1.41)	77.64	77.64
		Temp	9.54	9.54	(0.66)	(0.66)	8.88	8.88
	Other Federal Funds	\$	9,140,000	9,140,000	(252,651)	(216,820)	8,887,349	8,923,180
		Perm	-	-	-	-	-	-
		Temp	20.00	20.00	-	-	20.00	20.00
	Interdepartmental Transfers	\$	2,753,875	2,773,320	-	-	2,753,875	2,773,320
		Perm	-	-	-	-	-	-
		Temp	0.50	0.50	-	-	0.50	0.50
	Revolving Funds	\$	70,000	70,000	-	-	70,000	70,000
		Perm	665.50	665.50	8.00	8.00	673.50	673.50
		Temp	186.00	186.00	-	-	186.00	186.00
Total Requirements		\$	464,867,782	466,095,295	680,380	854,911	465,548,162	466,950,206

Highlights of Governor's Message Adjustments: (general funds unless otherwise noted)

1. Adds 2.00 permanent positions and \$58,735 for FY 16 and \$98,737 for FY 17 for the Disability Compensation Program to review prepaid health care plans and disability insurance plans.
2. Adds \$50,000 in special funds for both FY 16 and FY 17 for the Office of Community Services for the Human Trafficking Victim Services Fund to supplement programs and purchase of services for victims of human trafficking crimes.
3. Adds \$500,000 for both FY 16 and FY 17 to replenish the Trust Fund for Premium Supplementation established by the Prepaid Health Care Act.

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**Department of Land and Natural Resources
Operating Budget**

			Exec. Budget	Exec. Budget	Gov. Message	Gov. Message	Revised	Revised
			FY 2016	FY 2017	FY 2016	FY 2017	Exec. Budget	Exec. Budget
			FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017
Funding Sources:	Positions	Perm	410.25	410.25	19.00	19.00	429.25	429.25
		Temp	23.25	23.25	(12.00)	(12.00)	11.25	11.25
	General Funds	\$	30,302,200	30,754,954	6,624,529	5,962,844	36,926,729	36,717,798
		Perm	343.00	343.00	3.00	3.00	346.00	346.00
		Temp	63.25	63.25	(3.00)	(3.00)	60.25	60.25
	Special Funds	\$	73,944,237	73,661,973	9,611,416	9,701,154	83,555,653	83,363,127
		Perm	23.75	23.75	(1.00)	(1.00)	22.75	22.75
		Temp	15.50	15.50	-	-	15.50	15.50
	Federal Funds	\$	11,708,038	12,144,461	-	-	11,708,038	12,144,461
		Perm	7.50	7.50	-	-	7.50	7.50
		Temp	16.50	16.50	1.00	-	17.50	16.50
	Other Federal Funds	\$	16,620,175	9,151,175	76,000	-	16,696,175	9,151,175
		Perm	-	-	-	-	-	-
		Temp	1.50	1.50	-	-	1.50	1.50
	Trust Funds	\$	192,520	230,167	275,695	275,695	468,215	505,862
		Perm	-	-	-	-	-	-
		Temp	11.00	11.00	-	-	11.00	11.00
	Interdepartmental Transfers	\$	1,766,262	1,766,262	300,000	300,000	2,066,262	2,066,262
		Perm	-	-	-	-	-	-
		Temp	2.00	2.00	-	-	2.00	2.00
	Revolving Funds	\$	809,334	813,961	(188,181)	(188,181)	621,153	625,780
		Perm	784.50	784.50	21.00	21.00	805.50	805.50
		Temp	133.00	133.00	(14.00)	(15.00)	119.00	118.00
Total Requirements		\$	135,342,766	128,522,953	16,699,459	16,051,512	152,042,225	144,574,465

Highlights of Governor's Message Adjustments: (general funds unless otherwise noted)

1. Adds \$5,000,000 in special funds in FY 16 and FY 17 for Natural Area Reserves and Watershed Program.
2. Adds \$1,000,000 in FY 16 and FY 17 to support the Kahoolawe Island Reserve Commission (KIRC).
3. Adds \$4,000,000 in FY 16 and FY 17 for the Hawaii Invasive Species Council (HISC) Program and Projects.
4. Adds \$1,700,000 in special funds in FY 16 and FY 17 for the Division of Forestry and Wildlife (DOFAW) to acquire and protect lands.
5. Adds \$1,300,000 in special funds in FY 16 and FY 17 for the DOFAW to support the Watershed Initiative, Hawaii's Forest Action Plan and Hawaii's Wildlife Action Plan.

**Department of Land and Natural Resources
Capital Improvements Budget**

	Exec. Budget FY 2016	Exec. Budget FY 2017	Gov. Message FY 2016	Gov. Message FY 2017	Revised Exec. Budget FY 2016	Revised Exec. Budget FY 2017
Funding Sources:						
Special Funds	-	-	1,000,000	1,250,000	1,000,000	1,250,000
General Obligation Bonds	18,197,000	18,253,000	-	-	18,197,000	18,253,000
Federal Funds	1,125,000	1,250,000	-	-	1,125,000	1,250,000
Private Contributions	-	-	-	1,750,000	-	1,750,000
Trust Funds	-	-	-	3,000,000	-	3,000,000
Total Requirements	19,322,000	19,503,000	1,000,000	6,000,000	20,322,000	25,503,000

Highlights of Governor's Message Adjustments: (general obligation bonds unless otherwise noted)

1. Adds \$1,000,000 in Special Funds in FY 16 and \$1,250,000 in Special Funds, \$1,750,000 in Private Contributions Funds and \$3,000,000 in Trust Funds in FY 17 to replenish Waikiki Beach to combat ongoing erosion.

**Office of the Lieutenant Governor
Operating Budget**

			Exec. Budget FY 2016	Exec. Budget FY 2017	Gov. Message FY 2016	Gov. Message FY 2017	Revised Exec. Budget FY 2016	Revised Exec. Budget FY 2017
Funding Sources:	Positions	Perm	9.00	9.00	-	-	9.00	9.00
		Temp	13.50	13.50	-	-	13.50	13.50
	General Funds	\$	1,606,179	1,636,296	82,000	82,000	1,688,179	1,718,296
		Perm	9.00	9.00	-	-	9.00	9.00
		Temp	13.50	13.50	-	-	13.50	13.50
Total Requirements		\$	1,606,179	1,636,296	82,000	82,000	1,688,179	1,718,296

Highlights of Governor's Message Adjustments: (general funds unless otherwise noted)

1. Adds \$50,000 in FY 16 and FY 17 for travel and protocol expenses for the Office of the Lieutenant Governor.
2. Adds \$32,000 in FY 16 and FY 17 for personal services for the Office of Information Practices.

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**Department of Public Safety
Operating Budget**

			Exec. Budget FY 2016	Exec. Budget FY 2017	Gov. Message FY 2016	Gov. Message FY 2017	Revised Exec. Budget FY 2016	Revised Exec. Budget FY 2017
Funding Sources:	Positions	Perm	2,632.10	2,632.10	-	-	2,632.10	2,632.10
		Temp	5.00	5.00	-	-	5.00	5.00
General Funds		\$	236,862,016	241,403,603	6,250,967	7,351,907	243,112,983	248,755,510
		Perm	8.00	8.00	-	-	8.00	8.00
		Temp	-	-	-	-	-	-
Special Funds		\$	2,950,860	2,969,829	-	-	2,950,860	2,969,829
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Federal Funds		\$	1,590,989	1,590,989	-	-	1,590,989	1,590,989
		Perm	-	-	-	-	-	-
		Temp	1.00	1.00	-	-	1.00	1.00
Other Federal Funds		\$	1,059,315	1,059,315	-	-	1,059,315	1,059,315
		Perm	-	-	-	-	-	-
		Temp	3.00	3.00	-	-	3.00	3.00
County Funds		\$	209,721	209,721	-	-	209,721	209,721
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Trust Funds		\$	75,065	75,065	-	-	75,065	75,065
		Perm	59.00	59.00	-	-	59.00	59.00
		Temp	-	-	-	-	-	-
Interdepartmental Transfers		\$	5,495,624	5,495,624	-	-	5,495,624	5,495,624
		Perm	7.00	7.00	-	-	7.00	7.00
		Temp	42.00	42.00	-	-	42.00	42.00
Revolving Funds		\$	10,924,597	10,953,211	-	-	10,924,597	10,953,211
		Perm	2,706.10	2,706.10	-	-	2,706.10	2,706.10
		Temp	51.00	51.00	-	-	51.00	51.00
Total Requirements		\$	259,168,187	263,757,357	6,250,967	7,351,907	265,419,154	271,109,264

Highlights of Governor's Message Adjustments: (general funds unless otherwise noted)

1. Adds \$1,117,474 in FY 16 and FY 17 to fully fund 42.00 new positions authorized in Act 122, SLH 2014 (which provided six months of salary in FY15).
2. Adds \$3,164,155 in FY 16 and \$2,741,454 in FY 17 to transfer 248 Halawa Correctional Facility inmates to Arizona to accommodate security improvements at the facility's housing modules.
3. Adds \$1,969,338 in FY 16 and \$2,133,699 in FY 17 for additional inmate food supplies.
4. Adds \$1,359,280 in FY 17 to provide lease rent costs for the AAFES building due to change in ownership to the Office of Hawaiian Affairs; until an alternative location is provided for the department's Administration.

**Department of Public Safety
Capital Improvements Budget**

	Exec. Budget FY 2016	Exec. Budget FY 2017	Gov. Message FY 2016	Gov. Message FY 2017	Revised Exec. Budget FY 2016	Revised Exec. Budget FY 2017
Funding Sources:						
General Obligation Bonds	8,500,000	12,500,000	-	-	8,500,000	12,500,000
Total Requirements	8,500,000	12,500,000	-	-	8,500,000	12,500,000

Highlights of Governor's Message Adjustments: (general obligation bonds unless otherwise noted)

1. None

**Department of Taxation
Operating Budget**

			Exec. Budget	Exec. Budget	Gov. Message	Gov. Message	Revised	Revised
			FY 2016	FY 2017	FY 2016	FY 2017	Exec. Budget	Exec. Budget
							FY 2016	FY 2017
Funding Sources:	Positions	Perm	384.00	384.00	-	-	384.00	384.00
		Temp	144.00	144.00	-	-	144.00	144.00
	General Funds	\$	28,416,377	28,710,250	361,546	111,546	28,777,923	28,821,796
		Perm	-	-	-	-	-	-
		Temp	6.00	6.00	-	-	6.00	6.00
	Special Funds	\$	1,063,104	1,069,097	-	-	1,063,104	1,069,097
		Perm	384.00	384.00	-	-	384.00	384.00
		Temp	150.00	150.00	-	-	150.00	150.00
Total Requirements		\$	29,479,481	29,779,347	361,546	111,546	29,841,027	29,890,893

Highlights of Governor's Message Adjustments: (general funds unless otherwise noted)

1. Adds \$250,000 in FY16 for the convening of the Tax Review Commission, which is done every five years per Article VII, Section 3 of the State constitution.

**Department of Taxation
Capital Improvements Budget**

	Exec. Budget FY 2016	Exec. Budget FY 2017	Gov. Message FY 2016	Gov. Message FY 2017	Revised Exec. Budget FY 2016	Revised Exec. Budget FY 2017
Funding Sources:						
General Obligation Bonds	-	-	472,000	-	472,000	-
Total Requirements	-	-	472,000	-	472,000	-

Highlights of Governor's Message Adjustments: (general obligation bonds unless otherwise noted)

1. Adds \$472,000 in FY16 for construction for acoustical sliding partitions and soundproofing for Rooms 217 & 223 in the Keelikolani Building.

**Department of Transportation
Operating Budget**

			Exec. Budget FY 2016	Exec. Budget FY 2017	Gov. Message FY 2016	Gov. Message FY 2017	Revised Exec. Budget FY 2016	Revised Exec. Budget FY 2017
Funding Sources:	Positions	Perm	2,211.70	2,211.70	3.00	3.00	2,214.70	2,214.70
		Temp	13.00	13.00	(3.00)	(3.00)	10.00	10.00
	Special Funds	\$	827,458,472	915,970,331	5,950,604	4,808,874	833,409,076	920,779,205
		Perm	6.00	6.00	1.00	1.00	7.00	7.00
		Temp	2.00	2.00	(1.00)	(1.00)	1.00	1.00
	Federal Funds	\$	27,534,376	27,396,061	(26,929)	15,797	27,507,447	27,411,858
		Perm	0.80	0.80			0.80	0.80
		Temp	-	-			-	-
	Other Federal Funds	\$	745,734	745,734			745,734	745,734
		Perm	-	-			-	-
		Temp	-	-			-	-
	Private Contributions	\$	423,067	423,067			423,067	423,067
		Perm	2,218.50	2,218.50	4.00	4.00	2,222.50	2,222.50
		Temp	15.00	15.00	(4.00)	(4.00)	11.00	11.00
Total Requirements		\$	856,161,649	944,535,193	5,923,675	4,824,671	862,085,324	949,359,864

Highlights of Governor's Message Adjustments: (special funds unless otherwise noted)

1. Airports Division - Adds \$2,700,000 in FY 16 and FY 17 for consultant services for the Airports special maintenance program.
2. Highways Division - Adds \$921,000 in FY 16 and FY 17 to fund additional costs to operate and maintain the Zipper lane services.
3. Highways Division - Adds \$520,000 in FY 16 and FY 17 to fund repair and maintenance costs for Oahu Highways machinery and equipment.
4. Highways Division - Adds \$497,680 in FY 16 for the Safe Routes to School Program to allow the department to transfer accumulated funds to the counties.

**Department of Transportation
Capital Improvements Budget**

	Exec. Budget FY 2016	Exec. Budget FY 2017	Gov. Message FY 2016	Gov. Message FY 2017	Revised Exec. Budget FY 2016	Revised Exec. Budget FY 2017
Funding Sources:						
Special Funds	108,186,000	32,950,000	-	-	108,186,000	32,950,000
Revenue Bonds	564,876,000	201,274,000	20,000,000	-	584,876,000	201,274,000
Federal Funds	127,017,000	149,441,000	550,000	5,450,000	127,567,000	154,891,000
Other Funds	125,000	125,000	-	-	125,000	125,000
Total Requirements	800,204,000	383,790,000	20,550,000	5,450,000	820,754,000	389,240,000

Highlights of Governor's Message Adjustments: (revenue bonds unless otherwise noted)

1. Airports Division - Adds \$20,000,000 in FY 16 for Honolulu International Airport, International Arrivals Building Ceiling Replacement, Oahu.
2. Airports Division - Adds \$550,000 in federal funds in FY 16 and \$5,450,000 in federal funds in FY 17 for Honolulu International Airport, United States Department of Agriculture Facility, Oahu.

**University of Hawaii
Operating Budget**

			Exec. Budget	Exec. Budget	Gov. Message	Gov. Message	Revised	Revised
			FY 2016	FY 2017	FY 2016	FY 2017	Exec. Budget	Exec. Budget
			FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017
Funding Sources:	Positions	Perm	6,556.09	6,556.09	-	-	6,556.09	6,556.09
		Temp	118.25	118.25	-	-	118.25	118.25
	General Funds	\$	420,074,683	420,793,331	7,500,000	7,500,000	427,574,683	428,293,331
		Perm	599.25	599.25	-	-	599.25	599.25
		Temp	9.50	9.50	-	-	9.50	9.50
	Special Funds	\$	572,472,459	572,555,714	-	-	572,472,459	572,555,714
		Perm	82.56	82.56	-	-	82.56	82.56
		Temp	4.00	4.00	-	-	4.00	4.00
	Federal Funds	\$	12,736,688	12,736,694	-	-	12,736,688	12,736,694
		Perm	53.75	53.75	-	-	53.75	53.75
		Temp	-	-	-	-	-	-
	Revolving Funds	\$	104,184,973	104,185,051	-	-	104,184,973	104,185,051
		Perm	7,291.65	7,291.65	-	-	7,291.65	7,291.65
		Temp	131.75	131.75	-	-	131.75	131.75
Total Requirements		\$	1,109,468,803	1,110,270,790	7,500,000	7,500,000	1,116,968,803	1,117,770,790

Highlights of Governor's Message Adjustments: (general funds unless otherwise noted)

1. Adds \$7,500,000 in FY 16 and FY 17 to provide general fund support for the University of Hawaii.

**University of Hawaii
Capital Improvements Budget**

	Exec. Budget FY 2016	Exec. Budget FY 2017	Gov. Message FY 2016	Gov. Message FY 2017	Revised Exec. Budget FY 2016	Revised Exec. Budget FY 2017
Funding Sources:						
General Obligation Bonds	50,000,000	55,000,000	1,000,000	1,000,000	51,000,000	56,000,000
Total Requirements	50,000,000	55,000,000	1,000,000	1,000,000	51,000,000	56,000,000

Highlights of Governor's Message Adjustments: (general obligation bonds unless otherwise noted)

1. Adds \$1,000,000 in FY 16 and FY 17 for capital renewal and deferred maintenance projects, statewide.