

NEIL ABERCROMBIE
GOVERNOR



KALBERT K. YOUNG
DIRECTOR

LUIS P. SALAVERIA
DEPUTY DIRECTOR

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE

P.O. BOX 150
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EMPLOYEES' RETIREMENT SYSTEM
HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND
OFFICE OF THE PUBLIC DEFENDER
PUBLIC UTILITIES COMMISSION

ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND
MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION
OFFICE OF ECONOMIC RECOVERY
AND REINVESTMENT (ARRA)

November 23, 2012

FINANCE MEMORANDUM

MEMO NO. 12-21

TO: All Department Heads

FROM: Kalbert K. Young
Director of Finance

SUBJECT: Department of Budget and Finance's Final Recommendations on
FB 2013-15 Executive Budget Requests

All department rebuttals regarding the Department of Budget and Finance's (B&F) initial recommendations for each department's FB 2013-15 Executive Budget Request have been duly considered and reviewed by B&F in conjunction with the Governor's Policy Team. Consequently, B&F's final recommendations on your department's requests are attached for your review.

Should you wish to appeal any of the proposed actions, limited time with the Governor will be available to discuss significant concerns regarding your department's highest priority needs. You will be required to provide a list, in advance of your meeting with the Governor, of the specific items that you are rebutting to Governor's Policy and B&F. Please e-mail your list to gov.policy@hawaii.gov and the B&F analyst assigned to your department by Monday, November 26, 2012, by the times noted below. You may contact Ms. Reena Rebago of the Governor's Office at 586-0004 to schedule an appointment on one of the following days:

- Monday, November 26, 2012; 3:00 p.m. to 5:00 p.m.
Rebuttal list due by 9:00 a.m. on November 26th.
- Tuesday, November 27, 2012; 1:00 p.m. to 5:00 p.m.
Rebuttal list due by 12:00 p.m. on November 26th.
- Wednesday, November 28, 2012; 1:00 p.m. to 4:00 p.m.
Rebuttal list due by 12:00 p.m. on November 26th.

As a reminder, departments with preliminary lump sum operating or CIP allocations should allocate those amounts to specific original requests (i.e., the lump sum allocations are not intended for new requests), if they have not already done so. Priority shall be given to shovel-ready CIP projects. As applicable, each department shall submit their revised Form B (*Department Summary of Operating Budget Adjustment Requests*) or Form S (*Department Summary of Proposed CIP Lapses and New CIP Requests*) to specify the requests to be funded by the lump sum allocation. Please submit the updated Form B and/or Form S to your B&F analyst as soon as possible, as they are past due.

Due to the tight timetable to produce the FB 2013-15 Multi-Year Program and Financial Plan and Biennium Budget, please note the following due dates which are upcoming in the budget process:

1. By Friday, December 7, 2012, the following must be submitted, reflecting the Governor's budget decisions:
 - Updated BJ Summary Tables in eBUDDI or, for departments with their own budget systems, other electronic files.
 - Two copies of each Budget Narrative, with electronic file(s) transmitted to your B&F analyst.
 - Updated Performance Measures in eANALYT.
 - Two copies of Tables P, Q, and R (as updated in eCIP) and Form PAB.
2. By Thursday, January 3, 2013, updated BJ Details in eBUDDI or, for departments with their own systems, other electronic files.

Additional information regarding the above submission requirements may be found in Finance Memorandum Nos. 12-12 and 12-14, Fiscal Biennium 2013-15 Executive Budget Request and the Program and Financial Plan for the Period 2013-19.

Thank you for your prompt attention and understanding in this matter.

Attachment(s)

**FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF AGRICULTURE**

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	\$ Amount	
A	160.68	10,513,937	160.68	10,513,937
B	121.82	16,837,614	121.82	16,837,614
N	2.00	1,914,520	2.00	1,914,520
P				
R				
S				
T		812,962		812,962
U	9.00	1,503,015	9.00	1,503,015
W	15.50	11,180,519	15.50	11,180,519
X				
V				
TOTAL	309.00	42,762,567	309.00	42,762,567

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	MOF	FY 14		FY 15		B&F Final Recommendation						
						FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount		FY 14	FY 15	
TO	AGR 122 EB	1		Trf Posns and Funds From AGR 122 EB to AGR 122 EC/ED	A	(4.00)	(160,068)	(4.00)	(160,068)							
TO	AGR 122 EC	1		Trf Posns and Funds From AGR 122 EB to AGR 122 EC	A	3.00	123,492	3.00	123,492							
TO	AGR 122 ED	1		Trf Posns and Funds From AGR 122 EB to AGR 122 ED	A	1.00	36,576	1.00	36,576							
TRADE-OFF/TRANSFERS:																
TOTAL TRADE-OFF/TRANSFERS:																

TOTAL TRADE-OFF/TRANSFERS:
By MOF
General
Special
Federal Funds
Other Federal Funds
Private
County
Trust
Inter-departmental Transfer
Revolving
Other
Federal Stimulus Funds

By MOF	FY 14		FY 15		B&F Final Recommendation			
	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	
A	160.68	10,513,937	160.68	10,513,937				
B	121.82	16,837,614	121.82	16,837,614				
N	2.00	1,914,520	2.00	1,914,520				
TOTAL	309.00	42,762,567	309.00	42,762,567	309.00	54.25	42,762,567	54.25

ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:
By MOF
General
Special
Federal Funds

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	FY 14			FY 15			FY 16							
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount				
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	9.00	19.00	812,962	9.00	19.00	812,962	9.00	19.00	1,503,015	9.00	19.00	1,503,015	812,962
				Revolving	W	15.50	20.00	11,180,519	15.50	20.00	11,180,519	15.50	20.00	11,180,519	15.50	20.00	11,180,519	11,180,519
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

By MOF

MOF	FTE (P)	FTE (T)	\$ Amount
A	-	-	-
B	-	-	-
N	-	-	-
P	-	-	-
R	-	-	-
S	-	-	-
T	-	-	-
U	-	-	-
W	-	-	-
X	-	-	-
V	-	-	-

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:

309.00	54.25	42,762,567	309.00	54.25	42,762,567	309.00	54.25	42,762,567
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By MOF

MOF	FTE (P)	FTE (T)	\$ Amount
A	160.68	160.68	10,513,937
B	121.82	121.82	16,837,614
N	2.00	14.00	1,914,520
P	-	-	-
R	-	-	-
S	-	-	-
T	-	-	-
U	9.00	19.00	812,962
W	15.50	20.00	11,180,519
X	-	-	-
V	-	-	-

ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
				Detector Dog Positions	A	4.00		162,540	4.00		162,540	4.00		162,540
				Additional Funding for Maui PQ Inspector Positions	A			215,568			215,568			215,568
				Positions and Funds for Apiary Program	A	4.00		194,748	4.00		194,748			100,000

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 14			FY 15			FY 16					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
		AGR 192 AA (General)	4	Establish Land Agent Positions	A	2.00		87,708	2.00		87,708						
		AGR 192 AA (General)	4	Establish Land Agent Positions	B						122,581	2.00					
		AGR 171 BE (Agr Dev & Branch Manager)	5	Establish Market Development Branch Manager	A	1.00		71,760	1.00								
		AGR 171 BE (Agr Dev & Branch Manager)	5	Establish Market Development Branch Manager	B						100,292	1.00					
		AGR 192 AA (General)	6	Establish Fiscal Ofc Positions	A	1.00		44,412	1.00								
		AGR 122 ED (Plant, Pest, PPC- Chem/Mech)	6	Establish Additional Positions for PPC- Chem/Mech	A	7.00		237,120	7.00								
		AGR 101 GA (Financial)	7	Funds for new farmer and livestock	A			2,000,000									
		AGR 101 GA (Financial)	7	Funds to Livestock biosecurity loans	W			500,000									
		AGR 122 EC (Plant, Pest, PPC-Bio)	8	Establish Additional Positions for PPC-Bio	A	5.00		213,136	5.00								
		AGR 171 BD (Agr Dev & Branch Manager)	9	Establish Economist VI position	A	1.00		62,424	1.00								
		AGR 171 BD (Agr Dev & Branch Manager)	9	Establish Economist VI position	B												
		AGR 192 AA (General)	10	Establish Neighbor Island Clerical Position	B	1.00		53,930	1.00								
		AGR 122 AA (Plant, Pest, PPC)	11	Establish Planner Position	B	1.00		85,258	1.00								
		AGR 132 DC (Animal)	12	Establish Livestock Inspector Positions	B	3.00		149,165	3.00								
		AGR 132 DD (Animal)	13	Establish Vet Med Officer and Livestock Inspector positions	B	2.00		131,448	2.00								
		AGR 141 HA (Agr)	14	Increase Non-Ag Park fund ceiling to accommodate payments to DLNR	B			50,000									
		AGR 153 CD (Aquaculture)	15	Increase Ceiling of Aquaculture Development Special Fund	B			65,000									
TO		AGR 161 KA	16	Tfr Funds Between Cost Elements; Establish Temporary Position	W												
		AGR 161 KA	16	Tfr Funds Between Cost Elements; Establish Temporary Position	W												
		AGR 141 THA		Establish 3.0 Engineer positions	B							3.00					

TOTAL ADD'L RESOURCES / NEW DAY OBJECTIVES:

By MOF		FY 14	FY 15	FY 16	FY 17	FY 18
FTE (P)	\$ Amount	FTE (T)	\$ Amount	FTE (T)	\$ Amount	\$ Amount
32.00	4,379,217	1.00	4,324,217	19.00	4,185,538	2,175,538
25.00	3,334,416		3,289,416	5.00	2,520,252	520,252
7.00	544,801		534,801	14.00	1,165,286	1,155,286
-	-		-	-	-	-
-	-		-	-	-	-
-	-		-	-	-	-
-	-		-	-	-	-
-	-		-	-	-	-
-	-		-	-	-	-
-	-		-	-	-	-
-	-		-	-	-	-
-	-		-	-	-	-
-	-		-	-	-	-
1.00	500,000	1.00	500,000	1.00	500,000	500,000
-	-		-	-	-	-
-	-		-	-	-	-
-	-		-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDTL RES / NEW DAY OBJECTIVES:														
By MOF														
				General	A	185.68	-	13,803,353	185.68	-	13,803,353	165.68	-	11,034,189
				Special	B	128.82	1.25	17,372,415	128.82	1.25	17,372,415	135.82	1.25	17,992,900
				Federal Funds	N	2.00	14.00	1,914,520	2.00	14.00	1,914,520	2.00	14.00	1,914,520
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	812,962	-	-	812,962	-	-	812,962
				Inter-departmental Transfers	U	9.00	19.00	1,503,015	9.00	19.00	1,503,015	9.00	19.00	1,503,015
				Revolving	W	15.50	21.00	11,680,519	15.50	21.00	11,680,519	15.50	21.00	11,680,519
				Other	X	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-

Request Category Legend:
 FE Fixed Cost/Entitlement
 HS Health, Safety, Court Mandates
 TO Trade-Off/Transfer
 AR Additional Resources for
 Current Programs
 ND New Day Objectives
 O Other

**FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF AGRICULTURE**

PART A: PROPOSED LAPSES					Amount		B&F FINAL RECOMMENDATION		
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
TOTAL									
BY MOF									

General Fund	A	-	-	-	-	-	-	-	-
Special Funds	B	-	-	-	-	-	-	-	-
General Obligation Bonds	C	-	-	-	-	-	-	-	-
Reimbursable GO Bonds	D	-	-	-	-	-	-	-	-
Revenue Bonds	E	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-
Private Contributions	R	-	-	-	-	-	-	-	-
County Funds	S	-	-	-	-	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-
Revolving Funds	W	-	-	-	-	-	-	-	-
Other Funds	X	-	-	-	-	-	-	-	-

PART B: NEW REQUESTS					Amount		B&F FINAL RECOMMENDATION		
Req Cat	Dept Pri	Progr ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
	1	AGR141 (Agr Res Mgt)	ASC01	Capital Improvements Program Staff Costs, Statewide	C	550,000	1,100,000		
	2	AGR141 (Agr Res Mgt)	SW0602	State Irrigation System Reservoir Safety Improvements, Statewide	C	6,000,000	-	6,000,000	-
		AGR141 (Agr Res Mgt)	SW0602	State Irrigation System Reservoir Safety Improvements	N	3,000,000	-	3,000,000	-
	3	AGR192 (General Admin)	141921	Energy Efficiency Improvements, Department of Agriculture Facilities	C	3,000,000	-	3,000,000	-

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF AGRICULTURE

4	AGR192 (General Admin)	201401	Miscellaneous Health, Safety, Code and Other Requirements	C	500,000	500,000	500,000
5	AGR141 (Agr Res Mgt)	201104	Waiahole Water System Improvements, Oahu	C	250,000	1,750,000	1,750,000
6	AGR141 (Agr Res Mgt)	201401	Aahoaka Reservoir Improvements, Kauai	C	1,000,000	-	-
7	AGR141 (Agr Res Mgt)	P12004	Kunia Agricultural Park, Oahu	C	-	25,000,000	2,500,000
8	AGR141 (Agr Res Mgt)	200402	Molokai Irrigation System Improvements, Molokai	C	200,000	1,800,000	200,000
9	AGR141 (Agr Res Mgt)	200603	Waimanalo Irrigation System Improvements, Oahu	C	250,000	1,250,000	250,000
10	AGR141 (Agr Res Mgt)	HA6002	Waimea Irrigation System Improvements, Hawaii	C	300,000	1,700,000	300,000
11	AGR141 (Agr Res Mgt)	980002	Lower Hamakua Ditch Watershed Project, Hawaii	C	2,200,000	-	2,200,000
	AGR141 (Agr Res Mgt)	980002	Lower Hamakua Ditch Watershed Project, Hawaii	N	2,200,000	-	2,200,000
12	AGR141 (Agr Res Mgt)	P97002	Upcountry Maui Watershed, Maui	C	1,500,000	1,500,000	1,500,000
	AGR141 (Agr Res Mgt)	P97002	Upcountry Maui Watershed, Maui	N	1,500,000	1,500,000	1,500,000
13	AGR141 (Agr Res Mgt)	201210	Waianae Agricultural Park Miscellaneous Improvements, Oahu	C	600,000	-	600,000

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF AGRICULTURE

14	AGR122 (Plant, Pest, Disease Control)	122014	Bio Control Facility	C	200,000	-	-
	AGR		Waimea Homestead Association - Design and Construction	C	-	3,500,000	-

TOTAL - NEW REQUESTS BY MOF

23,250,000	36,100,000	28,500,000	10,000,000
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Special Funds	B	-	-	-	-
General Obligation Bonds	C	16,550,000	34,600,000	21,800,000	8,500,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	6,700,000	1,500,000	6,700,000	1,500,000
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-

Request Category:

M	Major R&M of Existing Facilities
C	Completion of Ongoing CIP
HS	Health, Safety, Court Mandates
E	Energy Efficiency
O	Other
P	Public Infrastructure Improvements

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	535.50	13.44	535.50	13.44
B	62.00	3.00	62.00	3.00
N	5.50	1.00	5.50	1.00
P				
R				
S				
T	5.00	1.00	5.00	1.00
U	35.00		35.00	
W	46.00		46.00	
X				
V				

TOTAL 689.00 18.44 154,627,478 689.00 18.44 157,699,736

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14			FY 15			B&F Final Recommendation						
					MOF	FTE (P)	FTE (T)	\$ Amount	MOF	FTE (P)	FTE (T)	\$ Amount	FY 14	FY 15	\$ Amount		
TRADE-OFF/TRANSFERS:																	
TO		AGS-203/AD	1	Transfer funds to Risk Management and Insurance Administration (AGS-203/AD) from Public Works Division (AGS-221/IA)	A			1,199,707									
TO		AGS-221/IA	1	Transfer funds to Risk Management and Insurance Administration from Public Works Division	A	(16.00)		(1,199,707)									
TO		AGS-233/FK	2	Transfer funds from Central Services - Custodial Services (AGS-233/FK) to Central Services - Building, Repairs and Alterations (AGS-233/FK)	A			39,400							0	0	39,400
TO		AGS-231/FA	2	Transfer funds from Central Services - Custodial Services to Central Services Building, Repairs and Alterations	A			(39,400)									(39,400)
TO		AGS-203/AD	3	Transfer funds for Risk Management and Insurance Administration	W			23,462									23,462
TO		AGS-203/AD	3	Transfer funds for Risk Management and Insurance Administration	W			(23,462)									(23,462)
TO		AGS-881/LA	3	Transfer special funds for State Foundation on Culture and the Arts (SFC/A)	B			(77,684)									(77,684)
TO		AGS-881/LA	3	Transfer special funds for SFC/A	B			77,684									77,684
TO		AGS-881/LA	3	Transfer federal funds for SFC/A	N			(60,840)									(60,840)
TO		AGS-881/LA	3	Transfer federal funds for SFC/A	N			60,840									60,840
TO		AGS-131/ED	4	Trade-off position between Technology Support Services Branch (TSSB) (AGS-131/ED) and Administration (AGS-131/EA) of the Information Systems and Communications Division (ICSD)	A	1.00		49,344							1.00		49,344
TO		AGS-131/EA	4	Trade-off position between TSSB and Administration of ICSD	A	(1.00)		(49,344)							(1.00)		(49,344)
TO		AGS-131/ED	5	Trade-off position between TSSB and Client Services Branch (CSB) (AGS-131/EE) of ICSD	A			5,244									5,244
TO		AGS-131/EE	5	Trade-off position between TSSB and CSB of ICSD	A			(5,244)									(5,244)
TO		AGS-130/EG	6	Transfer positions and funds from ICSD to Office of Information Management and Technology (OIMT) (AGS-130/EG)	A			732,859								2.00	732,859

Req Cat	B&F Code	Prog ID/Org EA	Dept Prt	Description	MOF	FY 14			FY 15			FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		AGS-131/EA	6	Transfer positions and funds from ICSD to OIMT	A		(2.00)	(732,859)		(2.00)	(732,859)		(2.00)	(732,859)		(2.00)	(732,859)
TO		AGS-130/EG	6	Transfer special fund positions from ICSD to OIMT	B	7.00			7.00			7.00			7.00		
TO		AGS-131/EA	6	Transfer special fund positions from ICSD to OIMT	B	(7.00)			(7.00)			(7.00)			(7.00)		
TO		AGS-251/GA	7	Transfer position and funds from the Automotive Management - Parking Control (AGS-252/GB) to the Automotive Management - Motor Pool (AGS-251/GA)	W	0.50		37,885	0.50		37,885	0.50		37,885	0.50		37,885
TO		AGS-252/GB	7	Transfer position and funds from the Automotive Management - Parking Control to the Automotive Management - Motor Pool	W	(0.50)		(37,885)	(0.50)		(37,885)	(0.50)		(37,885)	(0.50)		(37,885)
TOTAL TRADE-OFF/TRANSFERS:						(16.00)			(16.00)			(16.00)			(16.00)		

By MOF		FY 14		FY 15		FY 14		FY 15	
		FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount	\$ Amount	FTE (P)	FTE (T)
General	A	(16.00)		(16.00)					
Special	B								
Federal Funds	N								
Other Federal Funds	P								
Private	R								
County	S								
Trust	T								
Inter-departmental Transfer	U								
Revolving	W								
Other	X								
Federal Stimulus Funds	V								
TOTAL TRADE-OFF/TRANSFERS:		673.00	18.44	673.00	18.44	154,627,478	157,699,736	689.00	18.44

By MOF		FY 14		FY 15		FY 14		FY 15	
		FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount	\$ Amount	FTE (P)	FTE (T)
General	A	519.50	13.44	519.50	13.44	72,839,435	72,839,435	535.50	13.44
Special	B	62.00	3.00	62.00	3.00	22,308,347	22,308,347	62.00	3.00
Federal Funds	N	5.50	1.00	5.50	1.00	8,780,650	8,780,650	5.50	1.00
Other Federal Funds	P								
Private	R								
County	S								
Trust	T								
Inter-departmental Transfer	U	5.00	1.00	5.00	1.00	1,165,925	1,165,925	5.00	1.00
Revolving	W	35.00		35.00		12,543,171	12,543,171	35.00	
Other	X	46.00		46.00		36,989,950	36,989,950	46.00	
Federal Stimulus Funds	V								
ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:		673.00	18.44	673.00	18.44	154,627,478	157,699,736	689.00	18.44

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16				
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
				ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:												
				AGS-203/AD	A											
				B&F Adjustment: Add \$3,000,000 for Risk Management and Insurance Administration							3,000,000					3,000,000

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

- By MOF
- General A
 - Special B
 - Federal Funds N
 - Other Federal Funds P
 - Private R
 - County S
 - Trust T
 - Inter-departmental Transfers U
 - Revolving W
 - Other X
 - Federal Stimulus Funds V

MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	-	-	-	-	-	3,000,000	-	-	3,000,000
B	-	-	-	-	-	-	-	-	-
N	-	-	-	-	-	-	-	-	-
P	-	-	-	-	-	-	-	-	-
R	-	-	-	-	-	-	-	-	-
S	-	-	-	-	-	-	-	-	-
T	-	-	-	-	-	-	-	-	-
U	-	-	-	-	-	-	-	-	-
W	-	-	-	-	-	-	-	-	-
X	-	-	-	-	-	-	-	-	-
V	-	-	-	-	-	-	-	-	-
Total	673.00	18.44	154,627,478	673.00	18.44	157,699,736	689.00	18.44	160,699,736

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:

- By MOF
- General A
 - Special B
 - Federal Funds N
 - Other Federal Funds P
 - Private R
 - County S
 - Trust T
 - Inter-departmental Transfers U
 - Revolving W
 - Other X
 - Federal Stimulus Funds V

MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	519.50	13.44	72,839,435	519.50	13.44	75,336,693	535.50	13.44	75,336,693
B	62.00	3.00	22,308,347	62.00	3.00	22,308,347	62.00	3.00	22,308,347
N	5.50	1.00	8,780,650	5.50	1.00	8,780,650	5.50	1.00	8,780,650
P	-	-	-	-	-	-	-	-	-
R	-	-	-	-	-	-	-	-	-
S	-	-	-	-	-	-	-	-	-
T	5.00	1.00	1,165,925	5.00	1.00	1,165,925	5.00	1.00	1,165,925
U	35.00	-	12,543,171	35.00	-	12,543,171	35.00	-	12,543,171
W	46.00	-	36,989,950	46.00	-	36,989,950	46.00	-	36,989,950
X	-	-	-	-	-	-	-	-	-
V	-	-	-	-	-	-	-	-	-
Total	673.00	18.44	154,627,478	689.00	18.44	157,699,736	689.00	18.44	160,699,736

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
AR		AGS-103/CC	1	Staff for Accounting Division to prepare the State's Comprehensive Annual Financial Report (CAFR)	A	2.00		96,724	2.00		49,048	2.00		96,724	2.00		49,048
AR		AGS-203/AD	2	Funds for Risk Management and Insurance Administration	A			1,800,293			1,800,293						
ND		AGS-111/DA	3	Funds to complete the Digital Archives Proof of Concept	A			262,500						262,500			
ND		AGS-111/DA	3	Funds to complete the Digital Archives Proof of Concept	B						325,920						325,920
AR		AGS-131/EB	4	Support for consistent services for ICSD, System Support Branch (SSB) and procurement of replacement software.	A	3.00		205,968	3.00		167,936	3.00		205,968	3.00		167,936
AR		AGS-131/ED	4	Support for ICSD, TSSB, to provide Domain Name Services (DNS)	A	1.00		25,656	1.00		51,312	1.00		25,656	1.00		51,312
AR		AGS-131/EE	4	Support for ICSD, Client Services Branch (CSB), to continue to provide service to State agencies	A	5.00		124,808	5.00		233,616						
AR		AGS-131/EF	4	Wireless management staff support for ICSD, Telecommunications Branch	A	2.00		64,500	2.00		117,000						
ND		AGS-131/EB	5	Procurement of encryption software for ICSD, SSB (New Day Initiative)	A			100,000			10,000						
ND		AGS-131/EF	5	Procurement of cyber security protection for the ICSD, Telecommunications Branch (New Day Initiative)	A			1,200,000			740,000						
AR		AGS-901/AA	6	Funds for Deputy Comptroller's salary for General Administrative Services	A			59,346			59,346						
AR		AGS-901/AB	7	Change MOF for Accountant IV position for General Administrative Services	A	1.00		55,500	1.00		55,500						
AR		AGS-901/AB	7	Change MOF for Accountant IV position for General Administrative Services	U	(1.00)		(73,998)	(1.00)		(73,998)						
AR		AGS-807/FQ	8	Fund vacancy savings reduction for School Repair & Maintenance, Neighbor Island District, Maui	A			24,764			24,764						
AR		AGS-879/OA	8	Restore fund for vacancy savings for Office of the Elections (AGS-879/OA)	A			105,000			105,000						
AR		AGS-231/FB	9	Additional utilities funds for Central Services - Custodial Services, Hawaii	A			75,000			75,000						
AR		AGS-231/FC	9	Additional utilities funds for Central Services - Custodial Services, Maui	A			50,000			50,000						
AR		AGS-231/FA	10	Janitor positions and funds for Central Services - Custodial Services, Oahu	A	18.00		299,052	18.00		598,104						
AR		AGS-231/FB	10	Restore Janitor positions and funds for Central Services - Custodial Services, Hawaii	A	2.00		33,228	2.00		66,456						
AR		AGS-231/FD	10	Restore Janitor positions and funds for Central Services - Custodial Services, Kauai	A	3.00		49,842	3.00		99,684						
AR		AGS-232/FE	10	Groundskeeper positions and funds for Central Services - Grounds Maintenance, Oahu	A	5.00		108,070	5.00		166,140						
AR		AGS-232/FF	10	Groundskeeper position and funds for Central Services - Grounds Maintenance, Hawaii	A	0.50		8,332	0.50		16,664						
AR		AGS-232/FH	10	Restore Groundskeeper position and funds for Central Services - Grounds Maintenance, Kauai	A	1.00		16,614	1.00		33,228						

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
AR		AGS-807/FP	11	Engineer for West Hawaii for the School Repairs and Maintenance, Neighbor Island Districts, Hawaii	A	1.00		35,088	1.00		70,176						
AR		AGS-807/FP	12	Funding for Act 106, SLH 2012, untended positions for School Repairs and Maintenance, Neighbor Island Districts, Hawaii	A			104,808			104,808						
ND		AGS-131/EA	13	Support to OIMT New Day Initiatives for ICSD, Administration	A	3.00		83,324	3.00		132,648						
ND		AGS-131/ED	13	Support to OIMT New Day Initiatives for ICSD, TSSD	A	5.00		1,097,544	5.00		445,088						
ND		AGS-131/ED	13	Support to OIMT New Day Initiatives for ICSD, TSSD	A	1.00		16,212	1.00		32,424						
ND		AGS-131/EF	13	Support to OIMT New Day Initiatives for ICSD, Telecommunications Branch	A	2.00		63,500	2.00		117,000						
ND		AGS-131/EA	14	Improve utilization of IT resources for ICSD, Administration	A	2.00		29,668	2.00		51,336						
ND		AGS-131/EB	14	Improve utilization of IT resources for ICSD, SSB	A			150,000			15,000						
ND		AGS-131/EF	14	Improve utilization of IT resources for ICSD, Telecommunications Branch	A	1.00		14,834	1.00		25,663						
AR		AGS-111/DA	15	Public services for Archives - Records Management	A	1.00		43,334	1.00		56,168						
AR		AGS-233/FK	16	Funding for building maintenance repair fund for Central Services - Building, Repairs and Alterations, Oahu	A			2,800,000			2,800,000						
AR		AGS-233/FL	16	Other current expenses for Central Services - Building, Repairs and Alterations, Hawaii	A			10,000			10,000						
AR		AGS-807/FR	17	Positions and funds and vehicles for School Repair and Maintenance, Neighbor Island Districts - Kaula	A	2.00		119,320	2.00		98,640						
O		AGS-901/AC	18	Delete unfunded position for General Administration	A	(1.00)			(1.00)								
AR		AGS-881/LA	19	Trade-off positions and funds for State Foundation on Culture and the Arts (SFCFA)	B			9,494			9,494						
O		AGS-889/MA	20	Convert Scoreboard Supervisor to full-time position for Spectator Events & Show - Aloha Stadium	B	0.50			0.50								
FE		AGS-131/EA	21	Convert Access Hawaii Committee (AHC) Portal Manager to permanent position for ICSD, Administration	B	1.00	(1.00)	11,273	1.00	(1.00)	11,273						
AR		AGS-251/GA	22	Increase bulk gasoline expense for Automotive Management - Motor Pool	W			244,214			244,214						
AR		AGS-251/GA	23	Additional motor vehicles for Automotive Management - Motor Pool	W			545,600			545,600						
AR		AGS-252/GB	24	Parking & Security Officer positions for new Kapolei Parking Control Office for Automotive Management - Parking Control	W	2.00		39,286	2.00		78,572						
AR		AGS-252/GB	24	Administrative support for new Kapolei Parking Control Office for Automotive Management - Parking Control	W	1.00		19,643	1.00		39,286						
AR		AGS-252/GB	24	Kapolei office lease for Automotive Management - Parking Control	W			12,000			12,000						
AR		AGS-252/GB	24	Leasing of parking stalls at Kapolei Movie Theater for Automotive Management - Parking Control	W			24,000			24,000						
FE		AGS-252/GB	25	Fringe benefits for Automotive Management - Motor Pool	W			48,100			48,100						
AR		AGS-252/GB	26	Utility costs for the South Street Garage for Automobile Management - Parking Control	W			72,000			72,000						

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
AR		AGS-231/FW	26	B&F Adjustment: Add funds to other current expenses for Central Services - Custodial Services (Washington Place)	A															
OFFICE OF INFORMATION MANAGEMENT AND TECHNOLOGY																				
ND		AGS-130/EG	1	OIMT Business Operations	A	7.00		1,912,500												
ND		AGS-130/EG	2	Vulnerability Management	A			1,825,000												
ND		AGS-130/EG	3	Shared Service Center Operations	A			1,500,000												
ND		AGS-130/EG	4	Data Center Consolidation	A	1.00		2,750,000												
ND		AGS-130/EG	5	Data Loss Prevention	A			2,000,000												
ND		AGS-130/EG	6	OneNet Operations	A			115,000												
ND		AGS-130/EG	7	Enterprise Project Management Off	A	10.00		3,082,750												
ND		AGS-130/EG	8	Enterprise Arch and Portfolio Mgmt	A	2.00		3,090,000												
ND		AGS-130/EG	9	Data at Rest Protection	A			1,235,000												
ND		AGS-130/EG	10	Active Directory/Domain Name Serv	A			2,000,000												
ND		AGS-130/EG	11	Adaptive Computing Environment	A			500,000												
ND		AGS-130/EG	12	Document Management	A	2.00		580,250												
ND		AGS-130/EG	13	Identity, Credentials, & Access Mgmt	A			1,050,000												
ND		AGS-130/EG	14	Collaboration	A			2,036,000												
ND		AGS-130/EG	15	Geospatial Information Systems	A	2.00	(2.00)	1,720,000												
ND		AGS-130/EG	16	Citizen Engagement and Open Govt	A			370,000												
ND		AGS-130/EG	17	State Radio Program	A	1.00		94,000												
ND		AGS-130/EG	18	Websites and Dashboards	A			556,000												
ND		AGS-130/EG	19	Business Process Reengineering	A			1,000,000												
ND		AGS-130/EG	20	Hawaii Common Portal	A			750,000												
ND		AGS-130/EG	21	Mobile Applications	A			296,000												
ND		AGS-130/EG	22	Agile Software Dev and Innov Lab	A			915,000												
ND		AGS-130/EG	23	Unified Communications	A			277,000												
ND		AGS-130/EG	24	IT Policy Support	A			150,000												
O		AGS-130/EG	25	Special Fund Ceiling	B			1,200,000												

TOTAL ADD'L RESOURCES / NEW DAY OBJECTIVES:

By MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	89.00	(3.00)	41,221,941	89.00	(3.00)	40,689,433
Special	85.50	(2.00)	39,070,329	85.50	(2.00)	38,152,972
Federal Funds	1.50	(1.00)	1,220,767	1.50	(1.00)	1,546,687
Other Federal Funds	-	-	-	-	-	-
Private	-	-	-	-	-	-
County	-	-	-	-	-	-
Trust	-	-	-	-	-	-
Inter-departmental Transfer	(1.00)	-	(73,998)	(1.00)	-	(73,998)
Revolving	3.00	-	1,004,843	3.00	-	1,063,772
Other	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-
Total	34.50	(3.00)	32,568,958	34.50	(3.00)	32,568,665

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15				
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
By MOF Request Category Legend: FE Fixed Cost/Entitlement HS Health, Safety, Court Mandates TO Trade-Off/Transfer AR Additional Resources for Current Programs ND New Day Objectives O Other																			
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDTL RES / NEW DAY OBJECTIVES:						762.00	15.44	195,849,419	762.00	15.44	198,389,169	723.50	15.44	190,196,436	723.50	15.44	193,268,401		
					A	605.00	11.44	111,909,764	605.00	11.44	110,489,665	565.50	11.44	106,182,783	565.50	11.44	105,294,899		
					B	63.50	2.00	23,529,114	63.50	2.00	23,855,034	63.50	2.00	23,529,114	63.50	2.00	23,855,034		
					N	5.50	1.00	8,780,650	5.50	1.00	8,780,650	5.50	1.00	8,780,650	5.50	1.00	8,780,650		
					P	-	-	-	-	-	-	-	-	-	-	-	-		
					R	-	-	-	-	-	-	-	-	-	-	-	-		
					S	-	-	-	-	-	-	-	-	-	-	-	-		
					T	5.00	1.00	1,165,925	5.00	1.00	4,740,925	5.00	1.00	1,165,925	5.00	1.00	4,740,925		
					U	34.00	-	12,469,173	34.00	-	12,469,173	35.00	-	12,543,171	35.00	-	12,543,171		
					W	49.00	-	37,994,793	49.00	-	38,053,722	49.00	-	37,994,793	49.00	-	38,053,722		
					X	-	-	-	-	-	-	-	-	-	-	-	-		
					V	-	-	-	-	-	-	-	-	-	-	-	-		

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
By MOF Request Category Legend: FE Fixed Cost/Entitlement HS Health, Safety, Court Mandates TO Trade-Off/Transfer AR Additional Resources for Current Programs ND New Day Objectives O Other																		
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDTL RES / NEW DAY OBJECTIVES:						762.00	15.44	195,849,419	762.00	15.44	198,389,169	723.50	15.44	190,196,436	723.50	15.44	193,268,401	
					A	605.00	11.44	111,909,764	605.00	11.44	110,489,665	565.50	11.44	106,182,783	565.50	11.44	105,294,899	
					B	63.50	2.00	23,529,114	63.50	2.00	23,855,034	63.50	2.00	23,529,114	63.50	2.00	23,855,034	
					N	5.50	1.00	8,780,650	5.50	1.00	8,780,650	5.50	1.00	8,780,650	5.50	1.00	8,780,650	
					P	-	-	-	-	-	-	-	-	-	-	-	-	
					R	-	-	-	-	-	-	-	-	-	-	-	-	
					S	-	-	-	-	-	-	-	-	-	-	-	-	
					T	5.00	1.00	1,165,925	5.00	1.00	4,740,925	5.00	1.00	1,165,925	5.00	1.00	4,740,925	
					U	34.00	-	12,469,173	34.00	-	12,469,173	35.00	-	12,543,171	35.00	-	12,543,171	
					W	49.00	-	37,994,793	49.00	-	38,053,722	49.00	-	37,994,793	49.00	-	38,053,722	
					X	-	-	-	-	-	-	-	-	-	-	-	-	
					V	-	-	-	-	-	-	-	-	-	-	-	-	

**FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**

PART A: PROPOSED LAPSES			Amount				
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15
TOTAL							
BY MOF							

- A General Fund
- B Special Funds
- C General Obligation Bonds
- D Reimbursable GO Bonds
- E Revenue Bonds
- N Federal Funds
- P Other Federal Funds
- R Private Contributions
- S County Funds
- U Interdepartmental Transfers
- V Federal Stimulus Funds
- W Revolving Funds
- X Other Funds

PART B: NEW REQUESTS				B&F FINAL RECOMMENDATION				
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	
M	1	AGS221	E109	CIP STAFF COSTS	C	9,852,000	9,852,000	7,365,000
HS, M	2	AGS221	Q101	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PWD, STATEWIDE	C	21,911,000	19,200,000	14,000,000
HS, C, M	3	AGS889	Q104	LUMP SUM HEALTH & SAFETY - ALOHA STADIUM	C	11,000,000	12,000,000	12,000,000
HS, C, M, P	4	AGS131	Q102	LUMP SUM HEALTH & SAFETY, ICSD, STATEWIDE	C	9,250,000	6,350,000	6,350,000
C,O	5	AGS221	T105	LUMP SUM ADVANCE PLANNING	C	1,000,000	1,000,000	1,000,000
M,O	6	AGS221	V104	LUMP SUM STATE OFFICE BUILDING REMODELING	C	1,000,000	1,500,000	1,000,000
M,C, HS	7	AGS221	V101	STATE CAPITOL, REPLACE AND RECONSTRUCT FACADE AT 5TH FLOOR DECK, OAHU	C	9,000,000	-	9,000,000
M,C, HS,	8	AGS221	CSD05	STATE CAPITOL, REPLACE LINING & CIRC. SYS. IN REFLECTING POOLS & OTHER IMPROVEMENTS	C	11,541,000	-	-

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

M,H S	9	AGS221	V102	STATE CAPITOL, FIRE ALARM SYSTEM IMPROVEMENTS, OAHU	C	5,395,000			
M,H S	10	AGS221	V103	KALANIMOKU BUILDING, FIRE ALARM SYSTEM IMPROVEMENTS, OAHU	C	3,725,000			
E,O	11	AGS221	T104	RETROCOMMISSIONING DAGS MANAGED FACILITIES, STATEWIDE	C	810,000	1,000,000		
M,C, HS	12	AGS 221	T102	STATE CAPITOL, REPLACE UPPER ROOF	C	265,000	4,134,000	265,000	4,134,000
M,C, HS,E	13	AGS 221	P104	WASHINGTON PLACE, HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATION, OAHU (GO BOND)	C	5,652,000		5,652,000	
M,H S,P	14	AGS131	S102	ICSD DATA CENTER DISASTER RECOVERY, STATEWIDE	C	212,000	318,000		
				OIMT					
C,O	15	AGS130	U101	STATEWIDE ENTERPRISE RESOURCE PLANNING SYSTEM (ERP)	C	24,000,000	24,000,000	24,000,000	24,000,000
P	16	AGS130	U102	STATEWIDE ENTERPRISE IT INFRASTRUCTURE	C	6,000,000	6,000,000	6,000,000	6,000,000
TOTAL - NEW REQUESTS						120,613,000	85,354,000	89,432,000	74,849,000

BY MOF

Special Funds	B	-
General Obligation Bonds	C	120,613,000
Reimbursable GO Bonds	D	-
Revenue Bonds	E	-
Federal Funds	N	-
Other Federal Funds	P	-
Private Contributions	R	-
County Funds	S	-
Interdepartmental Transfers	U	-
Federal Stimulus Funds	V	-
Revolving Funds	W	-
Other Funds	X	-

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates
E Energy Efficiency
O Other
P Public Infrastructure Improvements

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF THE ATTORNEY GENERAL

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	328.74	47.59	328.74	47.59
B	21.80	0.80	21.80	0.80
N	172.56	22.03	172.56	22.03
P				
R		1.00		1.00
S				
T	0.50		0.50	
U	56.53	73.50	56.53	73.50
W	34.95	1.45	34.95	1.45
X				
V				
TOTAL	615.08	146.37	615.08	146.37

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	FY 14		FY 15		B&F Final Recommendation	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
TRADE-OFF/TRANSFERS:										
TOTAL TRADE-OFF/TRANSFERS:										

By MOF

A	General	-	-	-	-
B	Special	-	-	-	-
N	Federal Funds	-	-	-	-
P	Other Federal Funds	-	-	-	-
R	Private	-	-	-	-
S	County	-	-	-	-
T	Trust	-	-	-	-
U	Inter-departmental Transfer	-	-	-	-
W	Revolving	-	-	-	-
X	Other	-	-	-	-
V	Federal Stimulus Funds	-	-	-	-

ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:

By MOF

A	General	328.74	47.59	328.74	47.59
B	Special	21.80	0.80	21.80	0.80
N	Federal Funds	172.56	22.03	172.56	22.03
P	Other Federal Funds	-	-	-	-
R	Private	-	1.00	-	1.00
S	County	-	-	-	-
T	Trust	0.50	-	0.50	-
U	Inter-departmental Transfer	56.53	73.50	56.53	73.50
W	Revolving	34.95	1.45	34.95	1.45
X	Other	-	-	-	-
V	Federal Stimulus Funds	-	-	-	-

MOF	FY 14		FY 15		B&F Final Recommendation	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	328.74	47.59	328.74	47.59	328.74	47.59
B	21.80	0.80	21.80	0.80	21.80	0.80
N	172.56	22.03	172.56	22.03	172.56	22.03
P						
R		1.00		1.00		1.00
S						
T	0.50		0.50		0.50	
U	56.53	73.50	56.53	73.50	56.53	73.50
W	34.95	1.45	34.95	1.45	34.95	1.45
X						
V						
TOTAL	615.08	146.37	615.08	146.37	615.08	146.37

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:															

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

By MOF

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:

By MOF

General	A	328.74	47.59	23,504,934	328.74	47.59	23,504,934	328.74	47.59	23,504,934	328.74	47.59	23,504,934	328.74	47.59	23,504,934
Special	B	21.80	0.80	2,506,835	21.80	0.80	2,506,835	21.80	0.80	2,506,835	21.80	0.80	2,506,835	21.80	0.80	2,506,835
Federal Funds	N	172.56	22.03	25,839,788	172.56	22.03	25,839,788	172.56	22.03	25,839,788	172.56	22.03	25,839,788	172.56	22.03	25,839,788
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental	U	56.53	73.50	9,498,427	56.53	73.50	9,498,427	56.53	73.50	9,498,427	56.53	73.50	9,498,427	56.53	73.50	9,498,427
Transfers	U	34.95	1.45	6,401,168	34.95	1.45	6,401,168	34.95	1.45	6,401,168	34.95	1.45	6,401,168	34.95	1.45	6,401,168
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Req Cal	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:														
AR		ATG100AA	1	Adjust DHS reimbursement rate	A	4.10		250,591	4.10		250,591	4.10		250,591
AR		ATG100AA	2	Rent for Criminal Justice Division	U	(3.10)		(350,827)	(3.10)		(350,827)	(3.10)		(350,827)
AR		ATG100AA	3	Rent for Family Law Division	A			145,000			145,000			145,000
AR		ATG100AA	4A	Reduce Vacancy Savings budget	A			85,000			85,000			85,000
AR		ATG500GA	4B	Reduce Vacancy Savings budget	A			443,617			443,617			443,617
AR		ATG100AA	5	Salary increases for Deputies	A			100,000			100,000			100,000
					B			43,561			43,561			43,561
					P			4,473			4,473			4,473
					U			307,130			307,130			307,130
					W			4,970			4,970			4,970
AR		ATG100AA	6A	Transfer 2 Deputies to CSEA	A	(0.34)		(25,680)	(0.34)		(25,680)	(0.34)		(25,680)
					U	(0.66)		(100,650)	(0.66)		(100,650)	(0.66)		(100,650)
AR		ATG100CU	6B	Transfer 2 Deputies to CSEA	A			(103,300)			(103,300)			(103,300)
					U			52,030			52,030			52,030
AR		ATG100AA	6C	Correction of funding from "U" to "P"	P	1.32		142,401	1.32		142,401	1.32		142,401
					U			35,584			35,584			35,584
AR		ATG100AA	7	Add DAG for PSD	A			(35,584)			(35,584)			(35,584)
AR		ATG100AA	8	Convert DAG from "U" to "A"	A	1.00		80,000	1.00		80,000	1.00		80,000
					U			(101,470)			(101,470)			(101,470)
AR		ATG100AA	9	Add positions to Personnel office	A	2.00		51,625	2.00		51,625	2.00		51,625
HS		ATG100AA	10	Convert DNA Swabbing Unit from federal to general funds	A	(0.50)		(25,657)	(0.50)		(25,657)	(0.50)		(25,657)
					A	2.00		104,471	2.00		104,471	2.00		104,471
					N	(1.00)		(110,339)	(1.00)		(110,339)	(1.00)		(110,339)
HS		ATG100AA	11	Convert Sex Offender Registration Unit from interdepartmental to general funds	U	(1.00)		(71,891)	(1.00)		(71,891)	(1.00)		(71,891)
					A	1.72		51,351	1.72		51,351	1.72		51,351
HS		ATG100AI	12	Convert Internet Crimes Against Children Unit from federal to general funds	N	8.50		571,958	8.50		571,958	8.50		571,958
					V			(351,725)			(351,725)			(351,725)
					V			(5,000)			(5,000)			(5,000)
HS		ATG100AA	13	Convert 1 investigator from interdepartmental to general funds	A	1.00		53,912	1.00		53,912	1.00		53,912
O		ATG100AA	14	Convert 4 Deputy positions from temp to perm.	U	4.00		(71,837)	4.00		(71,837)	4.00		(71,837)
AR		ATG100AA	15	Notary special fund cost reduction	A	0.45		18,617	0.45		18,617	0.45		18,617
AR		ATG100AD	16	NG JJIS maintenance fees	W	(0.45)		(25,877)	(0.45)		(25,877)	(0.45)		(25,877)
AR		ATG100AC	17	Realign staff resources to meet federal guidelines	N			25,000			25,000			25,000
					V			(32,140)			(32,140)			(32,140)
					V			(70,890)			(70,890)			(70,890)
					A	(1.00)		(56,281)	(1.00)		(56,281)	(1.00)		(56,281)
					A			38,000			38,000			38,000
AR		ATG231BA	18	AFIS maintenance fees	R			(52,760)			(52,760)			(52,760)
AR		ATG500GA	19	Replenish Trust Fund shortfall	A			231,000			231,000			231,000
O		ATG100AD	20	Remove Next Generation grant	N			800,000			800,000			800,000
O		ATG100AC	21	Reduce N fund ceiling	N			(178,898)			(178,898)			(178,898)
HS		ATG100AA	22	Body armor vests	A			(1,701,976)			(1,701,976)			(1,701,976)
O		ATG231BB	23	Implement Act 310, SLH 2012 OFFSET IN DOT BUDGET	W	(11.00)		(1,228,529)	(11.00)		(1,228,529)	(11.00)		(1,228,529)
O		ATG231BB	23A	Account Clerk Transfer to BC	W	(1.00)			(1.00)			(1.00)		
O		ATG231BC	24	Account Clerk Transfer to BC	W	1.00		36,448	1.00		36,448	1.00		36,448
O		ATG100CJ	25	Reclass federal from N to P	P			50,572			50,572			50,572
O		ATG100AC	26	Reclass federal from N to P	P			(347,806)			(347,806)			(347,806)
AR		ATG100CU	27	Positions for collections	U	2.00		177,689	2.00		177,689	2.00		177,689
O		ATG500	28	Reclass federal from N to P	P	159.06		14,958,807	159.06		14,958,807	159.06		14,958,807
O		ATG100AB	29	Reclass federal from N to P	P	12.00		1,361,315	12.00		1,361,315	12.00		1,361,315
O		ATG100AC	30	Reclass federal from N to P	P	(12.00)		(1,361,315)	(12.00)		(1,361,315)	(12.00)		(1,361,315)
					N			7,238			7,238			7,238
					N			(0.15)			(0.15)			(0.15)
					N			(7,238)			(7,238)			(7,238)

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
O		ATG 100AA	31	Correction to BU tables	U	1.00	(1.00)	(30,000)	1.00	(1.00)	(30,000)	1.00	(1.00)	(30,000)			
O		ATG 100AI	32	Correction to BU tables	A	(0.50)		(30,000)	(0.50)		(30,000)	(0.50)		(30,000)			
O		ATG 231BC	33	Reclass federal from N to P	N	0.50		30,000	0.50		30,000	0.50		30,000			
O		ATG 231BC	34	Adjust other federal funds	P		7.00	2,285,972		7.00	2,285,972		7.00	2,285,972			
					P		(7.00)	(2,285,972)		(7.00)	(2,285,972)		(7.00)	(2,285,972)			
								767,988			767,988			(2,696,012)			
TOTAL ADDTL RESOURCES / NEW DAY OBJECTIVES:						10.72	(15.47)	542,221	10.72	(15.47)	(3,013,970)	(2.50)	(7.50)	(617,986)	(2.50)	(7.50)	(4,048,098)

Request Category	Legend	By MOF			By MOF		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	A	19.11	0.51	3,500,670	19.11	0.51	3,423,344
Special	B	-	-	43,561	-	-	43,561
Federal Funds	N	(171.56)	(13.13)	(21,356,788)	(171.56)	(13.13)	(21,370,453)
Other Federal Funds	P	173.04	7.15	19,962,156	173.04	7.15	16,498,156
Private	R	-	(1.00)	(52,760)	-	(1.00)	(52,760)
County	S	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-
Inter-departmental Transfer	U	1.58	(8.00)	(265,740)	1.58	(8.00)	(266,940)
Revolving	W	(11.45)	-	(1,212,988)	(11.45)	-	(1,212,988)
Other	X	-	-	-	-	-	-
Federal Stimulus Funds	V	-	(1.00)	(75,890)	-	(1.00)	(75,890)
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDTL RES / NEW DAY OBJECTIVES:		625.80	130.90	74,567,861	625.80	130.90	71,011,670

Request Category	Legend	By MOF			By MOF		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	A	347.85	48.10	27,005,604	347.85	48.10	26,928,278
Fixed Cost/Entitlement	B	21.80	0.80	2,550,396	21.80	0.80	2,550,396
Health, Safety, Court Mandates	N	1.00	8.90	4,483,000	1.00	8.90	4,469,335
Trade-Off/Transfer	P	173.04	7.15	19,962,156	173.04	7.15	16,498,156
Additional Resources for Current Programs	R	-	-	-	-	-	-
New Day Objectives	S	-	-	-	-	-	-
Trust	T	0.50	-	6,221,728	0.50	-	6,221,728
Inter-departmental Transfers	U	58.11	65.50	9,232,687	58.11	65.50	9,231,487
Revolving	W	23.50	1.45	5,188,180	23.50	1.45	5,188,180
Other	X	-	-	-	-	-	-
Federal Stimulus Funds	V	-	(1.00)	(75,890)	-	(1.00)	(75,890)
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDTL RES / NEW DAY OBJECTIVES:		612.58	138.87	73,407,654	612.58	138.87	73,407,654

Request Category	Legend	By MOF			By MOF		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	A	332.18	49.32	25,133,110	332.18	49.32	25,167,598
Fixed Cost/Entitlement	B	23.80	0.80	2,698,787	23.80	0.80	2,698,787
Health, Safety, Court Mandates	N	1.00	13.65	4,834,725	1.00	13.65	4,834,725
Trade-Off/Transfer	P	173.04	7.15	19,962,156	173.04	7.15	16,498,156
Additional Resources for Current Programs	R	-	-	-	-	-	-
New Day Objectives	S	-	-	-	-	-	-
Trust	T	0.50	-	6,221,728	0.50	-	6,221,728
Inter-departmental Transfers	U	58.11	66.50	9,343,091	58.11	66.50	9,342,491
Revolving	W	23.95	1.45	5,214,057	23.95	1.45	5,214,057
Other	X	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDTL RES / NEW DAY OBJECTIVES:		612.58	138.87	73,407,654	612.58	138.87	73,407,654

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	76.50	5.75	76.50	5.75
B	29.50	80.06	29.50	80.06
N	5.00	22.00	5.00	22.00
P				
R				
S				
T				
U	33.00	46.00	33.00	46.00
W				
X				
V				
TOTAL	144.00	153.81	144.00	153.81

Current Services Operating Budget Ceilings by MOF

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14		FY 15		B&F Final Recommendation	
						FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
TO	BED 146/EL	1		NELHA - Transfer of Funds Between Cost Elements (\$256,877 from OCE to Pers Svcs)	B						
TO	BED 160/HF	2		HHFDC - Appropriate and change federal fund grants from MOF N to MOF P.	P					6,677,735	6,677,735
TO	BED 160/HF	2		HHFDC - Appropriate and change federal fund grants from MOF N to MOF P.	N					(6,677,735)	(6,677,735)
TO	BED 143/TE	3		HTDC - Appropriate and change federal fund grants from MOF N to MOF P.	P			7.00	7.00	5,521,710	5,521,710
TO	BED 143/TE	3		HTDC - Appropriate and change federal fund grants from MOF N to MOF P.	N			(7.00)	(7.00)	(5,521,710)	(5,521,710)
TO	BED 143/TE	4		HTDC - Reallocate HTDC Special Fund Appropriation Between Cost Elements (\$93,305)	B						
TOTAL TRADE-OFF/TRANSFERS:											
By MOF											
General											
Special											
Federal Funds											
Other Federal Funds											
Private											
County											
Trust											
Inter-departmental Transfer											
Revolving											
Other											
Federal Stimulus Funds											

TOTAL TRADE-OFF/TRANSFERS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	-
Special	-	-	-
Federal Funds	(7.00)	(7.00)	(12,199,445)
Other Federal Funds	7.00	7.00	12,199,445
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14			FY 15			FY 16		
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)
ADJUSTED BASE = BASE - TRADE-					144.00	153.81	240,610,024	144.00	153.81	240,610,024	144.00	153.81	240,610,024
OFF/TRANSFERS:													
By MOF													
	A	General			76.50	5.75	7,279,366	76.50	5.75	7,279,366	76.50	5.75	7,279,366
	B	Special			29.50	80.06	161,104,591	29.50	80.06	161,104,591	29.50	80.06	161,104,591
	N	Federal Funds			5.00	15.00	20,530,456	5.00	15.00	20,530,456	5.00	15.00	20,530,456
	P	Other Federal Funds				7.00	12,199,445		7.00	12,199,445		7.00	12,199,445
	R	Private											
	S	County											
	T	Trust											
	U	Inter-departmental Transfer											
	W	Revolving			33.00	46.00	17,572,468	33.00	46.00	17,572,468	33.00	46.00	17,572,468
	X	Other											
	V	Federal Stimulus Funds											

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

TOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:													
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (T)	\$ Amount

TOTAL ALLOWABLE NON-DISCRETIONARY EXP REQUESTS:

TOTAL ALLOWABLE NON-DISCRETIONARY EXP REQUESTS:													
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (T)	\$ Amount

By MOF

MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	-
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCRETIONARY EXP REQUESTS:

MOF	FTE (P)	FTE (T)	\$ Amount
General	144.00	153.81	240,610,024
Special	76.50	5.75	7,279,366
Federal Funds	29.50	80.06	161,104,591
Other Federal Funds	5.00	15.00	20,530,456
Private	-	7.00	12,199,445
County	-	-	-
Trust	-	-	-
Inter-departmental Transfers	-	-	-
Revolving	33.00	46.00	17,572,468
Other	-	-	-
Federal Stimulus Funds	-	-	-

By MOF

MOF	FTE (P)	FTE (T)	\$ Amount
General	144.00	153.81	240,610,024
Special	76.50	5.75	7,279,366
Federal Funds	29.50	80.06	161,104,591
Other Federal Funds	5.00	15.00	20,530,456
Private	-	7.00	12,199,445
County	-	-	-
Trust	-	-	-
Inter-departmental Transfers	-	-	-
Revolving	33.00	46.00	17,572,468
Other	-	-	-
Federal Stimulus Funds	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Prt	Description	FY 14			FY 15			FY 16		
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)

Federal Stimulus Funds V

ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:

Req Cat	B&F Code	Prog ID/Org	Dept Prt	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A/R	BED 142/AA	1		General Support for Econ. Dev. Add one Departmental Contracts Specialist position and funding	A	1.00		45,576	1.00		45,576	1.00		45,576
A/R	BED 120/SI	2		Program on Environment & Energy Development. Add positions and funding for the Energy Security Special Fund	B		3.69	3,337,757		4.19	3,184,777		4.19	1,950,000
A/R	BED 120/SI	3		Program on Environment & Energy Development. ARRA - Energy Efficiency Conservation Block Grant	V		0.50	151,535			151,535			
A/R	BED 130/FA	4		READ. Add \$70,686 from General Fund to cover shortage of salary payment	A			70,686			70,686			70,686
ND	BED 100/SM	5		Strategic Marketing and Support. State Trade Export Program	A			250,000			250,000			250,000
ND	BED 100/SM	5		Strategic Marketing and Support. State Trade Export Program	P			1,000,000			1,000,000			1,000,000
A/R	BED 103/DA	6		LUC. Add one Secretary II position and funding	A	1.00		32,424	1.00		32,424	1.00		32,424
A/R	BED 105/CI	7		CID. Office Assistant III	A	1.00		25,668	1.00		25,668	1.00		25,668
A/R	BED 105/CI	8		CID. Hawaii Creative Collaboration Center	A			30,000			30,000			
A/R	BED 130/FA	9		READ. \$200,000 from General Fund to conduct economic studies and analysis	A			200,000			200,000			200,000
ND	BED 100/SM	10		Strategic Marketing and Support. Hawaii Fashion Month	A			50,000			50,000			50,000
A/R	BED 105/CI	11		CID. Add funds for other current expenses.	A			150,000			150,000			75,000
A/R	BED 144/PL	12		Statewide Planning and Coordination. Add Personnel Funds to Cover Shortfall	A			23,045			23,045			23,045
A/R	BED 145/VC	13		HSDC Investment Initiative - GF Infusion	A			10,000,000			10,000,000			10,000,000
A/R	BED 145/VC	13		HSDC Investment Initiative - increase ceiling	W			10,000,000			10,000,000			10,000,000
A/R	BED 142/AA	14		General Support for Econ. Dev. Add one Account Clerk III position and funding for the Administrative Services Office	A	1.00		31,212	1.00		31,212			
A/R	BED 100/SM	15		Strategic Marketing and Support. Out of State Offices	A			150,000			150,000			100,000
A/R	BED 103/DA	16		LUC. Additional funding for required travel to the neighbor islands to meet legal mandates.	A			27,500			27,500			
O	BED 120/SI	17		Program on Environment & Energy Development. Change federal fund grants from MOF N to MOF P and add .25 temp position.	P		0.25	1,495,000			1,495,000		0.25	1,495,000
O	BED 120/SI	17		Program on Environment & Energy Development. Change federal fund grants from MOF N to MOF P and add .25 temp position.	N			(1,495,000)			(1,495,000)			(1,495,000)
A/R	BED 144/PL	18		Restore Land Use Division Secretary Position and Funds	A	1.00		23,088	1.00		23,088	1.00		46,176
O	BED 120/SI	19		Program on Environment & Energy Development. Delete 3 Federal Funded Positions and reduce N Funds.	N		(3.00)	(1,417,295)		(3.00)	(1,417,295)		(3.00)	(1,467,295)
A/R	BED 103/DA	20		LUC. Add 1 temporary Secretary II position, funding and operating costs for Digitization Project	A		1.00	39,424		1.00	39,424		1.00	32,424
A/R	BED 105/CI	21		CID Web Portal	A			35,000						

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 14			FY 15			FY 16					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
	O	BED 100/SM	22	Strategic Marketing and Support. Delete MOF "N" federal fund grants appropriation for Market Development Cooperator Program (S-231-B).	N			(148,718)			(148,718)						
	A/R	BED 105/CI	23	CID, New Media Trade Shows	A			25,000									
	O	BED 143/TE	24	HTDC, Reappropriate HTDC Federal Funds Between Cost Elements (\$147,695)	P		1.00			1.00							
	O	BED 143/TE	25	HTDC, Appropriate non-appropriated federal fund grants.	P			10,468,000			10,468,000						10,468,000
	A/R	BED 142/AA	26	General Support for Econ. Dev. Clerical/administrative support and operating funds for Small Business Regulatory (SBRPB)	A	1.00		42,776									
	O	BED 144/PL	27	Statewide Planning and Coordination. Appropriate federal fund grants on FFIS listing (MOF-N).	N			135,131			135,131						21,572
	O	BED 144/PZ	28	Statewide Planning and Coordination. Adjust federal fund grants on FFIS listing (MOF-N).	N			(114,607)			(114,607)						(414,607)
	O	BED 146/EL	29	NELHA, Deletion of Federal Program - CEROS	N		(6.00)	(9,926,408)			(9,926,408)						(9,926,408)
	A/R	BED 105/CI	30	CID, International Multimedia Artists Invitational	A			20,000									
	A/R	BED 144/PZ	31	Statewide Planning and Coordination. Funds for CZM Other Current Expenses	A			50,000			50,000						50,000
	N/D	BED 144/PL	32	Statewide Planning and Coordination. Add Two Planner Positions and Funds	A	2.00		55,500									
	O	BED 113/TO	33	Tourism, Transfer funds from OCE to increase Personal Services allocation and reallocate temporary position counts.	B	(1.00)	0.40	-								(1.00)	0.40
	O	BED 113/XC	34	Tourism, Transfer funds from OCE to increase Personal Services allocation and reallocate temporary position counts.	B		0.60	-									0.60
						7.00	(1.56)	24,565,799	7.00	(1.81)	23,985,808	3.00	(1.56)	22,896,054	3.00	(1.81)	22,483,543

TOTAL ADDTL RESOURCES / NEW DAY OBJECTIVES:

By MOF	
General	8.00
Special	(1.00)
Federal Funds	4.69
Other Federal Funds	(9.00)
Private	1.25
County	-
Trust	-
Inter-departmental Transfer	-
Revolving	-
Other	-
Federal Stimulus Funds	0.50

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDTL RES / NEW DAY OBJECTIVES:

By MOF	
General	84.50

Request Category Legend:

151.00	152.25	265,175,823	151.00	152.00	264,595,832	147.00	152.25	263,446,078	147.00	152.00	263,083,587
84.50	6.75	18,656,265	84.50	6.75	18,547,853	80.50	6.75	18,314,277	80.50	6.75	18,280,365

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FE		Cost/Entitlement		Special	B	28.50	84.75	164,442,348	28.50	85.25	164,289,368	28.50	84.75	163,054,591	28.50	85.25	163,054,591
HS		City, Court Mandates		Federal Funds	N	5.00	6.00	7,513,559	5.00	6.00	7,100,000	5.00	6.00	7,513,559	5.00	6.00	7,100,000
TO		Off-Transfer		Other Federal Funds	P	-	8.25	24,915,950	-	8.00	25,162,445	-	8.25	24,915,950	-	8.00	25,162,445
AR		Resources for		Private	R	-	-	-	-	-	-	-	-	-	-	-	-
ND		Current Programs		County	S	-	-	-	-	-	-	-	-	-	-	-	-
Q		Day Objectives		Trust	T	-	-	21,923,698	-	-	21,923,698	-	-	21,923,698	-	-	21,923,698
		Other		Inter-departmental Transfers	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	33.00	46.00	27,572,468	33.00	46.00	27,572,468	33.00	46.00	27,572,468	33.00	46.00	27,572,468
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	0.50	151,535	-	-	-	-	0.50	151,535	-	-	-

FB 13-15 BUDGET

DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM

PART A: PROPOSED LAPSES					Amount		B&F FINAL RECOMMENDATION		
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
TOTAL									
BY MOF									

- A General Fund
- B Special Funds
- C General Obligation Bonds
- D Reimbursable GO Bonds
- E Revenue Bonds
- F Federal Funds
- G Other Federal Funds
- H Private Contributions
- I County Funds
- J Interdepartmental Transfers
- K Federal Stimulus Funds
- L Revolving Funds
- M Other Funds
- N
- P
- R
- S
- U
- V
- W
- X

PART B: NEW REQUESTS					B&F FINAL RECOMMENDATION				
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
C	1	BED 146	1	NELHA Frontage Road and New Intersection Connection	C	9,694,000		9,694,000	
P	2	BED150	KA009	HCDA: Complete Street, Kakaako, Oahu	C	5,000,000		5,000,000	
O	3	BED150	HCD001	HCDA: Hawaii Community Development Authority's Community Development Districts, Oahu	C	1,855,000	1,855,000	1,855,000	1,855,000
P	4	BED150	KA011	HCDA: Kewalo Basin intersection improvement, traffic signal, frontage improvement, and traffic circulation improvement, Kakaako, Oahu	C	5,500,000		-	

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM

P	5	BED150	KA012	HCDA. New community and educational center and performance facility at Kakaako Gateway Park and Kakaako Waterfront Park, Kakaako, Oahu	C	1,500,000	3,000,000	1,500,000	3,000,000
M	6	BED150	KA013	HCDA. Repairs to Kakaako Waterfront Park, Makai Gateway Park and Kewalo Basin Park, Kakaako, Oahu	C	1,750,000	1,750,000	-	-
O	7	BED160	HFDC04	HHFDC. Rental Housing Trust Fund Infusion, Statewide	C	25,000,000		-	
O	8	BED160	HFDC05	HHFDC. Dwelling Unit Revolving Fund Infusion, Statewide	C	20,000,000	10,000,000	10,000,000	10,000,000
O	9	BED160	P11003	HHFDC. Low-Income Housing Tax Credit Loans, Statewide	C	7,250,000		-	
P	10	BED160	HFDC07	HHFDC. Waiahole Water System Improvements	C	7,800,000		7,800,000	
M	11	BED150	KA010	HCDA. Kewalo Basin Jetty riprap wall repair, Kakaako, Oahu	C	1,000,000		1,000,000	
C	12	BED143	P12008	HTDC. High Technology Development Corporation Facility Phase 2, Oahu	C	54,800,000		54,800,000	
M	13	BED 105	CID002	CID. Hawaii Film Studio, Various Improvements, Phase 2	C	5,460,000		5,460,000	
O	14	BED 105	CID003	CID. Creative Media / Film Studio Complex	C	250,000		250,000	
O	15	BED 146	2	NELHA. Seawater System Upgrades	C	2,323,000		2,323,000	
	16	BED 107		FTZ. Roof Replacement	C	2,200,000		2,200,000	
TOTAL - NEW REQUESTS						151,382,000	16,605,000	101,882,000	14,855,000

BY MOF

Special Funds	B	-	-	-	-
General Obligation Bonds	C	151,382,000	16,605,000	101,882,000	14,855,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	2

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP

Date Prepared/Revised:

FB 13-15 BUDGET

**DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM**

HS Health, Safety, Court Mandates	Interdepartmental Transfers	U	-	-
E Energy Efficiency	Federal Stimulus Funds	V	-	-
O Other	Revolving Funds	W	-	-
P Public Infrastructure Improvements	Other Funds	X	-	-

**FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF BUDGET AND FINANCE**

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	132.25	52.00	132.25	52.00
B	62.00		62.00	
N				
P				
R				
S				
T	58.00		58.00	
U	1.75		1.75	
W				
X	99.00	1.00	99.00	1.00
V				
TOTAL	353.00	53.00	353.00	53.00

Current Services Operating Budget Ceilings by MOF
 A 1,822,617,379
 B 11,351,174
 N
 P
 R
 S 12,423,498
 T 105,225
 U 105,225
 W
 X 10,828,223
 V

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14		FY 15		B&F Final Recommendation													
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount	\$ Amount										
				None																		
TRADE-OFF/TRANSFERS:																						
TOTAL TRADE-OFF/TRANSFERS:																						

By MOF	FY 14		FY 15		B&F Final Recommendation			
	FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount	\$ Amount
A	132.25	52.00	132.25	52.00	132.25	52.00	1,822,617,379	1,822,617,379
B	62.00		62.00		62.00		11,351,174	11,351,174
N								
P								
R								
S								
T	58.00		58.00		58.00		12,423,498	12,423,498
U	1.75		1.75		1.75		105,225	105,225
W								
X	99.00	1.00	99.00	1.00	99.00	1.00	10,828,223	10,828,223
V								
TOTAL	353.00	53.00	353.00	53.00	353.00	53.00	1,857,325,499	1,857,325,499

By MOF	FY 14		FY 15		B&F Final Recommendation			
	FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount	\$ Amount
A	132.25	52.00	132.25	52.00	132.25	52.00	1,822,617,379	1,822,617,379
B	62.00		62.00		62.00		11,351,174	11,351,174
N								
P								
R								
S								
T	58.00		58.00		58.00		12,423,498	12,423,498
U	1.75		1.75		1.75		105,225	105,225
W								
X	99.00	1.00	99.00	1.00	99.00	1.00	10,828,223	10,828,223
V								
TOTAL	353.00	53.00	353.00	53.00	353.00	53.00	1,857,325,499	1,857,325,499

ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:

By MOF	FTE (P)	FTE (T)	\$ Amount
A	132.25	52.00	1,822,617,379
B	62.00		11,351,174
N			
P			
R			
S			
T	58.00		12,423,498
U	1.75		105,225
W			
X	99.00	1.00	10,828,223
V			
TOTAL	353.00	53.00	1,857,325,499

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:														
FE		BUF 721/ST		Additional Debt Service Payments for State Programs (Other than the DOE & UH)	A			35,166,197			37,543,630			37,543,630
FE		BUF 725/LE		Additional Debt Service Payments for the DOE	A			30,325,474			32,375,647			32,375,647
FE		BUF 728/HE		Additional Debt Service Payments for the UH	A			11,223,417			11,982,183			11,982,183
FE		BUF 741/ST		Additional Retirement Benefits Payments for the State (Other than the DOE & UH)	A			2,555,046			13,531,306			13,531,306
FE		BUF 745/LE		Additional Retirement Benefits Payments for the DOE	A			14,138,216			25,614,395			25,614,395
FE		BUF 748/HE		Additional Retirement Benefits Payments for the UH	A			471,211			12,019,053			12,019,053
FE		BUF 761/ST		Additional Health Premium Payments for State Programs (Other than the DOE & UH)	A			108,117,420			133,230,416			133,230,416
FE		BUF 765/LE		Additional Health Premium Payments for the DOE	A			6,531,913			28,299,877			28,299,877
FE		BUF 768/HE		Additional Health Premium Payments for the UH	A			3,496,655			11,313,064			11,313,064
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:								212,025,549			305,909,571			305,909,571

By MOF	FY 14			FY 15			FY 16		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	-	-	212,025,549	-	-	212,025,549	-	-	212,025,549
Special	-	-	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-	-	-	-
Private	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Inter-departmental	-	-	-	-	-	-	-	-	-
Transfer	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-
TOTAL	353.00	53.00	2,069,351,048	353.00	53.00	2,163,235,070	353.00	53.00	2,163,235,070

By MOF	FY 14			FY 15			FY 16		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	132.25	52.00	2,034,642,928	132.25	52.00	2,126,526,950	132.25	52.00	2,126,526,950
Special	62.00	-	11,351,174	62.00	-	11,351,174	62.00	-	11,351,174
Federal Funds	-	-	-	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-	-	-	-
Private	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-
Trust	58.00	-	12,423,498	58.00	-	12,423,498	58.00	-	12,423,498
Inter-departmental	1.75	-	105,225	1.75	-	105,225	1.75	-	105,225
Revolving	-	-	-	-	-	-	-	-	-
Other	99.00	1.00	10,828,223	99.00	1.00	10,828,223	99.00	1.00	10,828,223
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-
TOTAL	353.00	53.00	2,069,351,048	353.00	53.00	2,163,235,070	353.00	53.00	2,163,235,070

Req Cat	B&F Code	Prog ID/Org	Dept P#	Description	MOF	FY 14			FY 15			FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
O		BUF 101/AA	3	Add 1.00 Permanent Position and Funds for Salary, Others and Equipment (Accountant II)	A	1.00	-	22,626	1.00	-	22,626	1.00	-	42,492	1.00	-	42,492
O		BUF 101/AA	4	Add 1.00 Permanent Position and Funds for Salary, Others and Equipment (Contracts Spct)	A	1.00	-	24,348	1.00	-	24,348	1.00	-	45,936	1.00	-	45,936
O		BUF 101/AA	5	Add 1.00 Permanent Position and Funds for Salary, Others and Equipment (Personnel Clerk V)	A	1.00	-	17,166	1.00	-	17,166	1.00	-	31,572	1.00	-	31,572
O		BUF 101/AA	6	Add Funds for Bishop Museum Annual Subsidy	A	-	-	33,000	-	-	33,000	-	-	33,000	-	-	33,000
O		BUF 101/BA		10 temporary positions and funds to implement ERP statewide	A		10.00	750,000			750,000			750,000	10.00		750,000
O		BUF 115/CA	1	Add 1.00 Permanent Position and Funds for Salary, Others and Equipment (Public Debt Compliance Spct)	A	1.00	-	34,060	1.00	-	34,060	1.00	-	65,360	1.00	-	65,360
O		BUF 115/CA	2	Add 1.00 Permanent Position and Funds for Salary, Others and Equipment (Investor Relations Spct)	A	1.00	-	30,414	1.00	-	30,414	1.00	-	58,068	1.00	-	58,068
O		BUF 141/FA	7	Add 3.00 Permanent Positions and Funds for Salaries, Others and Equipment	X	3.00	-	220,170	3.00	-	220,170	3.00	-	427,740	3.00	-	427,740
O		BUF 143/EU	8	Add 3.00 Permanent Positions and Funds for Salaries, Others and Equipment	T	3.00	-	112,362	3.00	-	112,362	3.00	-	212,123	3.00	-	212,123
O		BUF 143/EU	9	Additional Funds for M&O Hours to Implement Affordable Care Act Programming Changes	T			500,000			500,000			300,000			300,000
O		BUF 143/EU	11	Additional Funds for an Actuarial Consultant	T			50,000			50,000			50,000			50,000
O		BUF 143/EU	12	Additional Funds for HIPAA Security Risk Assessment	T			60,000			60,000			60,000			60,000
O		BUF 143/EU	13	Additional Funds for Benefit Plan and Claim Payment Audits	T			100,000			100,000			100,000			100,000
O		BUF 143/EU	14	Additional Funds for a Legal Consultant	T			50,000			50,000			50,000			50,000
O		BUF 143/EU	15	Additional Funds for a Replacement Telephone System and Annual Maintenance	T			111,500			111,500			14,000			14,000
O		BUF 143/EU	16	Additional Funds for the Purchase of Cyber Risk Insurance	T			30,000			30,000			30,000			30,000
O		BUF 143/EU	17	Additional Funds for Office Lease Space	T			47,500			47,500			47,500			47,500
O		BUF 143/EU	18	Additional Funds for a Wellness Plan Developer/Consultant	T			50,000			50,000			50,000			50,000
O		BUF 143/EU	19	Additional Funds for a Communications Consultant	T			30,000			30,000			30,000			30,000
O		BUF 901/MA	10	Additional Funds for Others and Equipment for the Expansion and Renovation of PUC's Oahu Office	B			2,165,870			2,165,870			299,630			299,630

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 14		FY 15		FY 14		FY 15			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
TOTAL ADDTL RESOURCES / NEW DAY OBJECTIVES:															
By MOF															
General						A	5.00	10.00	911,614	5.00	10.00	1,026,428	5.00	10.00	1,026,428
Special						B	-	-	2,165,870	-	-	299,630	-	-	299,630
Federal Funds						N	-	-	-	-	-	-	-	-	-
Other Federal Funds						P	-	-	-	-	-	-	-	-	-
Private						R	-	-	-	-	-	-	-	-	-
County						S	-	-	-	-	-	-	-	-	-
Trust						T	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer						U	3.00	-	1,141,362	3.00	-	883,623	3.00	-	753,623
Revolving						W	-	-	-	-	-	-	-	-	-
Other						X	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds						V	3.00	-	220,170	3.00	-	427,740	3.00	-	427,740

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDTL RES / NEW DAY OBJECTIVES:

Request Category Legend:	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FE Fixed Cost/Entitlement	364.00	63.00	2,073,790,064	364.00	63.00	2,165,872,491
HS Health, Safety, Court Mandates	137.25	62.00	2,035,554,542	137.25	62.00	2,129,553,378
TO Trade-Off/Transfer	62.00	-	13,517,044	62.00	-	11,650,804
AR Additional Resources for Current Programs	-	-	-	-	-	-
ND New Day Objectives	-	-	-	-	-	-
O Other	-	-	-	-	-	-
	102.00	1.00	11,048,393	102.00	1.00	11,255,963
	364.00	63.00	2,073,710,064	364.00	63.00	2,165,742,491

Request Category Legend:	FTE (P)	FTE (T)	\$ Amount
FE Fixed Cost/Entitlement	137.25	62.00	2,035,554,542
HS Health, Safety, Court Mandates	62.00	-	13,517,044
TO Trade-Off/Transfer	-	-	-
AR Additional Resources for Current Programs	-	-	-
ND New Day Objectives	61.00	-	13,307,121
O Other	1.75	-	105,225
	102.00	1.00	11,048,393

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF BUDGET AND FINANCE

PART A: PROPOSED LAPSES				Amount		B&F FINAL RECOMMENDATION	
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15
TOTAL						-	-
BY MOF							

A	General Fund	-	-	-
B	Special Funds	-	-	-
C	General Obligation Bonds	-	-	-
D	Reimbursable GO Bonds	-	-	-
E	Revenue Bonds	-	-	-
N	Federal Funds	-	-	-
P	Other Federal Funds	-	-	-
R	Private Contributions	-	-	-
S	County Funds	-	-	-
U	Interdepartmental Transfers	-	-	-
V	Federal Stimulus Funds	-	-	-
W	Revolving Funds	-	-	-
X	Other Funds	-	-	-

PART B: NEW REQUESTS				Amount		B&F FINAL RECOMMENDATION	
Req	Dept	Proj ID	Proj No.	Project Title	MOF	FY 14	FY 15
O	1	101	00-02	State Educational Improvement Special Fund, Statewide	C	157,200,000	207,200,000
HS	1	101	00-01	Hawaiian Homelands Trust Fund, Statewide	C	30,000,000	30,000,000
TOTAL - NEW REQUESTS						187,200,000	237,200,000
BY MOF							

B	Special Funds	-	-	-
C	General Obligation Bonds	187,200,000	237,200,000	237,200,000
D	Reimbursable GO Bonds	-	-	-
E	Revenue Bonds	-	-	-
N	Federal Funds	-	-	-
P	Other Federal Funds	-	-	-
R	Private Contributions	-	-	-
S	County Funds	-	-	-
U	Interdepartmental Transfers	-	-	-
V	Federal Stimulus Funds	-	-	-
W	Revolving Funds	-	-	-
X	Other Funds	-	-	-

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates
E Energy Efficiency
O Other
P Public Infrastructure Improvements

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
						404.00	33.00	51,532,678	404.00	33.00	51,532,678	404.00	33.00	51,532,678

ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:

By MOF

- A General
- B Special
- N Federal Funds
- P Other Federal Funds
- R Private
- S County
- T Trust
- U Inter-departmental Transfer
- W Revolving
- X Other
- V Federal Stimulus Funds

						396.00	30.00	49,067,686	396.00	30.00	49,067,686	396.00	30.00	49,067,686
						8.00	3.00	2,464,992	8.00	3.00	2,464,992	8.00	3.00	2,464,992

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:														
				None.										

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

By MOF	
General	A
Special	B
Federal Funds	N
Other Federal Funds	P
Private	R
County	S
Trust	T
Inter-departmental Transfer	U
Revolving	W
Other	X
Federal Stimulus Funds	V

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:

By MOF	
General	A
Special	B
Federal Funds	N
Other Federal Funds	P
Private	R
County	S
Trust	T
Inter-departmental Transfers	U
Revolving	W
Other	X
Federal Stimulus Funds	V

	404.00	33.00	51,532,678	404.00	33.00	51,532,678	404.00	33.00	51,532,678	404.00	33.00	51,532,678
General	404.00	33.00	51,532,678	404.00	33.00	51,532,678	404.00	33.00	51,532,678	404.00	33.00	51,532,678
Special	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	396.00	30.00	49,067,686	396.00	30.00	49,067,686	396.00	30.00	49,067,686	396.00	30.00	49,067,686
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
Private	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-
Trust	8.00	3.00	2,464,992	8.00	3.00	2,464,992	8.00	3.00	2,464,992	8.00	3.00	2,464,992
Inter-departmental Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-

Reg Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:														
FE		CCA 103/HA	1	Increase Compliance Resolution Fund (CRF) for fringe benefits for the Division of Consumer Advocacy (DCA)	B			27,909			27,909			27,909
FE		CCA 106/EA	1	Increase CRF for fringe benefits for the Insurance Regulatory Division (IRD)	B			68,261			68,261			68,261
FE		CCA 110/DA	1	Increase CRF for fringe benefits for the Office of Consumer Protection (OCP)	B			36,524			36,524			36,524
FE		CCA 112/AB	1	Increase CRF for fringe benefits for the Regulated Industries Compliance Office (RICO)	B			51,194			51,194			51,194
FE		CCA 191/AA	1	Increase CRF for fringe benefits for General Support	B			92,462			92,462			92,462
FE		CCA 191/AI	1	Increase CRF for fringe benefits for General Support - Information Systems & Communications Office (ISCO)	B			28,417			28,417			28,417
AR		CCA 110/DA	2	Increase funds for Central Services Assessment (CSA) for OCP	B			120,000			120,000			120,000
AR		CCA 110/DA	3	Support to Landlord-Tenant Hotline for OCP	B	1.00		76,813			54,288			54,288
O		CCA 191/AA	4	Positions and funds to continue Mortgage Foreclosure Dispute Resolution (MFDR) program for General Support	B		2.00	306,461			306,461		2.00	306,461
O		CCA 105/GA	5	Federal appraiser registry fees for the Professional and Vocational Licensing Program (PVLVD)	T			50,000			50,000			50,000
AR		CCA 191/AA	6	Funds for Consumer Protection Education Campaign for General Support - Director's Office	B			100,000			100,000			100,000
AR		CCA 191/AI	7	Purchase of IT equipment & subscription renewal for ISCO	B			135,700			135,700			135,700
AR		CCA 106/EA	8	Positions and trade-off funds for IRD, Captive Insurance Branch	B	4.00						4.00		
O		CCA 102/FA	9	Broadband deployment for the Cable Television Division	B			2,000,000			2,000,000			
O		CCA 105/GA	10	Register and license of Athletic Trainers for PVLVD	B			40,000			40,000			40,000
AR		CCA 105/GA	11	Participation in consumer education activities for PVLVD	T			49,000			49,000			
O		CCA 105/GA	13	Convert temporary position to permanent for PVLVD	B	2.00	(2.00)					2.00	(2.00)	
O		CCA 106/EA	14	Establish ceiling for Federal Rate Review Grant for IRD	P	4.00		1,000,000			1,000,000		4.00	250,000
FORM B														
CCA														
4 of 5														

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16						
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount				
TOTAL ADDTL RESOURCES / NEW DAY OBJECTIVES:						11.00	-	4,182,741	11.00	-	1,277,166	7.00	4.00	4,148,157	7.00	4.00	1,207,516	
By MOF																		
General						7.00	-	3,083,741	7.00	-	968,416	7.00	-	3,058,157	7.00	-	907,516	
Special						-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds						-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds						4.00	-	1,000,000	4.00	-	250,000	-	4.00	-	1,000,000	-	4.00	250,000
Private						-	-	-	-	-	-	-	-	-	-	-	-	-
County						-	-	-	-	-	-	-	-	-	-	-	-	-
Trust						-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer						-	-	99,000	-	-	58,750	-	-	90,000	-	-	50,000	
Revolving						-	-	-	-	-	-	-	-	-	-	-	-	-
Other						-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds						-	-	-	-	-	-	-	-	-	-	-	-	-

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDTL RES / NEW DAY OBJECTIVES:											
415.00	33.00	55,715,419	415.00	33.00	52,809,844	411.00	37.00	55,680,835	411.00	37.00	52,740,194

Request Category Legend:																	
FE	Fixed Cost/Entitlement	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HS	Health, Safety, Court Mandates	B	403.00	30.00	52,151,427	403.00	30.00	50,036,102	403.00	30.00	52,125,843	403.00	30.00	49,975,202			
TO	Trade-Off/Transfer	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AR	Additional Resources for Current Programs	P	4.00	-	1,000,000	4.00	-	250,000	-	4.00	1,000,000	-	4.00	250,000			
ND	New Day Objectives	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
O	Other	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		T	8.00	3.00	2,563,992	8.00	3.00	2,523,742	8.00	3.00	2,554,992	8.00	3.00	2,514,992			
		U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Date Prepared/Revised:

**FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF DEFENSE**

Current Services Operating Budget Ceilings by MOF		FY 14		FY 15		
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	138.10	62.25	14,266,668	138.10	62.25	14,266,668
B						
N	101.15	145.75	91,493,111	101.15	145.75	91,493,111
P						
R						
S			464,458			464,458
T						
U		2.00	103,930		2.00	103,930
W						
X						
V						
TOTAL	239.25	210.00	106,328,167	239.25	210.00	106,328,167

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	FY 14			FY 15			B&F Final Recommendation								
					MOF	FTE (P)	FTE (T)	\$ Amount	MOF	FTE (P)	FTE (T)	\$ Amount	MOF	FTE (P)	FTE (T)	\$ Amount			
				TRADE-OFF/TRANSFERS:															
		DEF 110/AA	5	Restore Funds for DAG/Secretary	A			93,492					93,492						88,308
		DEF 110/AA	5	Restore Funds for DAG/Secretary	A			(93,492)					(93,492)						(88,308)

TOTAL TRADE-OFF/TRANSFERS:

- By MOF
- General A
- Special B
- Federal Funds N
- Other Federal Funds P
- Private R
- County S
- Trust T
- Inter-departmental Transfer U
- Revolving W
- Other X
- Federal Stimulus Funds V

ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:

- By MOF
- General A
- Special B
- Federal Funds N
- Other Federal Funds P
- Private R
- County S
- Trust T
- Inter-departmental Transfer U
- Revolving W
- Other X
- Federal Stimulus Funds V

Req Cat	B&F Code	Progr ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:															

By MOF	FY 14			FY 15			FY 16		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A General	239.25	210.00	106,328,167	239.25	210.00	106,328,167	239.25	210.00	106,328,167
B Special	138.10	62.25	14,266,668	138.10	62.25	14,266,668	138.10	62.25	14,266,668
N Federal Funds	101.15	145.75	91,493,111	101.15	145.75	91,493,111	101.15	145.75	91,493,111
P Other Federal Funds									
R Private									
S County									
T Trust									
U Inter-departmental Transfer									
W Revolving									
X Other									
V Federal Stimulus Funds									

By MOF	FY 14			FY 15			FY 16		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A General	239.25	210.00	106,328,167	239.25	210.00	106,328,167	239.25	210.00	106,328,167
B Special	138.10	62.25	14,266,668	138.10	62.25	14,266,668	138.10	62.25	14,266,668
N Federal Funds	101.15	145.75	91,493,111	101.15	145.75	91,493,111	101.15	145.75	91,493,111
P Other Federal Funds									
R Private									
S County									
T Trust									
U Inter-departmental Transfers									
W Revolving									
X Other									
V Federal Stimulus Funds									

Req Cat	B&F Code	Progr ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:															
DEF 114/C	1			Additional funds for Kalealoo	A			56,149							
DEF 114/C	1			Additional funds for Kalealoo	N			168,446							
DEF 110/AA	2			Port Security Grain Initiative	A			1,300,000							
DEF 110/AA	3			Fusion Center	A						1.00				
DEF 110/AA	4			Homeland Security Support	A			50,000							
DEF 110/AD	6			Emergency Operating Cost	A			100,000							
DEF 110/AD	6			Emergency Operating Cost	N			225,000							

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
		DEF 112/VA	7	Veteran Services Support	A	-	-	387,520	-	-	328,316	-	-	-	-	-	-	-
		DEF 112/VA	0	Veteran Services Support	A	-	-	-	-	-	-	-	-	-	-	-	-	-
		DEF 112/VA	0	Veteran Services Support	A	-	-	-	-	-	-	-	-	-	-	-	-	-
		DEF 110/AA	0	TT from DEF 112 (Housekeeping)	A	-	-	-	-	-	-	-	-	-	-	-	-	-
		DEF 110/AC	8	Utility Cost for HIANG	A	-	-	713,110	-	-	713,110	-	-	-	-	-	-	-
		DEF 110/AB	9	HING JOC Staff	A	3.00	-	1,133,839	3.00	-	1,133,839	-	-	-	-	-	-	-
		DEF 110/AB	10	HIARNG Facilities Funds	A	-	-	97,500	-	-	97,500	-	-	-	-	-	-	-
		DEF 110/AB	10	HIARNG Facilities Funds	N	-	-	593,455	-	-	593,455	-	-	-	-	-	-	-
		DEF 110/AA	11	Integrated Emergency Management/Operating System (SAD)	A	1.00	-	2,802,522	1.00	-	2,802,522	-	-	-	-	-	-	-
		DEF 110/AA	12	Convert position federal to state	A	1.00	-	42,132	1.00	-	42,132	-	-	-	-	-	-	-
		DEF 110/AA	12	Convert position federal to state	N	(1.00)	-	(59,844)	(1.00)	-	(59,844)	-	-	-	-	-	-	-
		DEF 110/AD	13	Convert TEMP pos to permanent	A	3.00	(3.00)	-	3.00	(3.00)	-	-	-	-	-	-	-	-
		DEF 110/AD	13	Convert TEMP pos to permanent	N	(3.00)	(3.00)	-	(3.00)	(3.00)	-	-	-	-	-	-	-	-
		DEF 110/AD	13	Convert TEMP pos to permanent	P	3.00	(3.00)	-	3.00	(3.00)	-	-	-	-	-	-	-	-
		DEF 110/AD	13	Convert TEMP pos to permanent, convert exempt to civil service	A	3.00	(3.00)	-	3.00	(3.00)	-	-	-	-	-	-	-	-
		DEF 110/AD	13	Convert TEMP pos to permanent, convert exempt to civil service	N	-	-	-	-	-	-	-	-	-	-	-	-	-
		DEF 110/AD	13	Convert TEMP pos to permanent, convert exempt to civil service	P	-	-	-	-	-	-	-	-	-	-	-	-	-
		DEF 110/AD	13	Convert TEMP pos to permanent, convert exempt to civil service	A	3.00	(3.00)	-	3.00	(3.00)	-	-	-	-	-	-	-	-
		DEF 110/AD	13	Convert TEMP pos to permanent, convert exempt to civil service	N	(3.00)	(3.00)	-	(3.00)	(3.00)	-	-	-	-	-	-	-	-
		DEF 110/AD	13	Convert TEMP pos to permanent, convert exempt to civil service	P	3.00	(3.00)	-	3.00	(3.00)	-	-	-	-	-	-	-	-
		DEF 110/AA	14	HING Tuition Assistance Program	A	-	-	150,000	-	-	150,000	-	-	-	-	-	-	-
		DEF 114/YC	15	Funds for State Program Director	A	0.25	-	26,275	0.25	-	26,275	-	-	-	-	-	-	-
		DEF 114/YC	15	Funds for State Program Director	N	0.75	-	39,375	0.75	-	39,375	-	-	-	-	-	-	-
		DEF 112/VA	16	Overline Operational Costs	A	-	-	40,000	-	-	40,000	-	-	-	-	-	-	-
		DEF 112/VA	17	HSVC Burial Support	A	6.00	-	218,124	6.00	-	218,124	-	-	-	-	-	-	-
		DEF 112/VA	18	HSVC Burial Equipment Support	A	-	-	248,299	-	-	248,299	-	-	-	-	-	-	-
		DEF 110/AA	19	PAO Photo Journalist	A	1.00	(1.00)	6,868	1.00	(1.00)	6,868	-	-	-	-	-	-	-
		DEF 110/AA	20	Project Program Manager	A	1.00	-	25,656	1.00	-	25,656	-	-	-	-	-	-	-
		DEF 110/AA	21	State Personnel Office Support	A	2.00	-	23,736	2.00	-	23,736	-	-	-	-	-	-	-
		DEF 110/AA	22	Energy Manager	A	1.00	-	24,666	1.00	-	24,666	-	-	-	-	-	-	-
		DEF 110/AA	23	Housekeeping movement of positions	A	-	-	-	-	-	-	-	-	-	-	-	-	-
		DEF 110/AD	24	Expenditure Realignment	N	-	(11.50)	(56,000,000)	-	(11.50)	(56,000,000)	-	(11.50)	(56,000,000)	-	(11.50)	(56,000,000)	-
		DEF 110/AD	24	Expenditure Realignment	P	-	(11.50)	(56,000,000)	-	(11.50)	(56,000,000)	-	(11.50)	(56,000,000)	-	(11.50)	(56,000,000)	-
		DEF 110/AD	25	Civil Defense Staffing	A	-	(1.25)	(52,642)	-	(1.25)	(52,642)	-	(1.25)	(52,642)	-	(1.25)	(52,642)	-
		DEF 110/AD	25	Civil Defense Staffing	N	-	(4.75)	(322,125)	-	(4.75)	(322,125)	-	(4.75)	(322,125)	-	(4.75)	(322,125)	-

TOTAL ADDTL RESOURCES / NEW DAY OBJECTIVES:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	26.00	(15.00)	8,442,210
Special	21.00	(5.00)	4,454,997
Federal Funds	2.00	(18.50)	(52,012,787)
Other Federal Funds	3.00	8.50	56,000,000
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-
Total	26.00	(15.00)	9,815,476

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDTL RES / NEW DAY OBJECTIVES:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	159.10	57.25	18,721,665
Special	103.15	127.25	39,480,324
Federal Funds	3.00	8.50	56,000,000
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfers	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-
Total	265.25	195.00	116,149,643

Request Category Legend:	FTE (P)	FTE (T)	\$ Amount
FE Fixed Cost/Entitlement	-	-	-
HS Health, Safety, Court Mandates	-	-	-
TO Trade-Off Transfer	-	-	-
AR Additional Resources for	-	-	-
Current Programs	-	-	-
ND New Day Objectives	-	-	-
Other	-	-	-

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF DEFENSE

O	8	110	AR1401	ARMY AVIATION SUPPORT FACILITY (AASF),KALAELOA, OAHU	C	4,536,000	-	4,536,000	-
O	8	110	AR1401	ARMY AVIATION SUPPORT FACILITY (AASF),KALAELOA, OAHU	N	25,782,000	901,000	25,782,000	901,000
O	9	110	A42	MINOR MILITARY CONSTRUCTION AND RENOVATIONS AT ARMY GUARD FACILITIES, OAHU	C	2,952,000	53,000	-	-
O	9	110	A42	MINOR MILITARY CONSTRUCTION AND RENOVATIONS AT ARMY GUARD FACILITIES, OAHU	N	8,854,000	159,000	-	-
O	10	112	OV1501	NONPOTABLE WELL FOR WEST HAWAII VETERAN CEMETERY, HAWAII	C	-	140,000	-	-
O	10	112	OV1501	NONPOTABLE WELL FOR WEST HAWAII VETERAN CEMETERY, HAWAII	N	-	795,000	-	-
TOTAL - NEW REQUESTS						75,575,000	16,439,000	53,318,000	5,401,000

BY MOF

Special Funds	B	-	-	-	-
General Obligation Bonds	C	24,601,000	7,201,000	16,886,000	4,400,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	50,974,000	9,238,000	36,432,000	1,001,000
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates
E Energy Efficiency
O Other
P Public Infrastructure Improvements

**FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF EDUCATION**

MOF	FY 14			FY 15		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	19,168.72	1,988.55	1,385,828,619	19,168.72	1,988.55	1,385,828,619
B	737.50	6.00	55,913,029	737.50	6.00	55,913,029
N	5.00	150.50	266,643,434	5.00	150.50	266,643,434
P						
R						
S			32,990,000			32,990,000
T			10,550,000			10,550,000
U						
W	8.00	2.00	30,406,763	8.00	2.00	30,406,763
X						
V						

TOTAL 19,919.22 2,147.05 1,782,331,845 19,919.22 2,147.05 1,782,331,845

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14			FY 15		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		EDN 100/AA	1	Transfer positions and funds from EDN 100/AA to EDN 100/BJ to accurately reflect program needs.	(1.00)		(24,786)	(1.00)		(24,786)
TO		EDN 100/BJ	1	Transfer positions and funds from EDN 100/AA to EDN 100/BJ to accurately reflect program needs.	1.00		24,786	1.00		24,786
TO		EDN 100/AA	1	Transfer positions and funds from EDN 100/AA to EDN 100/CB to accurately reflect program needs.		(10.00)	(287,844)		(10.00)	(287,844)
TO		EDN 100/CB	1	Transfer positions and funds from EDN 100/AA to EDN 100/CB to accurately reflect program needs.		10.00	287,844		10.00	287,844
TO		EDN 100/CB	1	Transfer position and funds from EDN 100/CB to EDN 400/OC to accurately reflect program needs.	(1.00)		(50,908)	(1.00)		(50,908)
TO		EDN 400/OC	1	Transfer position and funds from EDN 100/CB to EDN 400/OC to accurately reflect program needs.	1.00		50,908	1.00		50,908
TO		EDN 150/FB	1	Transfer positions and funds from EDN 150/FB to EDN 400/MD to accurately reflect program needs.	(3.00)		(117,161)	(3.00)		(117,161)
TO		EDN 400/MD	1	Transfer positions and funds from EDN 150/FB to EDN 400/MD to accurately reflect program needs.	3.00		117,161	3.00		117,161
TO		EDN 150/VC	1	Transfer positions and funds from EDN 150/VC to EDN 300/LA to accurately reflect program needs.	(2.00)		(75,936)	(2.00)		(75,936)
TO		EDN 300/LA	1	Transfer positions and funds from EDN 150/VC to EDN 300/LA to accurately reflect program needs.	2.00		75,936	2.00		75,936
TO		EDN 200/GM	1	Transfer position and funds from EDN 200/GM to EDN 200/GB to accurately reflect program needs.	(1.00)		(87,340)	(1.00)		(87,340)
TO		EDN 200/GB	1	Transfer position and funds from EDN 200/GM to EDN 200/GB to accurately reflect program needs.	1.00		87,340	1.00		87,340
TO		EDN 200/GP	1	Transfer position and funds from EDN 200/GP to EDN 300/LA to accurately reflect program needs.		(1.00)	(94,937)		(1.00)	(94,937)

Req Cat	B&F Code	Prog ID/Org	Dept Prit	Description	MOF	FY 14			FY 15			FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		EDN 300/UA	1	Transfer position and funds from EDN 200/GP to EDN 300/UA to accurately reflect program needs.	A		1.00	94,937		1.00	94,937		1.00	94,937		1.00	94,937
TO		EDN 300/KC	1	Transfer position and funds from EDN 300/KC to EDN 200/GB to accurately reflect program needs.	A	(1.00)		(32,424)	(1.00)		(32,424)	(1.00)		(32,424)	(1.00)		(32,424)
TO		EDN 200/GB	1	Transfer position and funds from EDN 300/KC to EDN 200/GB to accurately reflect program needs.	A	1.00		32,424	1.00		32,424	1.00		32,424	1.00		32,424
TO		EDN 300/KC	1	Transfer position and funds from EDN 300/KC to EDN 300/KD to accurately reflect program needs.	A	(1.00)		(26,502)	(1.00)		(26,502)	(1.00)		(26,502)	(1.00)		(26,502)
TO		EDN 300/KD	1	Transfer position and funds from EDN 300/KC to EDN 300/KD to accurately reflect program needs.	A	1.00		26,502	1.00		26,502	1.00		26,502	1.00		26,502
TO		EDN 300/KC	1	Transfer position and funds from EDN 300/KC to EDN 300/KO to accurately reflect program needs.	A	(1.00)		(32,424)	(1.00)		(32,424)	(1.00)		(32,424)	(1.00)		(32,424)
TO		EDN 300/KO	1	Transfer position and funds from EDN 300/KC to EDN 300/KO to accurately reflect program needs.	A	1.00		32,424	1.00		32,424	1.00		32,424	1.00		32,424
TO		EDN 300/KC	1	Transfer FTE from EDN 300/KC to EDN 300/UA to accurately reflect program needs.	A	(1.00)			(1.00)			(1.00)			(1.00)		
TO		EDN 300/UA	1	Transfer FTE from EDN 300/KC to EDN 300/UA to accurately reflect program needs.	A	1.00			1.00			1.00			1.00		
TO		EDN 300/KC	1	Transfer position and funds from EDN 300/KC to EDN 400/OB to accurately reflect program needs.	A	(1.00)		(32,424)	(1.00)		(32,424)	(1.00)		(32,424)	(1.00)		(32,424)
TO		EDN 400/OB	1	Transfer position and funds from EDN 300/KC to EDN 400/OB to accurately reflect program needs.	A	1.00		32,424	1.00		32,424	1.00		32,424	1.00		32,424
TO		EDN 300/KF	1	Transfer position and funds from EDN 300/KF to EDN 300/UA to accurately reflect program needs.	A	(1.00)		(45,576)	(1.00)		(45,576)	(1.00)		(45,576)	(1.00)		(45,576)
TO		EDN 300/UA	1	Transfer position and funds from EDN 300/KF to EDN 300/UA to accurately reflect program needs.	A	1.00		45,576	1.00		45,576	1.00		45,576	1.00		45,576
TO		EDN 300/UA	1	Transfer positions and funds from EDN 300/UA to EDN 200/GP to accurately reflect program needs.	A	(3.00)		(234,864)	(3.00)		(234,864)	(3.00)		(234,864)	(3.00)		(234,864)
TO		EDN 200/GP	1	Transfer positions and funds from EDN 300/UA to EDN 200/GP to accurately reflect program needs.	A	3.00		234,864	3.00		234,864	3.00		234,864	3.00		234,864
TO		EDN 300/UA	1	Transfer position and funds from EDN 300/UA to EDN 300/KD to accurately reflect program needs.	A	(1.00)		(80,350)	(1.00)		(80,350)	(1.00)		(80,350)	(1.00)		(80,350)
TO		EDN 300/KD	1	Transfer position and funds from EDN 300/UA to EDN 300/KD to accurately reflect program needs.	A	1.00		80,350	1.00		80,350	1.00		80,350	1.00		80,350
TO		EDN 400/OC	1	Transfer positions and funds from EDN 400/OC to EDN 300/UA to accurately reflect program needs.	A	(2.00)		(98,724)	(2.00)		(98,724)	(2.00)		(98,724)	(2.00)		(98,724)
TO		EDN 300/UA	1	Transfer positions and funds from EDN 400/OC to EDN 300/UA to accurately reflect program needs.	A	2.00		98,724	2.00		98,724	2.00		98,724	2.00		98,724
TO		EDN 400/OC	1	Transfer position and funds from EDN 400/OC to EDN 400/OJ to accurately reflect program needs.	A	(1.00)		(51,312)	(1.00)		(51,312)	(1.00)		(51,312)	(1.00)		(51,312)
TO		EDN 400/OJ	1	Transfer position and funds from EDN 400/OC to EDN 400/OJ to accurately reflect program needs.	A	1.00		51,312	1.00		51,312	1.00		51,312	1.00		51,312
TO	FORM B	EDN 150/SA	1	Transfer funds from EDN 150/SA to EDN 150/FC due to the reorganization of SPED Programs	A	-		(378,000)	-		(378,000)	-		(378,000)	-		(378,000)

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		EDN 150/FC	1	Transfer funds from EDN 150/SA to EDN 150/FC due to the reorganization of SPED programs	A	-	-	378,000	-	-	378,000	-	-	378,000
TO		EDN 150/FB	1	Transfer positions and funds from EDN 150/FB to EDN 150/YG due to the reorganization of SPED programs	A	(2.00)	-	(119,363)	(2.00)	-	(119,363)	(2.00)	-	(119,363)
TO		EDN 150/YG	1	Transfer positions and funds from EDN 150/FB to EDN 150/YG due to the reorganization of SPED programs	A	2.00	-	119,363	2.00	-	119,363	2.00	-	119,363
TO		EDN 150/FD	1	Transfer funds from EDN 150/FD to EDN 150/SA due to the reorganization of SPED programs	A	-	-	(2,869,250)	-	-	(2,869,250)	-	-	(2,869,250)
TO		EDN 150/SA	1	Transfer funds from EDN 150/FD to EDN 150/SA due to the reorganization of SPED programs	A	-	-	2,869,250	-	-	2,869,250	-	-	2,869,250
TO		EDN 150/YE	1	Transfer positions and funds from EDN 150/YE to EDN 150/FA due to the reorganization of SPED programs	A	-	(7.50)	(189,199)	-	(7.50)	(189,199)	-	(7.50)	(189,199)
TO		EDN 150/FA	1	Transfer positions and funds from EDN 150/YE to EDN 150/FA due to the reorganization of SPED programs	A	-	7.50	189,199	-	7.50	189,199	-	7.50	189,199
TO		EDN 150/YE	1	Transfer position and funds from EDN 150/YE to EDN 150/SA due to the reorganization of SPED programs	A	(3.00)	-	(221,259)	(3.00)	-	(221,259)	(3.00)	-	(221,259)
TO		EDN 150/SA	1	Transfer position and funds from EDN 150/YE to EDN 150/SA due to the reorganization of SPED programs	A	3.00	-	221,259	3.00	-	221,259	3.00	-	221,259
TO		EDN 500/PB	1	Transfer federal fund ceiling from EDN 500/PB to EDN 500/PC	N	-	(0.50)	(243,849)	-	(0.50)	(243,849)	-	(0.50)	(243,849)
TO		EDN 500/PC	1	Transfer federal fund ceiling from EDN 500/PB to EDN 500/PC	N	0.50	-	243,849	0.50	-	243,849	0.50	-	243,849
TO		EDN 400/MD	1	Transfer positions and funds from EDN 400/MD to EDN 400/MB to accurately reflect program needs.	B	(3.00)	-	(77,004)	(3.00)	-	(77,004)	(3.00)	-	(77,004)
TO		EDN 400/MB	1	Transfer positions and funds from EDN 400/MD to EDN 400/MB to accurately reflect program needs.	B	3.00	-	77,004	3.00	-	77,004	3.00	-	77,004
TO		EDN 200/GD	1	Transfer FTEs from EDN 200/GD to EDN 100/CB to accurately reflect program needs	A	(2.00)	-	-	(2.00)	-	-	(2.00)	-	-
TO		EDN 100/CB	1	Transfer FTEs from EDN 200/GD to EDN 100/CB to accurately reflect program needs	A	2.00	-	-	2.00	-	-	2.00	-	-
TO		EDN 500/PC	1	Transfer FTE from EDN 500/PC to EDN 150/FB to accurately reflect program needs	A	(1.00)	-	-	(1.00)	-	-	(1.00)	-	-
TO		EDN 150/FB	1	Transfer FTE from EDN 500/PC to EDN 150/FB to accurately reflect program needs	A	1.00	-	-	1.00	-	-	1.00	-	-
TO		EDN 500/PB	1	Transfer FTE from EDN 500/PB to EDN 150/VA to accurately reflect program needs	A	(1.00)	-	-	(1.00)	-	-	(1.00)	-	-
TO		EDN 150/VA	1	Transfer FTE from EDN 500/PB to EDN 150/VA to accurately reflect program needs	A	1.00	-	-	1.00	-	-	1.00	-	-
TO		EDN 500/PC	1	Transfer FTE from EDN 500/PC to EDN 300/KO to accurately reflect program needs	A	(0.50)	-	-	(0.50)	-	-	(0.50)	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		EDN 300/KO	1	Transfer FTE from EDN 500/PC to EDN 300/KO to accurately reflect program needs	A	0.50			0.50			0.50					
TO		EDN 500/PC	1	Transfer FTEs from EDN 500/PC to EDN 200/GJ to accurately reflect program needs	A		(12.00)			(12.00)			(12.00)				
TO		EDN 200/GJ	1	Transfer FTEs from EDN 500/PC to EDN 200/GJ to accurately reflect program needs	A		12.00			12.00			12.00				
TO		EDN 200/GD	1	Transfer FTE from EDN 200/GD to EDN 300/KF to accurately reflect program needs	A		(1.00)			(1.00)			(1.00)				
TO		EDN 300/KF	1	Transfer FTE from EDN 200/GD to EDN 300/KF to accurately reflect program needs	A		1.00			1.00			1.00				
TO		EDN 150/VA	1	Transfer FTE from EDN 150/VA to EDN 300/KF to accurately reflect program needs	A		(1.00)			(1.00)			(1.00)				
TO		EDN 300/KF	1	Transfer FTE from EDN 150/VA to EDN 300/KF to accurately reflect program needs	A		1.00			1.00			1.00				
TO		EDN 100/AA		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			2,875,457			2,875,457			2,875,457			2,875,457
TO		EDN 100/AB		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			33,040,309			33,040,309			33,040,309			33,040,309
TO		EDN 100/BB		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(201,328)			(201,328)			(201,328)			(201,328)
TO		EDN 100/BJ		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(180,307)			(180,307)			(180,307)			(180,307)
TO		EDN 100/BL		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(12,530)			(12,530)			(12,530)			(12,530)
TO		EDN 100/BM		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(650,287)			(650,287)			(650,287)			(650,287)
TO		EDN 100/BQ		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(35,643)			(35,643)			(35,643)			(35,643)
TO		EDN 100/BS		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			289,885			289,885			289,885			289,885
TO		EDN 100/BV		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			7,033			7,033			7,033			7,033
TO		EDN 100/BX		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(469,079)			(469,079)			(469,079)			29,041
TO		EDN 100/CB		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			703,115			703,115			703,115			703,115

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16						
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount				
TO		EDN 100/CJ		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(253,215)			(253,215)							
TO		EDN 100/CO		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			188,316			188,316							6,438,316
TO		EDN 150/FA		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			3,277,177			3,277,177							3,277,177
TO		EDN 150/FB		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			76,047			76,047							76,047
TO		EDN 150/FC		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			222,301			222,301							222,301
TO		EDN 150/FD		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			139,153			139,153							139,153
TO		EDN 150/FA		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(9,673)			(9,673)							(9,673)
TO		EDN 150/SA		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(963,402)			(963,402)							(963,402)
TO		EDN 150/VA		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(125,571)			(125,571)							(125,571)
TO		EDN 150/VC		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(353,403)			(353,403)							(353,403)
TO		EDN 150/YC		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(47,839)			(47,839)							(47,839)
TO		EDN 150/YD		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(28,561)			(28,561)							(28,561)
TO		EDN 150/YE		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(14,661)			(14,661)							(14,661)
TO		EDN 150/YG		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(35,895)			(35,895)							(35,895)
TO		EDN 150/YK		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(5,353)			(5,353)							(5,353)
TO		EDN 200/GB		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(16,644)			(16,644)							563,037

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
TO		EDN 200/GC		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			64,946			64,946			
TO		EDN 200/GD		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			1,243,658			1,243,658			1,527,865
TO		EDN 200/GG		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(40,301)			(40,301)			282,016
TO		EDN 200/GH		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			589,778			589,778			1,561,588
TO		EDN 200/GJ		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			638,662			638,662			1,053,362
TO		EDN 200/GM		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			20,779			20,779			20,779
TO		EDN 200/GN		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(561,805)			(561,805)			(561,805)
TO		EDN 200/GP		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			1,128,914			1,128,914			(44,692)
TO		EDN 200/GQ		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(89,240)			(89,240)			(89,240)
TO		EDN 300/KC		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			100,435			100,435			100,435
TO		EDN 300/KD		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			922,422			922,422			1,336,177
TO		EDN 300/KF		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(107,384)			(107,384)			(107,384)
TO		EDN 300/KH		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			130,360			130,360			130,360
TO		EDN 300/KO		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			724,350			724,350			554,402
TO		EDN 300/UA		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			396,053			396,053			366,800
TO		EDN 400/MB		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(15,495)			(15,495)			(15,495)

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15				
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
TO		EDN 400/MD		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(1,371,312)			(1,371,312)								
TO		EDN 400/OB		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(40,215)			(40,215)								
TO		EDN 400/OC		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(26,537,867)			(26,537,867)								
TO		EDN 400/OD		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(24,834)			(24,834)								
TO		EDN 400/OE		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(15,131,296)			(15,131,296)								
TO		EDN 400/OJ		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(68,590)			(68,590)								
TO		EDN 400/NA		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(89,420)			(89,420)								
TO		EDN 500/PC		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			-			-								
TO		EDN 500/WA		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			702,000			702,000								
TO		EDN 100/AB	1	Delete federal fund ceiling in EDN 100/AB	N			(40,440,343)			(40,440,343)								
TO		EDN 150/FA	1	Reduce federal fund ceiling in EDN 150/FA	N			(3,407,894)			(3,407,894)								
TO		EDN 400/OC	1	Add federal fund ceiling in EDN 400/OC	N			26,012,523			26,012,523								
TO		EDN 400/OE	1	Add federal fund ceiling in EDN 400/OE	N			17,835,714			17,835,714								

TOTAL TRADE-OFF/TRANSFERS:

By MOF	FY 14	FY 15	FY 14	FY 15	FY 14	FY 15
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	-	-	-	-	-	-
Special	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-
Private	-	-	-	-	-	-
County	-	-	-	-	-	-
Trust	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-
Revolving	-	-	-	-	-	-
Other	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-

ADJUSTED BASE = TRADE-OFF/TRANSFERS:

By MOF	FY 14	FY 15	FY 14	FY 15	FY 14	FY 15
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	19,919.22	2,147.05	1,782,331,845	19,919.22	2,147.05	1,782,331,845
Special	19,168.72	1,988.55	1,385,828,619	19,168.72	1,988.55	1,385,828,619
Federal Funds	737.50	6.00	55,913,029	737.50	6.00	55,913,029
Other Federal Funds	-	-	-	-	-	-
Private	-	-	-	-	-	-
County	-	-	-	-	-	-
Trust	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-
Revolving	-	-	-	-	-	-
Other	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-
EDN	737.50	6.00	55,913,029	737.50	6.00	55,913,029
Total	39,825.44	4,147.60	3,724,073,493	39,825.44	4,147.60	3,724,073,493

Req Cat.	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
				Federal Funds	N	5.00	150.50	266,643,434	5.00	150.50	266,643,434	5.00	150.50	266,643,434	5.00	150.50	266,643,434
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	32,990,000	-	-	32,990,000	-	-	32,990,000	-	-	32,990,000
				Inter-departmental Transfer	U	-	-	10,550,000	-	-	10,550,000	-	-	10,550,000	-	-	10,550,000
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	8.00	2.00	30,406,763	8.00	2.00	30,406,763	8.00	2.00	30,406,763	8.00	2.00	30,406,763
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	MOF	FY 14			FY 15			FY 16				
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:																
By MOF																
General						-	-	-	-	-	-	-	-	-	-	-
Special						-	-	-	-	-	-	-	-	-	-	-
Federal Funds						-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds						-	-	-	-	-	-	-	-	-	-	-
Private						-	-	-	-	-	-	-	-	-	-	-
County						-	-	-	-	-	-	-	-	-	-	-
Trust						-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer						-	-	-	-	-	-	-	-	-	-	-
Revolving						-	-	-	-	-	-	-	-	-	-	-
Other						-	-	-	-	-	-	-	-	-	-	-
X						-	-	-	-	-	-	-	-	-	-	-
V						-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds						-	-	-	-	-	-	-	-	-	-	-
V						-	-	-	-	-	-	-	-	-	-	-

Grand Total = Adjusted Base + Allowable Non-Discr Exp Requests:		19,919.22	2,147.05	1,782,331,845	19,919.22	2,147.05	1,782,331,845	19,919.22	2,147.05	1,782,331,845
General	A	19,168.72	1,988.55	1,385,828,619	19,168.72	1,988.55	1,385,828,619	19,168.72	1,988.55	1,385,828,619
Special	B	737.50	6.00	55,913,029	737.50	6.00	55,913,029	737.50	6.00	55,913,029
Federal Funds	N	5.00	150.50	266,643,434	5.00	150.50	266,643,434	5.00	150.50	266,643,434
Other Federal Funds	P	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-
X	X	-	-	-	-	-	-	-	-	-
V	V	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-
V	V	-	-	-	-	-	-	-	-	-

Grand Total = Adjusted Base + Allowable Non-Discr Exp Requests:		19,919.22	2,147.05	1,782,331,845	19,919.22	2,147.05	1,782,331,845	19,919.22	2,147.05	1,782,331,845
General	A	19,168.72	1,988.55	1,385,828,619	19,168.72	1,988.55	1,385,828,619	19,168.72	1,988.55	1,385,828,619
Special	B	737.50	6.00	55,913,029	737.50	6.00	55,913,029	737.50	6.00	55,913,029
Federal Funds	N	5.00	150.50	266,643,434	5.00	150.50	266,643,434	5.00	150.50	266,643,434
Other Federal Funds	P	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers	U	-	-	-	-	-	-	-	-	-
Revolving	W	8.00	2.00	30,406,763	8.00	2.00	30,406,763	8.00	2.00	30,406,763
Other	X	-	-	-	-	-	-	-	-	-
X	X	-	-	-	-	-	-	-	-	-
V	V	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-
V	V	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:														
O		EDN 100/BB	1	Delete federal fund ceiling in EDN 100/BB	N			(3,500,000)						
O		EDN 100/BB	1	Add other federal fund ceiling in EDN 100/BB	P			3,000,000						
O		EDN 100/CN	1	Delete federal fund ceiling in EDN 100/CN	N			(3,500,000)						
O		EDN 100/CN	1	Add other federal fund ceiling in EDN 100/CN	P			3,500,000						
O		EDN 100/DB	1	Reduce federal fund ceiling in EDN 100/DB	N			(34,886,578)						
O		EDN 100/DE	1	Delete federal fund ceiling in EDN 100/DE	N			(259,984)						
O		EDN 100/DH	1	Delete federal fund ceiling in EDN 100/DH	N			(420,000)						
O		EDN 100/DH	1	Add other federal fund ceiling in EDN 100/DH	P			439,000						
O		EDN 100/DL	1	Delete federal fund ceiling in EDN 100/DL	N			(3,158,279)						
O		EDN 100/DQ	1	Delete federal fund ceiling in EDN 100/DQ	N			(235,000)						
O		EDN 100/DQ	1	Add other federal fund ceiling in EDN 100/DQ	P			739,689						
O		EDN 100/DR	1	Delete federal fund ceiling in EDN 100/DR	N			(2,500,000)						
O		EDN 100/DR	1	Add other federal fund ceiling in EDN 100/DR	P			10,000,000						
O		EDN 150/NB	1	Add federal fund ceiling in EDN 150/NB	N		(2.00)	3,436,866						
O		EDN 150/NB	1	Add other federal fund ceiling in EDN 150/NB	P			92,500						
O		EDN 150/ND	1	Reduce federal fund ceiling in EDN 150/ND	N			(5,270)						
O		EDN 200/GP	1	Delete federal fund ceiling in EDN 200/GP	N		(1.00)	(187,000)						
O		EDN 200/GP	1	Add other federal fund ceiling in EDN 200/GP	P			215,000						
O		EDN 300/LA	1	Delete federal fund ceiling in EDN 300/LA	N			(35,000)						
O		EDN 300/LA	1	Add other federal fund ceiling in EDN 300/LA	P			30,000						
O		EDN 400/MB	1	Adjust federal fund ceiling for EDN 400/MB	N			159,032						
O		EDN 400/MD	1	Adjust federal fund ceiling for EDN 400/MD	N			1,972,885						
O		EDN 500/PC	1	Add federal fund ceiling in EDN 500/PC	N			(14,309)						
O		EDN 100/CB	1	Reduce special fund ceiling for EDN 100/CB	B			(300,000)						
O		EDN 200/GH	1	Reduce special fund ceiling in EDN 200/GH	B			(92,406)						
O		EDN 400/MB	1	Increase special fund ceiling in EDN 400/MB	B			638,701						
O		EDN 400/MD	1	Increase special fund ceiling in EDN 400/MD	B			5,484,948						
O		EDN 400/OG	1	Reduce special fund ceiling in EDN 400/OG	B			(200,000)						
O		EDN 400/YA	1	Convert revolving fund ceiling to special funds	W		(4.00)	(3,000,000)						
O		EDN 400/YA	1	Convert revolving fund ceiling to special funds	B		4.00	3,000,000						
O		EDN 500/WA	1	Convert revolving fund ceiling to special funds	W			(10,200,000)						
O		EDN 500/WA	1	Convert revolving fund ceiling to special funds	B			10,200,000						

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 14			FY 15			FY 16				
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
O		EDN 100/XB	1	Reduce trust fund ceiling for EDN 100/XB	T			(800,000)			(800,000)					
O		EDN 100/XC	1	Reduce trust fund ceiling for EDN 100/XC	T			(1,700,000)			(1,700,000)					
O		EDN 100/XE	1	Reduce trust fund ceiling for EDN 100/XE	T			(6,000,000)			(6,000,000)					
O		EDN 100/XH	1	Reduce trust fund ceiling for EDN 100/XH	T			(200,000)			(200,000)					
O		EDN 100/BR	1	Reduce interdepartmental transfer ceiling for EDN 100/BR	U			(4,395)			(4,395)					
O		EDN 200/GC	1	Increase interdepartmental transfer ceiling for EDN 200/GC	U			4,203			4,203					16,913
O		EDN 100/CB	1	Reduce revolving fund ceiling for EDN 100/CB	W			(1,009,947)			(1,009,947)					
O		EDN 150/YK	1	Increase revolving fund ceiling for EDN 150/YK	W			1,500,000			1,500,000					1,500,000
O		EDN 400/OC	1	Reduce revolving fund ceiling for EDN 400/OC	W			(1,572,325)			(1,572,325)					(1,572,325)
O		EDN 500/PC	1	Delete 0.5 unfunded temporary FTE in EDN 500/PC	A		(0.50)				(0.50)					(0.50)
AR		EDN 100/BJ	1	Requesting two (2) additional permanent teacher FTEs to provide services for the Hale Hoomalu program located in the Juvenile Detention Facility in Kapolei	A	2.00						2.00				
AR		EDN 100/BJ	1	Requesting one (1) additional security attendant for the Olomana Youth Center	A	1.00						1.00				
AR		EDN 100/BJ	1	Additional position for Olomana School	A	0.75						0.75				
AR		EDN 100/CQ	1	Requesting four (4) positions to meet ESEA reporting requirements.	A	4.00						4.00				
AR		EDN 100/BX	1	Requesting one (1) additional position for the Advanced Placement Incentive Program	A	1.00						1.00				
AR		EDN 150/YG	1	Additional positions for Services for Children with Autism	A	88.00						88.00				
AR		EDN 200/GB	1	Request for additional FTEs for the Office of Strategic Reform	A											6.00
AR		EDN 200/GC	1	Request for an additional three (3) Secretary positions for the Instructional Services Branch	A	3.00						3.00				
AR		EDN 200/GD	1	Request for an additional thirty eight (38) FTEs to create Teams for School Improvement	A											38.00
AR		EDN 200/GD	1	Request for one (1) temporary FTE for Family Support	A											1.00
AR		EDN 200/GG	1	Request for six (6) FTEs in FY 2015 for the Hawaii Virtual Learning Network	A											6.00
AR		EDN 200/GH	1	Request for two (2) FTEs to continue support for the Place to the Top Evaluations Project	A											2.00
AR		EDN 200/GQ	1	Request for an additional FTE for the Homeless Concerns program	A	1.00						1.00				
AR		EDN 300/KD	1	Request for additional FTEs for the Federal Compliance and Management Office	A											4.00
AR		EDN 300/KD	1	Request for additional FTEs for the Communications Office	A	7.00						7.00				
AR		EDN 300/KD	1	Request for additional FTEs for the Data Governance Office	A											6.00
AR		EDN 300/KF	1	Request for an additional FTE for the Budget Branch	A											1.00
AR		EDN 300/KF	1	Request for additional FTEs for the Accounting Services Branch	A	1.00						1.00				

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15				
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
AR		EDN 300/KF	1	Request for additional FTEs for the ERP Installation Team	A		2.00												
AR		EDN 300/KH	1	Request for additional temporary FTEs for the Civil Rights Compliance Office	A		2.00												
AR		EDN 300/KO	1	Request for an additional FTE for the Personnel Assistance Branch for Temporary Disability Insurance function support	A	1.00													
AR		EDN 300/KO	1	Request for an additional FTE for the Personnel Management Branch to provide additional support services to the Kona area	A	1.00													
AR		EDN 300/KO	1	Request for additional FTEs for the Office of Human Resources	A	4.00													
AR		EDN 300/UA	1	Request for additional FTEs for the Information System Services Branch in the Office of Information and Technology Services	A	5.00													
AR		EDN 300/UA	1	Request for additional FTEs for the Office of Information and Technology Services	A	15.00	1.00												
AR		EDN 300/UA	1	Request for additional FTEs for the Information Resource Management Branch of the Office of Information and Technology Services	A	6.00													
AR		EDN 100/AA	1	Additional funds for Weighted Student Formula due to enrollment increase	A			12,857,918											(1,897,428)
AR		EDN 100/BM	1	Additional funds for the Athletics Program	A			921,301											271,014
AR		EDN 100/CQ	1	Additional funds for the Common Core Instructional Materials	A			14,250,000											22,250,000
AR		EDN 200/GP	1	Additional funds to develop the Common Core State Standards Assessment in Hawaiian	A			2,000,000											1,000,000
AR		EDN 300/KO	1	Additional funds for hard-to-fill bonuses for teachers	A			2,500,000											-
AR		EDN 400/YA	1	Additional funds for the Student Transportation Program	A			8,000,000											-
AR		EDN 700/EL		Early Learning program - Funding for Capacity Building and Quality Assurance	A														5,285,000
AR		EDN 700/EL		Early Learning program - 4 year olds	A														22,900,000

TOTAL ADD'L RESOURCES / NEW DAY OBJECTIVES:																
By MOF																
		140.75	56.50	11,161,550		154.75	62.50	6,065,417		140.75	56.50	(4,204,090)		154.75	62.50	21,212,649
	General	140.75	56.50	40,529,219	A	154.75	62.50	35,671,301		140.75	56.50	24,153,632		154.75	62.50	49,808,586
	Special	4.00		18,731,243	B	4.00		18,731,243				5,531,243				5,531,243
	Federal Funds		(3.00)	(43,132,637)	N		(2.00)	(42,743,873)			(3.00)	(43,132,637)			(2.00)	(42,743,873)
	Other Federal Funds		3.00	18,016,189	P		2.00	17,376,500			3.00	18,016,189			2.00	17,376,500
	Private				R											
	County				S											
	Trust				T											
	Inter-departmental				U											
	Revolving	(4.00)		(14,282,272)	W	(4.00)		(14,282,272)				(192)				12,518
	Other				X							(72,325)				(72,325)
	Federal Stimulus Funds				V											

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON- DISCR EXP REQUESTS + ADD'L RES / NEW DAY OBJECTIVES:						20,059.97	2,203.55	1,793,493,395	20,073.97	2,209.55	1,788,397,262	20,059.97	2,203.55	1,778,127,755	20,073.97	2,209.55	1,803,544,494
By MOF																	
					A	19,309.47	2,045.05	1,426,357,838	19,323.47	2,051.05	1,421,499,920	19,309.47	2,045.05	1,409,982,251	19,323.47	2,051.05	1,435,637,205
					B	741.50	6.00	74,644,272	741.50	6.00	74,644,272	737.50	6.00	61,444,272	737.50	6.00	61,444,272
					N	5.00	147.50	223,510,797	5.00	148.50	223,899,561	5.00	147.50	223,510,797	5.00	148.50	223,899,561
					P	-	3.00	18,016,189	-	2.00	17,376,500	-	3.00	18,016,189	-	2.00	17,376,500
					R	-	-	-	-	-	-	-	-	-	-	-	-
					S	-	-	-	-	-	-	-	-	-	-	-	-
					T	-	-	24,290,000	-	-	24,290,000	-	-	24,290,000	-	-	24,290,000
					U	-	-	10,549,808	-	-	10,549,808	-	-	10,549,808	-	-	10,549,808
					W	4.00	2.00	16,124,491	4.00	2.00	16,124,491	8.00	2.00	30,334,438	8.00	2.00	30,334,438
					X	-	-	-	-	-	-	-	-	-	-	-	-
					V	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

FB 13-15 BUDGET
 DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
 DEPARTMENT OF EDUCATION

PART A: PROPOSED LAPSES			Amount				
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15
				N/A			
TOTAL							
BY MOF							

- A General Fund
- B Special Funds
- C General Obligation Bonds
- D Reimbursable GO Bonds
- E Revenue Bonds
- F Federal Funds
- N Other Federal Funds
- P Other Federal Funds
- R Private Contributions
- S County Funds
- U Interdepartmental Transfers
- V Federal Stimulus Funds
- W Revolving Funds
- X Other Funds

PART B: NEW REQUESTS					B&F FINAL RECOMMENDATION			
Req Cat	Dept Pri	Pro ID	Proj No.	Project Title	MOF	FY 14	FY 15	
O		EDN400		Lump Sum CIP - Project Positions, SW	B	5,200,000	5,200,000	
O		EDN100		Lump Sum CIP - Project Adjustment, SW	B	2,000,000	2,000,000	
O,M		EDN100		Lump Sum CIP - Condition, SW	B	123,100,000	71,400,000	
O		EDN100		Lump Sum CIP - Program Support, SW	B	56,074,000	7,300,000	
O		EDN100		Lump Sum CIP - Capacity, SW	B	77,000,000	146,600,000	
O,HS		EDN100		Lump Sum CIP - Equity, SW	B	48,500,000	90,500,000	
				Lump Sum CIP	C	-	-	
TOTAL - NEW REQUESTS BY MOF						311,874,000	323,000,000	

FB 13-15 BUDGET

DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF EDUCATION

	B	C	D	E	N	P	R	S	U	V	W	X
Special Funds	311,874,000											
General Obligation Bonds												
Reimbursable GO Bonds												
Revenue Bonds												
Federal Funds												
Other Federal Funds												
Private Contributions												
County Funds												
Interdepartmental Transfers												
Federal Stimulus Funds												
Revolving Funds												
Other Funds												
	323,000,000	7,200,000	150,000,000									
												7,200,000
												200,000,000

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates
E Energy Efficiency
O Other
P Public Infrastructure Improvements

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	555.00	1.00	555.00	1.00
B				
N				
P				
R				
S				
T				
U				
W				
X				
Y				

Current Services Operating Budget Ceilings by MOF
 A 28,828,973
 B 3,125,000
 N 1,365,244
 P
 R
 S
 T
 U
 W
 X
 Y

TOTAL	555.00	1.00	555.00	1.00	33,319,217	33,319,217
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Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14		FY 15		B&F Final Recommendation			
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount	\$ Amount
TO		EDN407/QB	1	Redescribe from Library Technician	(1.00)		(1.00)		(1.00)		(28,836)	(28,836)
TO		EDN407/QB	1	Redescribe to Library Assistant III	1.00		1.00		1.00		24,548	24,548
TO		EDN407/QB	2	Abolish Private Secretary II	(1.00)		(1.00)		(1.00)		(65,784)	(65,784)
TO		EDN407/QB	2	New position - Private Secretary II*	1.00		1.00		1.00		65,784	65,784
TO		EDN407/QB	3	Redescribe from Security Attendant I	(0.50)		(0.50)		(0.50)		(11,844)	(11,844)
TO		EDN407/QB	3	Redescribe to Account Clerk II	0.50		0.50		0.50		14,418	14,418
TO		EDN407/QD	4	Abolish Janitor II	(0.50)		(0.50)		(0.50)		(16,614)	(16,614)
TO		EDN407/QE	4	Transfer FTE to Janitor II	0.50		0.50		0.50		16,614	16,614
TO		EDN407/QM	5	Redescribe Librarian VI	(1.00)		(1.00)		(1.00)		(82,128)	(82,128)
TO		EDN407/QM	5	Redescribe to Infor Tech Spec VI	1.00		1.00		1.00		63,504	63,504
TO		EDN407/QM	6	Increase Substitute Blue Collar	-		-		-		20,338	20,338
TO												
TO												

TOTAL TRADE-OFF/TRANSFERS:
 By MOF: General -1, Special -1, Federal Funds -1, Other Federal Funds -1, Private -1, County -1, Trust -1, Inter-departmental Transfer -1, Revolving -1, Other -1, Federal Stimulus Funds -1

Req Cat	B&F Code	MOF	Description	FY 14		FY 15		B&F Final Recommendation			
				FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount	\$ Amount
		A	General	555.00	1.00	555.00	1.00	555.00	1.00	33,319,217	33,319,217
		B	Special								
		N	Federal Funds								
		P	Private								
		R	County								
		S	Trust								
		T	Inter-departmental Transfer								
		U	Revolving								
		W	Other								
		X	Other								
		Y	Federal Stimulus Funds								

ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:

Req Cat	B&F Code	MOF	Description	FY 14		FY 15		B&F Final Recommendation			
				FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount	\$ Amount
		A	General	555.00	1.00	555.00	1.00	555.00	1.00	33,319,217	33,319,217
		B	Special								
		N	Federal Funds								
		P	Private								
		R	County								
		S	Trust								
		T	Inter-departmental Transfer								

Req Cat.	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TOTAL ADDTL RESOURCES / NEW DAY OBJECTIVES:						32.00	-	1,572,556	32.00	-	1,686,556	-	-	800,000
By MOF						32.00	-	1,572,556	32.00	-	1,686,556	-	-	800,000
General						-	-	-	-	-	-	-	-	-
Special						-	-	-	-	-	-	-	-	-
Federal Funds						-	-	-	-	-	-	-	-	(1,365,244)
Other Federal Funds						-	-	-	-	-	-	-	-	1,365,244
Private						-	-	-	-	-	-	-	-	-
County						-	-	-	-	-	-	-	-	-
Trust						-	-	-	-	-	-	-	-	-
Inter-departmental Transfer						-	-	-	-	-	-	-	-	-
Revolving						-	-	-	-	-	-	-	-	-
Other						-	-	-	-	-	-	-	-	-
X						-	-	-	-	-	-	-	-	-
V						-	-	-	-	-	-	-	-	-

Request Category Legend:	FE	HS	TO	AR	ND	O	FY 14			FY 15			FY 16		
							FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDTL RES / NEW DAY OBJECTIVES:							587.00	1.00	34,891,773	587.00	1.00	35,005,773	555.00	1.00	34,119,217
By MOF							587.00	1.00	34,891,773	587.00	1.00	35,005,773	555.00	1.00	34,119,217
General							587.00	1.00	30,401,529	587.00	1.00	30,515,529	555.00	1.00	29,628,973
Special							-	-	3,125,000	-	-	3,125,000	-	-	3,125,000
Federal Funds							-	-	1,365,244	-	-	1,365,244	-	-	-
Other Federal Funds							-	-	-	-	-	-	-	-	-
Private							-	-	-	-	-	-	-	-	-
County							-	-	-	-	-	-	-	-	-
Trust							-	-	-	-	-	-	-	-	-
Inter-departmental Transfers							-	-	-	-	-	-	-	-	-
Revolving							-	-	-	-	-	-	-	-	-
Other							-	-	-	-	-	-	-	-	-
X							-	-	-	-	-	-	-	-	-
V							-	-	-	-	-	-	-	-	-

FB 13-15 BUDGET

DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
HAWAII STATE PUBLIC LIBRARY SYSTEM

PART A: PROPOSED LAPSES					Amount		B&F FINAL RECOMMENDATION		
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
TOTAL						-	-	-	-

BY MOF

General Fund	A	-
Special Funds	B	-
General Obligation Bonds	C	-
Reimbursable GO Bonds	D	-
Revenue Bonds	E	-
Federal Funds	N	-
Other Federal Funds	P	-
Private Contributions	R	-
County Funds	S	-
Interdepartmental Transfers	U	-
Federal Stimulus Funds	V	-
Revolving Funds	W	-
Other Funds	X	-

PART B: NEW REQUESTS					Amount		B&F FINAL RECOMMENDATION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
M	LIB1	01-HS	89	HEALTH & SAFETY, STATEWIDE	C	3,500,000	3,000,000	3,500,000	3,000,000
C	LIB2		91	NEW NANAKULI PUBLIC LIBRARY, OAHU	C	15,500,000	-	15,500,000	-
O	LIB3		92	NEW MAKIKI PUBLIC LIBRARY, OAHU	C	250,000	-	250,000	-
TOTAL - NEW REQUESTS						19,250,000	3,000,000	19,250,000	3,000,000

BY MOF

FB 13-15 BUDGET

DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
HAWAII STATE PUBLIC LIBRARY SYSTEM

	B	C	D	E	N	P	R	S	U	V	W	X
Special Funds	-	-	-	-	-	-	-	-	-	-	-	-
General Obligation Bonds	19,250,000	3,000,000	19,250,000	3,000,000	-	-	-	-	-	-	-	-
Reimbursable GO Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
Private Contributions	-	-	-	-	-	-	-	-	-	-	-	-
County Funds	-	-	-	-	-	-	-	-	-	-	-	-
Interdepartmental Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-
Revolving Funds	-	-	-	-	-	-	-	-	-	-	-	-
Other Funds	-	-	-	-	-	-	-	-	-	-	-	-

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates
E Energy Efficiency
O Other
P Public Infrastructure Improvements

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 14			FY 15			FY 16						
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount				
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																		
FE		EDN600/JA	1	Per Pupil Operating Funding Enrollment Adjustment	A			6,045,674			10,827,807			6,960,150				
AR		EDN600/JA	2	Needs based facilities request	A			7,566,758			7,868,889			-				
AR		EDN600/JA	4	Charter Schools Audit Costs	A			629,000			629,000			-				
ND		EDN600/JA		Commission Operating Budget	A	15.00		1,235,114			1,235,114			1,235,114				
HS		EDN600/JA	3	Workers' Comp. DHRD Admin Fee	A			48,376			51,723			-				
TOTAL ADDIT'L RESOURCES / NEW DAY OBJECTIVES:																		
						15.00	-	15,514,922	15.00	-	20,612,533	15.00	-	8,195,264	15.00	-	14,531,738	
																		14,531,738

TOTAL ADDIT'L RESOURCES / NEW DAY OBJECTIVES:															
By MOF															
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	15.00	-	15,514,922	15.00	-	20,612,533	15.00	-	8,195,264	15.00	-	14,531,738	15.00	-	14,531,738
Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDIT'L RES / NEW DAY OBJECTIVES:															
By MOF															
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	15.00	-	78,577,416	15.00	-	83,675,027	15.00	-	71,257,758	15.00	-	77,594,232	15.00	-	77,594,232
Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:														
FE	Fixed Cost/Entitlement													
HS	Health, Safety, Court Mandates													
TO	Trade-Off/Transfer													
AR	Additional Resources for Current Programs													
ND	New Day Objectives													
O	Other													

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF EDUCATION - CHARTER SCHOOLS

PART A: PROPOSED LAPSES						Amount		B&F FINAL RECOMMENDATION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
TOTAL						-	-	-	-

- BY MOF
- A General Fund
 - B Special Funds
 - C General Obligation Bonds
 - D Reimbursable GO Bonds
 - E Revenue Bonds
 - N Federal Funds
 - P Other Federal Funds
 - R Private Contributions
 - S County Funds
 - U Interdepartmental Transfers
 - V Federal Stimulus Funds
 - W Revolving Funds
 - X Other Funds

PART B: NEW REQUESTS										B&F FINAL RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15	FY 14	FY 15
E	1	EDN600/JA	PCS052	Kawaikini PCS Photovoltaic Panel Array, Kauai	C	-	216,000	-	-	-	-
E	2	EDN600/JA	PCS061	Volcano PCS Photovoltaic Panel Array, Hawaii	C	-	85,000	-	-	-	-
O	3	EDN600/JA	PCS073	West Hawaii Explorations Academy PCS Campus Relocation, Hawaii	C	5,000,000	5,000,000	-	-	-	-
O	4	EDN600/JA	PCS055	Education Laboratory PCS Replacement Building, Oahu	C	2,000,000	15,000,000	-	-	-	-
HS	5	EDN600/JA	PCS064	Kawaikini PCS Safety Lighting and Accessibility, Kauai	C		204,000	-	-	-	-
O	6	EDN600/JA	PCS065	Kawaikini PCS Library & Computer Lab, Kauai	C		500,000	-	-	-	-
O	7	PCS072	PCS072	Kanu O Ka Aina PCS Cafeteria, Hawaii	C	3,746,000		-	-	-	-
TOTAL - NEW REQUESTS						10,746,000	21,005,000	-	-	-	-

FB 13-15 BUDGET

DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF EDUCATION - CHARTER SCHOOLS

	B	C	D	E	N	P	R	S	U	V	W	X
Special Funds												
General Obligation Bonds		10,746,000										
Reimbursable GO Bonds												
Revenue Bonds												
Federal Funds												
Other Federal Funds												
Private Contributions												
County Funds												
Interdepartmental Transfers												
Federal Stimulus Funds												
Revolving Funds												
Other Funds												

21,005,000

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates
E Energy Efficiency
O Other
P Public Infrastructure Improvements

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:															

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

By MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 \$ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 \$ Amount	FY 16 FTE (P)	FY 16 FTE (T)	FY 16 \$ Amount
General	25.00	23.00	3,080,916	25.00	23.00	3,080,916	25.00	23.00	3,080,916
Special									
Federal Funds									
Other Federal Funds									
Private									
County									
Trust									
Inter-departmental Transfer									
Revolving									
Other									
X									
V									

UNPAID TOTAL = ADJUSTED BASE + ALLOWABLE INQUIRY DISCR EXP REQUESTS:

By MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 \$ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 \$ Amount	FY 16 FTE (P)	FY 16 FTE (T)	FY 16 \$ Amount
General	25.00	22.50	2,993,769	25.00	22.50	2,993,769	25.00	22.50	2,993,769
Special									
Federal Funds									
Other Federal Funds									
Private									
County									
Trust									
Inter-departmental Transfers									
Revolving									
Other									
X									
V									

Req Cat	B&F Code	Prog ID/Org Pr	Dept Pr	Description	MOF	FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:											
		EL	1	Exec. Office of Early Learning	A		7.00	648,300		8.00	681,300
		AA	2	Other Operating Expenses	A			214,471			188,000
		AA	3	Administrative Assistant	A		3.00	186,000		3.00	186,000
		AA	4	Policy Analyst - Education	A		0.50	18,152		0.50	18,152
		AA	4	Policy Analyst - Education	T		(0.50)	(87,147)		(0.50)	(87,147)
		AA	5	Gubernatorial Transition/Vacation	A			550,000			
		AA	6	Transfer of Head Start position	N		1.00	125,000		1.00	125,000

TOTAL ADDITIONAL RESOURCES / NEW DAY OBJECTIVES:		FY 14		FY 15		FY 15	
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		-	11.00	1,162,576	-	12.00	1,078,305

By MOF		FY 14		FY 15		FY 15	
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	General	-	10.50	1,124,723	-	11.50	1,040,452
B	Special	-	-	-	-	-	-
N	Federal Funds	-	1.00	125,000	-	1.00	125,000
P	Other Federal Funds	-	-	-	-	-	-
R	Private	-	-	-	-	-	-
S	County	-	-	-	-	-	-
T	Trust	-	(0.50)	(87,147)	-	(0.50)	(87,147)
U	Inter-departmental Transfer	-	-	-	-	-	-
W	Revolving	-	-	-	-	-	-
X	Other	-	-	-	-	-	-
V	Federal Stimulus Funds	-	-	-	-	-	-

UNAVAILABLE = ADJUSTED BASE + ALLOWABLE NEW DAY REQUESTS + ADDITIONAL RESOURCES / NEW DAY OBJECTIVES

By MOF		FY 14		FY 15		FY 15	
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	General	25.00	34.00	4,243,492	25.00	34.00	4,159,221
B	Special	-	-	-	-	-	-
N	Federal Funds	-	1.00	125,000	-	1.00	125,000
P	Other Federal Funds	-	-	-	-	-	-
R	Private	-	-	-	-	-	-
S	County	-	-	-	-	-	-
T	Trust	-	-	-	-	-	-
U	Inter-departmental Transfers	-	-	-	-	-	-
W	Revolving	-	-	-	-	-	-
X	Other	-	-	-	-	-	-
V	Federal Stimulus Funds	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

**FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
OFFICE OF THE GOVERNOR**

Date Prepared/Revised:

FORM S
11/23/2012

PART A: PROPOSED LAPSES							Amount		B&F FINAL RECOMMENDATION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15	
TOTAL										
BY MOF										

- A General Fund
- B Special Funds
- C General Obligation Bonds
- D Reimbursable GO Bonds
- E Revenue Bonds
- N Federal Funds
- P Other Federal Funds
- R Private Contributions
- S County Funds
- U Interdepartmental Transfers
- V Federal Stimulus Funds
- W Revolving Funds
- X Other Funds

PART B: NEW REQUESTS						Amount		B&F FINAL RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
1		1	GO1	Project Adjustment Fund Statewide	C	1,000	1,000	1,000	1,000
TOTAL - NEW REQUESTS						1,000	1,000	1,000	1,000

Date Prepared/Revised:

**FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
OFFICE OF THE GOVERNOR**

Request Category	BY MOF				
M Major R&M of Existing Facilities	Special Funds	B	-	-	-
C Completion of Ongoing CIP	General Obligation Bonds	C	1,000	1,000	1,000
HS Health, Safety, Court Mandates	Reimbursable GO Bonds	D	-	-	-
E Energy Efficiency	Revenue Bonds	E	-	-	-
O Other	Federal Funds	N	-	-	-
P Public Infrastructure Improvements	Other Federal Funds	P	-	-	-
	Private Contributions	R	-	-	-
	County Funds	S	-	-	-
	Interdepartmental Transfers	U	-	-	-
	Federal Stimulus Funds	V	-	-	-
	Revolving Funds	W	-	-	-
	Other Funds	X	-	-	-

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates
E Energy Efficiency
O Other
P Public Infrastructure Improvements

**FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HAWAIIAN HOME LANDS**

Current Services Operating Budget Ceilings by MOF

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	\$ Amount	
A				
B	115.00		13,030,827	115.00
N	3.00	2.00	15,341,820	3.00
P				2.00
R				
S				
T	82.00	9.00	157,091,393	82.00
U				9.00
W				
X				
V				
TOTAL	200.00	11.00	185,464,040	200.00 11.00

Req Cat	B&F Code	Progr ID/Org	Dept Pri	Description	MOF	FY 14		FY 15		B&F Final Recommendation			
						FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	
TRADE-OFF/TRANSFERS:													
				None.									
TOTAL TRADE-OFF/TRANSFERS:													

	FY 14				FY 15			
	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	
By MOF								
General	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-	-	-
Private	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:														
By MOF														
					A	200.00	11.00	185,464,040	200.00	11.00	185,464,040	200.00	11.00	185,464,040
					B	115.00	-	13,030,827	115.00	-	13,030,827	115.00	-	13,030,827
					N	3.00	2.00	15,341,820	3.00	2.00	15,341,820	3.00	2.00	15,341,820
					P	-	-	-	-	-	-	-	-	-
					R	-	-	-	-	-	-	-	-	-
					S	-	-	-	-	-	-	-	-	-
					T	82.00	9.00	157,091,393	82.00	9.00	157,091,393	82.00	9.00	157,091,393
					U	-	-	-	-	-	-	-	-	-
					W	-	-	-	-	-	-	-	-	-
					X	-	-	-	-	-	-	-	-	-
					V	-	-	-	-	-	-	-	-	-

General
Special
Federal Funds
Other Federal Funds
Private
County
Trust
Inter-departmental
Transfer
Revolving
Other
Federal Stimulus Funds

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:															
				None.											
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:															

By MOF
 General A
 Special B
 Federal Funds N
 Other Federal Funds P
 Private R
 County S
 Trust T
 Inter-departmental Transfer U
 Revolving W
 Other X
 Federal Stimulus Funds V

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:	200.00	11.00	185,464,040	200.00	11.00	185,464,040	200.00	11.00	185,464,040
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By MOF
 General A
 Special B
 Federal Funds N
 Other Federal Funds P
 Private R
 County S
 Trust T
 Inter-departmental Transfers U
 Revolving W
 Other X
 Federal Stimulus Funds V

	115.00	-	13,030,827	115.00	-	13,030,827	115.00	-	13,030,827
	3.00	2.00	15,341,820	3.00	2.00	15,341,820	3.00	2.00	15,341,820
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	82.00	9.00	157,091,393	82.00	9.00	157,091,393	82.00	9.00	157,091,393
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
AR	1a	HHL602	1	Transfer 115.00 Special Fund positions to General Fund	B	(115.00)		(5,671,884)	(115.00)		(5,671,884)	(115.00)		(5,671,884)	(115.00)		(5,671,884)
AR	1a	HHL602	1	Transfer 90.00 Trust Fund positions to General Fund and 1 position to Federal Fund (position no. 116377)	T	(82.00)	(9.00)	(4,769,868)	(82.00)	(9.00)	(4,769,868)	(82.00)	(9.00)	(4,769,868)	(82.00)	(9.00)	(4,769,868)
AR	1a	HHL602	1	Transfer 202.00 positions from Special and Trust fund to General Fund	A	196.00	9.00	10,388,400	196.00	9.00	10,388,400						
AR	1a	HHL602	1	B&F Adjustment: Transfer 130.00 permanent and 4.00 temporary filled special and trust funds to general funds	A												
AR	1a	HHL602	1	B&F Adjustment: Transfer 66.00 permanent and 5.00 temporary vacant positions to trust funds	B												
AR	1a	HHL602	1	B&F Adjustment: Add funds for fringe benefits for vacant trust fund positions	B												
AR	1b	HHL602	1	Transfer position 116377 from Trust fund to Federal Fund	N	1.00		53,352	1.00		53,352	1.00		53,352	1.00		53,352
AR	1b	HHL602	1	Transfer-in fringe benefits from position 116377 from Trust fund to Federal fund	N			22,429			22,429			22,429			22,429
AR	1b	HHL602	1	Transfer-out fringe benefits from position 116377 from Trust fund to Federal fund	T			(22,429)			(22,429)			(22,429)			(22,429)
AR	1c	HHL602	1	Transfer-Out other current expenditures from Special Fund to General Fund	B			(3,104,709)			(3,104,709)			(3,104,709)			(3,104,709)
AR	1c	HHL602	1	Transfer-in other current expenditures from Special Fund to General Fund	A			3,104,709			3,104,709			3,104,709			3,104,709
AR	1c	HHL602	1	B&F Adjustment: Transfer other current expenditures from Special Fund to Trust Fund	B												
AR	1d	HHL602	1	Transfer- Out other current expenditures from Trust Fund to General Fund	T			(5,822,974)			(5,822,974)			(5,822,974)			(5,822,974)
AR	1d	HHL602	1	Transfer-in other current expenditures from Trust fund to General Fund	A			5,822,974			5,822,974			5,822,974			5,822,974
AR	1d	HHL602	1	B&F Adjustment: Transfer other current expenditures to Trust Fund	B												
AR	1e	HHL602	1	Payments from Special Fund to General Fund	B			(1,720,000)			(1,720,000)			(1,720,000)			(1,720,000)
AR	1e	HHL602	1	Transfer-in Current Lease Payments from Special Fund to General Fund	A			1,720,000			1,720,000			1,720,000			1,720,000
AR	1f	HHL602	1	Transfer-Out Other current expenses from Federal fund to General Fund	N			(345,722)			(345,722)			(345,722)			(345,722)
AR	1f	HHL602	1	Transfer-in Other current expenses from Federal fund to General Fund	A			345,722			345,722			345,722			345,722

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
AR	1g	HHL602	1	Transfer-out Motor Vehicle Costs from Trust fund to General Fund	T			(25,000)			(25,000)									
AR	1g	HHL602	1	Transfer-in Motor Vehicle Costs from Trust fund for General fund	A			25,000												
AR	2	HHL602	2	Annual funding for Anahola Water System and Puu Opae Water System, Kaula	A			150,000												
AR	3	HHL602	3	Addition of 64 full time positions	A	64.00		1,395,510												
AR	4	HHL602	4	Additional funding for other current expenses, equipment, and motor vehicles to provide for additional positions (Priority 3)	A			775,000												
TO	5	HHL602	5	Eliminate Fringe Benefits and Adjustments from Special Fund positions that were transferred to General Fund	B			(2,534,234)												(2,534,234)
TO	5	HHL602	5	Eliminate Fringe Benefits and Adjustments from Trust Fund positions that were transferred to General Fund	T			(2,223,314)												(2,223,314)
TO	6	HHL602	6	Eliminate Trust fund appropriation	T			(144,227,808)												(144,227,808)
AR	7	HHL602	7	Additional funds for Home Ownership Assistance Program	A			500,000												
AR	8	HHL602	8	Increase Federal Fund Authorization	N			7,900,000												7,900,000
TO	9	HHL602	9	Transfer-Out funding for Waitlist Assessment (improved database)	N			(1,500,000)												
TO	9	HHL602	9	Transfer-in funding for Waitlist Assessment (improved database)	A			1,500,000												
TOTAL ADDTL RESOURCES / NEW DAY OBJECTIVES:						64.00	-	(138,264,846)	64.00	-	(137,389,336)									(139,786,062)

By MOF		General		Special		Federal Funds		Other Federal Funds		Private		County		Trust		Inter-departmental		Revolving		Other		Federal Stimulus Funds	
P	T	P	T	P	T	P	T	P	T	P	T	P	T	P	T	P	T	P	T	P	T	P	T
260.00	9.00	25,727,315	9.00	25,102,825	9.00	260.00	9.00	25,102,825	9.00	130.00	4.00	14,688,526	4.00	14,688,526	4.00	130.00	4.00	14,688,526	4.00	130.00	4.00	14,688,526	4.00
(115.00)	-	(13,030,827)	-	(13,030,827)	-	(115.00)	-	(13,030,827)	-	(49.00)	5.00	(5,358,976)	5.00	(5,358,976)	5.00	(49.00)	5.00	(5,358,976)	5.00	(49.00)	5.00	(5,358,976)	5.00
1.00	-	6,130,059	-	7,630,059	-	1.00	-	7,630,059	-	1.00	1.00	7,975,781	1.00	7,975,781	1.00	1.00	1.00	7,975,781	1.00	1.00	1.00	7,975,781	1.00
(82.00)	(9.00)	(157,091,393)	(9.00)	(157,091,393)	(9.00)	(82.00)	(9.00)	(157,091,393)	(9.00)	(82.00)	(9.00)	(157,091,393)	(9.00)	(157,091,393)	(9.00)	(82.00)	(9.00)	(157,091,393)	(9.00)	(82.00)	(9.00)	(157,091,393)	(9.00)

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14			FY 15			FY 16		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDTL RES / NEW DAY OBJECTIVES:

By MOF

Request Category Legend:
FE Fixed Cost/Entitlement
IHS Health, Safety, Court Mandates
TO Trade-Off/Transfer
AR Additional Resources for
ND Current Programs
O New Day Objectives
Other

	FY 14			FY 15			FY 16		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	264.00	11.00	47,199,194	264.00	11.00	48,074,704	200.00	11.00	45,677,978
Special	260.00	9.00	25,727,315	260.00	9.00	25,102,825	130.00	4.00	14,688,526
Federal Funds	4.00	2.00	21,471,879	4.00	2.00	22,971,879	66.00	5.00	7,671,851
Other Federal Funds	-	-	-	-	-	-	4.00	2.00	23,317,601
Private	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-

**FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HAWAIIAN HOME LANDS**

PART A: PROPOSED LAPSES					Amount		B&F FINAL RECOMMENDATION			
Dept	Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
					TOTAL					
					BY MOF					
					General Fund	A	-	-	-	-
					Special Funds	B	-	-	-	-
					General Obligation Bonds	C	-	-	-	-
					Reimbursable GO Bonds	D	-	-	-	-
					Revenue Bonds	E	-	-	-	-
					Federal Funds	N	-	-	-	-
					Other Federal Funds	P	-	-	-	-
					Private Contributions	R	-	-	-	-
					County Funds	S	-	-	-	-
					Interdepartmental Transfers	U	-	-	-	-
					Federal Stimulus Funds	V	-	-	-	-
					Revolving Funds	W	-	-	-	-
					Other Funds	X	-	-	-	-

PART B: NEW REQUESTS					Amount		B&F FINAL RECOMMENDATION			
Req	Dept	Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
M		1	HHL602	14001	HAWAIIAN HOME LANDS DEVELOPMENT, STATEWIDE	C	17,300,000	50,075,000	-	-
O		2	HHL602	14002	NAHASDA DEVELOPMENT PROJECTS, STATEWIDE	N	20,000,000	20,000,000	20,000,000	20,000,000
P, HS		3	HHL602		Waimanalo Homestead Association - Design and Construction	C	750,000	-	-	-
					TOTAL - NEW REQUESTS		38,050,000	70,075,000	20,000,000	20,000,000
					BY MOF					
					Special Funds	B	-	-	-	-
					General Obligation Bonds	C	18,050,000	50,075,000	-	-
					Reimbursable GO Bonds	D	-	-	-	-
					Revenue Bonds	E	-	-	-	-
					Federal Funds	N	20,000,000	20,000,000	20,000,000	20,000,000
					Other Federal Funds	P	-	-	-	-
					Private Contributions	R	-	-	-	-
					County Funds	S	-	-	-	-
					Interdepartmental Transfers	U	-	-	-	-
					Federal Stimulus Funds	V	-	-	-	-
					Revolving Funds	W	-	-	-	-
					Other Funds	X	-	-	-	-

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates
E Energy Efficiency
O Other
P Public Infrastructure Improvements

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HUMAN SERVICES

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	1,113.59	15.80	1,113.59	15.80
B				
N	1,060.91	89.20	1,060.91	89.20
P				
R				
S				
T				
U	30.00	9.00	30.00	9.00
W				
X				
V				
TOTAL	2,204.50	114.00	2,204.50	114.00

Current Services Operating Budget Ceilings by MOF

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14		FY 15		B&F Final Recommendation			
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount	\$ Amount
		236LC	2	Trmf in 8.00 perm. psins from 903FA	4.35		4.35		4.35		197,048	
		236LC	2	Trmf in 8.00 perm. psins from 903FA	3.65		3.65		3.65		248,945	
		903FA	2	Trmf out 8.00 perm. psins to 236LC	(4.35)		(4.35)		(4.35)		(197,048)	
		903FA	2	Trmf out 8.00 perm. psins to 236LC	(3.65)		(3.65)		(3.65)		(248,945)	
		236LC	2	Trmf out 1.00 perm. psin to 903FA	(0.53)		(0.53)		(0.53)		(18,584)	
		236LC	2	Trmf out 1.00 perm. psin to 903FA	(0.47)		(0.47)		(0.47)		(23,112)	
		903FA	2	Trmf in 1.00 perm. psin from 236LC	0.53		0.53		0.53		18,584	
		903FA	2	Trmf in 1.00 perm. psin from 236LC	0.47		0.47		0.47		23,112	
					0.00		0.00		0.00		-	

TOTAL TRADE-OFF/TRANSFERS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	-
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-

ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	1,113.59	15.80	1,068,532,871
Special	-	-	1,007,587
Federal Funds	1,060.91	89.20	1,300,108,208
Other Federal Funds	-	-	-
Private	-	-	10,000
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	12,382,003
Revolving	30.00	9.00	7,950,626
Other	-	-	-
Federal Stimulus Funds	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:														
	401PE	1		Add funds for QIeXa projected enrollment increase	A			6,010,252			6,010,252			10,469,021
	401PE	1		Add funds for QIeXa projected enrollment increase	N			10,784,165			10,784,165			15,412,131
	401PE	1		Add funds for QIeXa rate increase	A			9,585,747			9,585,747			21,275,606
	401PE	1		Add funds for QIeXa rate increase	N			10,006,419			10,006,419			22,139,873
	401PE	1		Add funds for QUEST projected enrollment increase.	A			13,315,072			13,315,072			24,145,229
	401PE	1		Add funds for QUEST projected enrollment increase.	N			17,507,968			17,507,968			28,548,640
	401PE	1		Add funds for QUEST rate increase	A			14,242,731			14,242,731			29,938,912
	401PE	1		Add funds for QUEST rate increase	N			14,519,579			14,519,579			30,520,861
	401PE	1		Add funds for increased enrollment for ACA mandated recipients.	A			20,000,000			20,000,000			38,000,000
	401PE	1		Add funds for increased enrollment for ACA mandated recipients.	N			54,000,000			54,000,000			113,000,000
	401PE	1		Increase Primary Care Physician rates to 100% of the Medicare fee schedule for prevention, evaluation and management procedures.	A			11,000,000			11,000,000			11,000,000
	401PE	1		Increase Primary Care Physician rates to 100% of the Medicare fee schedule for prevention, evaluation and management procedures.	N			44,000,000			44,000,000			35,000,000
	401PE	1		Reduction for increased pharmacy rebates under ACA.	A			(6,300,000)			(6,300,000)			(12,600,000)
	401PE	1		Reduction for increased pharmacy rebates under ACA.	N			(6,885,000)			(6,885,000)			(14,220,000)
	401PE	1		Restore 3% rate reduction for hospitals	A			4,916,640			4,916,640			5,260,806
	401PE	1		Restore 3% rate reduction for hospitals	N			5,296,572			5,296,572			5,667,332
	401PE	4		Restore nursing home payment reductions by applying the DRI rate (which is a market basket index for health care).	A			2,376,960			2,376,960			-
	401PE	4		Restore nursing home payment reductions by applying the DRI rate (which is a market basket index for health care).	N			2,560,639			2,560,639			-
	401PE	4		Restore hospital payment reductions by the DRI rate applicable to hospitals.	A			4,753,756			4,753,756			-
	401PE	4		Restore hospital payment reductions by the DRI rate applicable to hospitals.	N			5,120,024			5,120,024			-
	401PE	1		Provide Medicaid coverage for foster children up to age 26.	A			195,448			195,448			203,267
	401PE	1		Provide Medicaid coverage for foster children up to age 26.	N			210,552			210,552			218,974
	401PE	3		Establish Patient Centered Health Organizations	A			3,484,872			3,484,872			-
	401PE	3		Establish Patient Centered Health Organizations	N			3,754,164			3,754,164			-
	401PE	2		Establish Medicaid Health Home Services program	A			2,016,000			2,016,000			2,016,000
	401PE	2		Establish Medicaid Health Home Services program	B									18,144,000
	401PE	2		Establish Medicaid Health Home Services program	N			18,144,000			18,144,000			18,144,000
	401PE	1		Medicaid capitation payments to cover legal immigrants living in Hawaii less than five years.	A			2,001,600			2,001,600			1,001,600

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16						
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount				
		401PE	1	Medicaid capitation payments to cover legal immigrants living in Hawaii less than five years.	B													
		902IA	1	Additional funding for the maintenance and operations of the Medicaid Integrated Eligibility System.	A			3,800,000			3,800,000							3,800,000
		902IA	1	Additional funding for the maintenance and operations of the Medicaid Integrated Eligibility System.	N			11,200,000			11,200,000							11,200,000

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

By MOF

General	A	-	-	80,399,078	-	-	144,124,429	-	-	66,767,490	-	-	131,492,841
Special	B	-	-	-	-	-	-	-	-	3,016,000	-	-	2,016,000
Federal Funds	N	-	-	190,219,082	-	-	277,066,638	-	-	178,784,255	-	-	265,631,811
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		2,204.50	114.00	2,660,609,455	2,204.50	114.00	2,811,182,362	2,204.50	114.00	2,638,559,040	2,204.50	114.00	2,789,131,947

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:

By MOF

General	A	1,113.59	15.80	1,148,931,949	1,113.59	15.80	1,212,657,300	1,113.59	15.80	1,155,300,361	1,113.59	15.80	1,200,025,712
Special	B	-	-	1,007,587	-	-	1,007,587	-	-	4,023,587	-	-	3,023,587
Federal Funds	N	1,060.91	89.20	1,490,327,290	1,060.91	89.20	1,577,174,846	1,060.91	89.20	1,478,892,463	1,060.91	89.20	1,565,740,019
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental	U	-	-	12,382,003	-	-	12,382,003	-	-	12,382,003	-	-	12,382,003
Revolving	W	30.00	9.00	7,950,626	30.00	9.00	7,950,626	30.00	9.00	7,950,626	30.00	9.00	7,950,626
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:

204PD	2	Add funds for General Asst Pymts	A	500,000			500,000						
224HS	1	Add 1.00 perm Pgrm Spclt psn	A	22,788	1.00		45,576	1.00		22,788	1.00		45,576
224HS	1	Add GF for Housing First pgm	A	1,500,000			1,500,000			1,500,000			1,000,000
224HS	2	Rpr & Maint for homeless shelters	A	800,000			1,000,000			800,000			1,000,000
224HS	1	Change MOF from N to P	N	(704,108)			(704,108)			(704,108)			(704,108)
224HS	1	Change MOF from N to P	P	704,108			704,108			704,108			704,108
224HS	2	Reduce funds for Homeless Supportive Housing Program to reflect reduction in federal grant.	N	(300,094)			(300,094)			(300,094)			(300,094)
224HS	2	Reduce funds for Homeless Supportive Housing Program to reflect reduction in federal grant.	P	(72,353)			(72,353)			(72,353)			(72,353)
224HS	1	Increase federal funds for Emergency Solutions Grant and Shelter Plus Care Grant.	N	262,000			262,000			262,000			262,000

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		224HS	1	Increase federal funds for Emergency Solutions Grant and Shelter Plus Care Grant.	P			1,735,084			1,735,084						
		236LC	1	Add 11.00 permanent pstns	A	6.27		236,407									
		236LC	1	Add 11.00 permanent pstns	N	4.73		253,309									
		236LC	1	Outsource case record services	A			171,000			171,000						171,000
		236LC	1	Outsource case record services	N			129,000			129,000						129,000
		236LC	1	Buy motor vehicles for Hawaii Island	A			187,200			187,200						
		236LC	1	Change MOF from N to P	N			(2,763)			(2,763)						(2,763)
		236LC	1	Change MOF from N to P	P			2,763			2,763						2,763
		302DA	2	Correct MOF salary split	A			(27,414)			(27,414)						(27,414)
		302DA	2	Correct MOF salary split	N			38,939			38,939						38,939
		302DA	2	Adjust psin cts for updated payroll	A	(2.50)											(2.50)
		302DA	2	Adjust psin cts for updated payroll	N	2.50											2.50
		302DA	4	Transfer Project Director for Head Start to Gov's Early Learning Council	A			(27,414)			(27,414)						(27,414)
		302DA	4	Transfer Project Director for Head Start to Gov's Early Learning Council	N		(1.00)	(125,000)			(125,000)			(1.00)			(125,000)
		305PK	2	Add'l funds to offset Fed reductions	A			600,000			600,000						
		305PK	2	Add'l funds to expand subsidy pgm	A			4,000,000			4,000,000						4,000,000
		903FA	2	Adjust psin cts for updated payroll	A	4.00											4.00
		903FA	2	Adjust psin cts for updated payroll	N	(4.00)											(4.00)
		903FA	1	Add funds to expand SSI/SSDI advcy	A			680,000			680,000						680,000
		903FA	1	Add funds for Medical Assessmnts	A			300,000			300,000						300,000
		903FA	1	Add funds for EBT system, svcs	A			1,590			1,590						1,590
		903FA	1	Add funds for EBT system, svcs	N			87,410			87,410						137,551
		903FA	1	Add funds for citizenship advocacy	A			150,000			150,000						150,000
		903FA	1	Incr TANF work contract funding	A			565,000			565,000						565,000
		903FA	1	Add 2.00 perm INVO psins	A	1.06		44,660			44,660						1.06
		903FA	1	Add 2.00 perm INVO psins	N	0.94		56,254			56,254						0.94
		903FA	1	Add 1.00 perm INVO psin	A	0.53		10,061			10,061						0.53
		903FA	1	Add 1.00 perm INVO psin	N	0.47		12,355			12,355						0.47
		903FA	1	Add 1.00 perm INVO psin	A	0.53		20,123			20,123						0.53
		903FA	1	Add 1.00 perm INVO psin	N	0.47		25,347			25,347						0.47
		903FA	1	Add 1.00 perm INVO psin	A	0.53		12,078			12,078						0.53
		903FA	1	Add 1.00 perm INVO psin	N	0.47		24,155			24,155						0.47
		903FA	1	Add 1.00 perm INVO psin	A	0.53		30,426			30,426						0.47
		903FA	1	Add 1.00 perm INVO psin	N	0.53		13,604			13,604						0.53
		903FA	1	Add 1.00 perm INVO psin	A	0.47		8,568			8,568						0.47
		903FA	1	Add GF for SNAP outreach	A			200,000			200,000						200,000
		903FA	1	Add'l funds for SNAP Technology Improvements	A			570,000			570,000						399,000
		903FA	1	Add'l funds for SNAP Technology Improvements	N			430,000			430,000						301,000
		903FA	1	Add 6.00 Temp positions and funds for project manager and support staff for the new Eligibility System.	A		3.18	90,100			180,200			1.59			97,520
		903FA	1	Add 6.00 Temp positions and funds for project manager and support staff for the new Eligibility System.	N		2.82	113,490			226,980			1.41			124,854
		903FA	1	Change MOF from N to P	N			(460)			(460)						(460)
		903FA	1	Change MOF from N to P	P			460			460						460
		501YA	1	Estb 4.00 regional directors for OYS	A	4.00		160,000			320,000						
		501YA	1	Restore/add 3.00 perm admin psins for OYS; Assistant Executive Director, Accountant, Office Assistant.	A	3.00		78,122			156,244			3.00			156,244
		501YA	2	Adjust temp position count and funds for Juvenile Justice Admin Assistant.	N		0.50	32,697			32,697			0.50			32,697

Req Cat	B&F Code	Prog ID/Org	Dept Pfi	Description	MOF	FY 14			FY 15			FY 14			FY 15						
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount				
		501YA	2	Adjust salary for Juvenile Justice Program Assistant.	N			15,455			15,455										
		501YA	3	Relocation costs Kamamalu Bldg	A						54,420										
		501YA	1	Add funds for Family Strengthening services.	A			1,000,000													
		501YA	2	Add funds for Truancy Prevention services.	A			400,000													
		501YA	1	Add funds for Youth Circle/Ohana Conference contract expenses.	A			500,000													
		501YA	1	Estb four Youth Community Service Centers (YCSC) for intake and assessment services for Kauai, Maui, Oahu and West Hawaii.	A			800,000													
		501YA	1	Estb female Safehouses for Maui, Oahu and Kauai.	A			1,757,300													
		503YB	2	Delete position counts and funds for RIF positions.	A		(2.00)	(110,000)													
		503YB	1	Establish 5.0 Youth Parole Officer positions to supervise youth on parole in the State.	A		5.00	105,330													
		802GA	1	Establish 5 Perm federal funded positions for the Vocational Rehabilitation and Services for the Blind Division (VR/SBD).	N		5.00	212,556													
		802GA	1	Req (1) Rehabilitation Teacher position for the Older Individual Blind (OIB) program.	A		1.00	21,066													
		802GA	4	Req funds to move to Kamamalu	A																
		802GA	3	Adjust psin cts for updated payroll	A		11.84														
		802GA	3	Adjust psin cts for updated payroll	N		(11.84)														
		802GA	2	Change Rehabilitation Teacher MOF from 90% N and 10% A to 100% A funds	A		0.90	37,919													
		802GA	2	Change Rehabilitation Teacher MOF from 90% N and 10% A to 100% A funds	N		(0.90)														
		802GA	1	Convert 5 Temp to Perm	N		5.00	(5,000)													
		802GA	1	Convert 10 Temp to Perm and change MOF and funding from 100% N to 67% N and 33% A funds.	A		3.30	124,408													
		802GA	1	Convert 10 Temp to Perm and change MOF and funding from 100% N to 67% N and 33% A funds.	N		6.70	(124,408)													
		601TA	1	Restore (1) Child/Adult Protective Service (C/APS), for the Adult Protective Services Division, Oahu Section.	A		1.00	26,371													
		601TA	1	Req (1) PermPos/Funds Investigator for the Oahu Section.	A		1.00	25,443													
		601TA	1	Req 4 New Compact SUV's for: (2) East Hawaii, (1) West Hawaii and (1) Kauai.	A			113,600													
		601TA	3	Transfer funds to DOH for licensing and certification of case management agencies, adult day care centers and community care foster family homes.	A			(481,106)													
		601TA	1	Req (4) Perm Registered Nurse (RN) IV Pos and funds for Oahu (2), Kauai (1), and West Hawaii (1).	A		4.00	171,688													

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		601TA	1	Req (1) Perm Pos/funds for a Program Specialist III position for Maui for the Foster Grandparents Program (FGP) and the Senior Companion Program (SCP).	A	0.50		10,553	0.50		21,103	0.50		10,553	0.50		21,103
		601TA	1	Req (1) Perm Pos/funds for a Program Specialist III position for Maui for the Foster Grandparents Program (FGP) and the Senior Companion Program (SCP).	N	0.50	14,989		0.50		29,979	0.50		14,989	0.50		29,979
		601TA	1	Req (1) Perm Pos/funds Prog Spelt V	A	1.00	28,321		1.00		51,312	-		-	-		-
		601TA	1	Req funds for POS to develop best practices standards for APS.	A		100,000										
		601TA	1	Change MOF from N to P.	N		(1,367,192)				(1,367,192)			(1,367,192)			(1,367,192)
		601TA	1	Change MOF from N to P.	P		1,321,390				1,321,390			1,321,390			1,321,390
		301SA	1	Voluntary program for continued Foster Care support to age 21 for youth who are employed or in school.	A		556,433				569,585			556,433			569,585
		301SA	1	Voluntary program for continued Foster Care support to age 21 for youth who are employed or in school.	N		401,133				409,320			401,133			409,320
		301SA	1	Increase State funds to cover loss of federal funds.	A		1,542,000				1,542,000			-			-
		301SA	1	Increase federal ceiling for Domestic Violence (DV) shelter and support services.	N		456,677				456,677			456,677			456,677
		301SA	7	Req Add'l Funds for Neighborhood Walk-in Centers.	A		1,192,700				1,192,700			-			-
		301SA	1	Wraparound Services for Hawaii	A		102,480				102,480			102,480			102,480
		301SA	1	Wraparound Services for Hawaii	N		19,520				19,520			19,520			19,520
		301SA	1	Change MOF from N to P	N		(104,511)				(104,511)			(104,511)			(104,511)
		301SA	1	Change MOF from N to P	P		106,225				106,225			106,225			106,225
		303WP	1	Voluntary program for continued Foster Care payment support to age 21 for youth who are employed or in school.	A		426,610				519,205			426,610			519,205
		303WP	1	Voluntary program for continued Foster Care payment support to age 21 for youth who are employed or in school.	N		551,079				562,100			551,079			562,100
		303WP	1	Incr Foster Children Clothing allowance	A		122,200				122,200			250,000			250,000
		901MA	1	Increase State funds to cover loss of federal funds for SSD Admin.	A		106,146				106,146			-			-
		901MA	1	Restore Title IVE Masters Degree in Social Work program at UH.	A		150,700				150,700			-			-
		901MA	1	Restore Title IVE Masters Degree in Social Work program at UH.	N		49,300				49,300			-			-
		901MA	1	Restore 5 Perm positions and funds for grant writing, staff development, fiscal management and program development support for SSD Admin.	A	3.75	87,575			3.75		175,149			-		-
		901MA	1	Restore 5 Perm positions and funds for grant writing, staff development, fiscal management and program development support for SSD Admin.	N	1.25	34,128			1.25		58,249			-		-
		901MA	4	Adjst pstr cts for updated payroll	A	1.78			1.78					1.78			1.78
		901MA	4	Adjst pstr cts for updated payroll	N	(1.78)			(1.78)					(1.78)			(1.78)

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		901TA	4	Req funds to move to Kamamalu Bldg	A			118,635						118,635
		401PE	1	Change MOF from N to P.	N			(11,228,742)						(11,228,742)
		401PE	1	Change MOF from N to P.	P			11,228,742						11,228,742
		401PE	1	Change MOF from N to P.	N			(1,987,292)						(1,987,292)
		401PE	1	Change MOF from N to P.	P			1,987,292						1,987,292
		902IA	1	Add funds for a contractor to administer the Medicaid Electronic Health Records (EHR) Incentive program.	A			120,000						120,000
		902IA	1	Add funds for a contractor to administer the Medicaid Electronic Health Records (EHR) Incentive program.	N			1,080,000						1,080,000
		902IA	1	Add funds for the administrative expenses of the Medicaid program.	A			1,546,562						1,546,562
		902IA	1	Add funds for the administrative expenses of the Medicaid program.	B			-						-
		401PE	1	Add funds for seriously mentally ill representative payee program	B			-						-
		401PE	1	Add funds for seriously mentally ill supportive employment programs	B			-						-
		902IA	1	Add support positions for Medicaid: Dentist (0.68/.19N), Pharmacist (.25B/.25N), Psychiatrist (.25B/.75N).	B			19,680	0.56					39,357
		902IA	1	Add support positions for Medicaid: Dentist (0.68/.19N), Pharmacist (.25B/.25N), Psychiatrist (.25B/.75N).	N			59,559	1.19					119,115
		902IA	1	Add psns & funds to take over Medicaid eligible clients currently served by the DOH's Adult and Mental Health Division (AMHD). Positions include 4 RN's, 4 Social Workers, 1 Psychiatrist, part-time dentist, pharmacist.	A	3.56	-	213,163	3.56					213,163
		902IA	1	Add psns & funds to take over Medicaid eligible clients currently served by the DOH's Adult and Mental Health Division (AMHD). Positions include 4 RN's, 4 Social Workers, 1 Psychiatrist, part-time dentist, pharmacist.	N	6.19	-	406,000	6.19					406,000
		902IA	1	Add funds State Medicaid Health Information Technology (HIT) plan	A		0.90	800,025				0.90		800,025
		902IA	1	Add funds State Medicaid Health Information Technology (HIT) plan	N		8.10	7,200,850				8.10		5,175,850
		902IA	3	Reloc costs Kamamalu Bldg	A			246,000						246,000
		902IA	3	Reloc costs Kamamalu Bldg	N			246,000						246,000
		902IA	2	Adjust psn cts for updated payroll	A	(5.17)						(5.17)		
		902IA	2	Adjust psn cts for updated payroll	N	5.17						5.17		
		902IA	1	Change MOF from N to P.	N			(400,987)						(400,987)
		902IA	1	Change MOF from N to P.	P			400,987						400,987
		902IA	1	Change MOF from N to P.	N			(316,497)						(316,497)
		902IA	1	Change MOF from N to P.	P			316,497						316,497
		904AA	2	Adjust psn cts for updated payroll	A	(11.20)						(11.20)		
		904AA	2	Adjust psn cts for updated payroll	N	11.20						11.20		
		904AA	1	Request for Homeless Coordinator Policy Analyst and Secretary positions and other current expenses.	A		2.00	193,640					1.00	82,469
		904AA	1	Additional Deputy Director and Secretary position	A	2.00		87,466	2.00				-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
		904AA	2	Restore Research Statistician II psn lost in the RIF.	A	1.00		23,767	1.00		39,733	-		-		-		
		904AA	1	Establish a Limited English Proficiency (LEP) program for civil rights compliance to translate documents in different languages and provide interpretive services for DHS clients.	A		4.00	879,647		4.00	975,716				197,000			
		904AA	1	Restore 2 Management Analyst psns lost in the RIF.	A	2.00		60,521	2.00		93,410							
		904AA	3	Replace Quality Ctrl staff shredder	A						2,022							
		904AA	1	Restore Personnel Clerk and Personnel Management Specialist positions lost in the RIF.	A	2.00		37,698	2.00		74,677				2.00		74,677	
		904AA	1	Restore 11 Fiscal Management Office (FMO) positions including (1) Procurement Specialist, (4) Pre-audit Clerks, (3) Account Clerks, (2) Cashiers and (1) Accountant lost in the RIF.	A	11.00		195,693	11.00		336,936				4.00		82,590	143,380
		904AA	2	Add funds State Fatherhood Comm	A			45,000			20,000							
		904AA	1	Restore Office of Information Technology (OIT) operational funds for hardware equipment and software licenses, etc.	A			200,000			200,000							
		904AA	1	Upgrade Base SAS software, to SAS Data Discovery, and license expenses.	A			36,655			13,101							
		904AA	1	Add Planner V position	A	1.00		29,959	1.00		52,441							
		904AA	1	Restore Office Assistant III position for the Budget staff which was lost in the RIF.	A	1.00		15,412	1.00		25,129							
		904AA	1	Restore 8 OIT positions lost in the RIF: (8) IT Specialists.	A	8.00		239,106	8.00		435,012							
		904AA	1	Add funds for Administrative Appeals Office (AAO) hearing expenses.	A			70,000			70,000							
		904AA	1	Change MOF from N to P.	N			(604)			(604)						(604)	
		904AA	1	Change MOF from N to P.	P			604			604						604	
		220RH	1	Add pos and funds for HPHA support	W	2.00		274,529	2.00		549,058							
		220RH	1	Add pos and funds for Asset Management Projects support.	N	11.00		554,399	11.00		1,108,798				10.00		574,597	1,055,173
		229HA	1	Add positions and funds for Construction Management Branch.	W													
		229HA	1	Add position and funds for Contract & Procurement Branch support.	W													
		229HA	1	Add position and funds for Fiscal Management Office	N													
		229HA	1	Add position and funds for Fiscal Management Office	W													

TOTAL ADDTL RESOURCES / NEW DAY OBJECTIVES:		By MOF		General		Special		Federal Funds		Other Federal Funds		Private		County		
Req Cat	B&F Code	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		112.75	19.00	39,022,547	67.21	10.08	25,139,665	43.54	2.92	(3,864,234)	-	-	17,472,587	-	-	-
		112.75	19.00	42,965,200	67.21	10.08	26,003,265	43.54	2.92	(1,318,922)	-	-	17,731,799	-	-	-
		46.75	15.00	29,321,528	20.63	3.49	13,186,674	22.56	5.51	(4,618,636)	-	-	17,472,587	-	-	-
		46.75	15.00	30,520,202	20.63	3.49	11,414,657	22.56	5.51	(2,271,190)	-	-	17,731,799	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16							
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount					
				Trust															
				Inter-departmental Transfer	U														
				Revolving	W	2.00	6.00	274,529	2.00	6.00	549,058	3.00	6.00	386,001	3.00	6.00	682,357		
				Other	X														
				Federal Stimulus Funds	V														
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDTL RES / NEW DAY OBJECTIVES:																			
By MOF																			
				General	A	1,180.80	25.88	1,174,071,614	1,180.80	25.88	1,238,660,565	1,134.22	19.29	1,148,439,035	1,134.22	19.29	1,211,440,369		
				Special	B	-	-	1,007,587	-	-	1,007,587	0.56	-	6,966,489	0.56	-	5,986,166		
				Federal Funds	N	1,104.45	92.12	1,486,463,056	1,104.45	92.12	1,575,855,924	1,083.47	94.71	1,474,273,827	1,083.47	94.71	1,563,468,829		
				Other Federal Funds	P	-	-	17,472,587	-	-	17,731,799	-	-	17,472,587	-	-	17,731,799		
				Private	R	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000		
				County	S	-	-	-	-	-	-	-	-	-	-	-	-		
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-		
				Inter-departmental Transfers	U	-	-	12,382,003	-	-	12,382,003	-	-	12,382,003	-	-	12,382,003		
				Revolving	W	32.00	15.00	8,225,155	32.00	15.00	8,499,684	33.00	15.00	8,336,627	33.00	15.00	8,632,983		
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-		
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-		

Request Category Legend:
FE Fixed Cost/Entitlement
HS Health, Safety, Court Mandates
TO Trade-Off/Transfer
AR Additional Resources for
 Current Programs
ND New Day Objectives
O Other

FB 13-15 BUDGET

DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HUMAN SERVICES

PART A: PROPOSED LAPSES				Amount			
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15
				TOTAL		-	-
				BY MOF			
				General Fund A		-	-
				Special Funds B		-	-
				General Obligation Bonds C		-	-
				Reimbursable GO Bonds D		-	-
				Revenue Bonds E		-	-
				Federal Funds N		-	-
				Other Federal Funds P		-	-
				Private Contributions R		-	-
				County Funds S		-	-
				Interdepartmental Transfers U		-	-
				Federal Stimulus Funds V		-	-
				Revolving Funds W		-	-
				Other Funds X		-	-

PART B: NEW REQUESTS				B&F FINAL RECOMMENDATION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15
P	1	904		Computer modernization for: 1) Benefits, Employment & Support Services Division (BESSD) Eligibility Determination system & 2) Social Services Division (SSD) Case Management system.	C	4,000,000	73,000,000
P	1	220		Hawaii Public Housing Authority - Lump Sum Public Housing Development, Improvements and Renovations Statewide	C	90,000,000	90,000,000
				TOTAL - NEW REQUESTS		94,000,000	163,000,000
				BY MOF			
				Special Funds B		-	-
				General Obligation Bonds C		94,000,000	163,000,000
				Reimbursable GO Bonds D		-	-
				Revenue Bonds E		-	-

PART A: PROPOSED LAPSES				Amount			
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15
				TOTAL		-	-
				BY MOF			
				General Fund A		-	-
				Special Funds B		-	-
				General Obligation Bonds C		-	-
				Reimbursable GO Bonds D		-	-
				Revenue Bonds E		-	-
				Federal Funds N		-	-
				Other Federal Funds P		-	-
				Private Contributions R		-	-
				County Funds S		-	-
				Interdepartmental Transfers U		-	-
				Federal Stimulus Funds V		-	-
				Revolving Funds W		-	-
				Other Funds X		-	-

Date Prepared/Revised:

FB 13-15 BUDGET

DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HUMAN SERVICES

Request Category:	
M Major R&M of Existing Facilities	
C Completion of Ongoing CIP	
HS Health, Safety, Court Mandates	
E Energy Efficiency	
O Other	
P Public Infrastructure Improvements	

Federal Funds N
Other Federal Funds P
Private Contributions R
County Funds S
Interdepartmental Transfers U
Federal Stimulus Funds V
Revolving Funds W
Other Funds X

-
-
-
-
-
-
-
-
-

DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
 DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	92.00	14,424,321	92.00	14,424,321
B		700,000		700,000
N				
P				
R				
S				
T				
U				
W				
X				
V				
TOTAL	92.00	20,010,602	92.00	20,010,602

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14		FY 15		B&F Final Recommendation	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
TRADE-OFF/TRANSFERS:										
				None						
TOTAL TRADE-OFF/TRANSFERS:										

By MOF	FY 14		FY 15		B&F Final Recommendation	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
General	-	-	-	-	-	-
Special	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-
Private	-	-	-	-	-	-
County	-	-	-	-	-	-
Trust	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-
Revolving	-	-	-	-	-	-
Other	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-
TOTAL	92.00	20,010,602	92.00	20,010,602	92.00	20,010,602

By MOF	FY 14		FY 15		B&F Final Recommendation	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
General	92.00	14,424,321	92.00	14,424,321	92.00	14,424,321
Special	-	700,000	-	700,000	-	700,000
Federal Funds	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-
Private	-	-	-	-	-	-
County	-	-	-	-	-	-
Trust	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-
Revolving	-	-	-	-	-	-
Other	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-
TOTAL	92.00	20,010,602	92.00	20,010,602	92.00	20,010,602

By MOF	FY 14		FY 15		B&F Final Recommendation	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
General	92.00	14,424,321	92.00	14,424,321	92.00	14,424,321
Special	-	700,000	-	700,000	-	700,000
Federal Funds	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-
Private	-	-	-	-	-	-
County	-	-	-	-	-	-
Trust	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-
Revolving	-	-	-	-	-	-
Other	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-
TOTAL	92.00	20,010,602	92.00	20,010,602	92.00	20,010,602

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:															
FE		HRD102/SA	1	Request additional funding for workers' compensation claims	A	-	457,000	-	457,000	-	457,000	-	457,000	-	545,000
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:															
By MOF															
				General	A	-	457,000	-	457,000	-	457,000	-	457,000	-	545,000
				Special	B	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-
				Inter-departmental	U	-	-	-	-	-	-	-	-	-	-
				Transfer	U	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:														
By MOF														
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
				General	A	92.00	-	20,467,602	92.00	-	20,555,602	92.00	-	20,555,602
				Special	B	92.00	-	-	92.00	-	-	92.00	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-
				Inter-departmental	U	-	-	-	-	-	-	-	-	-
				Transfer	U	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-

Req Cat.	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:														
AR, ND		HRD102/PA	2	Request additional positions and funding for Employee Staffing Division	A	6.00		153,540	6.00		278,280	6.00		278,280

**TOTAL ADDTL
RESOURCES / NEW DAY
OBJECTIVES:**

By MOF

A	6.00	153,540	6.00	278,280	6.00	153,540	6.00	278,280
B	-	-	-	-	-	-	-	-
N	-	-	-	-	-	-	-	-
P	-	-	-	-	-	-	-	-
R	-	-	-	-	-	-	-	-
S	-	-	-	-	-	-	-	-
T	-	-	-	-	-	-	-	-
U	-	-	-	-	-	-	-	-
W	-	-	-	-	-	-	-	-
X	-	-	-	-	-	-	-	-
V	-	-	-	-	-	-	-	-

**GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-
DISCR EXP REQUESTS + ADDTL RES / NEW DAY
OBJECTIVES:**

By MOF

A	98.00	20,621,142	98.00	20,833,882	98.00	20,621,142	98.00	20,833,882
B	-	-	-	-	-	-	-	-
N	-	-	-	-	-	-	-	-
P	-	-	-	-	-	-	-	-
R	-	-	-	-	-	-	-	-
S	-	-	-	-	-	-	-	-
T	-	-	-	-	-	-	-	-
U	-	-	-	-	-	-	-	-
W	-	-	-	-	-	-	-	-
X	-	-	-	-	-	-	-	-
V	-	-	-	-	-	-	-	-

Request Category Legend:

FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

**FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HEALTH**

		FY 14			FY 15		
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
A	2,015.86	368.50	400,233,024	2,015.86	368.50	400,233,024	
B	146.00	20.00	196,033,066	146.00	20.00	196,033,066	
N	353.86	235.25	130,305,110	353.86	235.25	130,305,110	
P							
R							
S							
T	5.50	10.00	6,280,221	5.50	10.00	6,280,221	
U	72.20	4.00	168,389,505	72.20	4.00	168,389,505	
W							
X							
V							

TOTAL 2,593.42 637.75 901,240,926 2,593.42 637.75 901,240,926

Req Cat	B&F Code	Prog ID/Orig	Dept/Pri	Description	FY 14			FY 15			B&F Final Recommendation				
					MOF	FTE (P)	FTE (T)	\$ Amount	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO	REV	HTH 141/KJ	TO-1a	Trf-out Public Health Nursing Svcs to CDD (HTH 100/KJ).	A	(148.00)		(10,765,701)				(148.00)			(10,765,701)
TO	REV	HTH 141/KJ	TO-1a	Trf-out Public Health Nursing Svcs to CDD (HTH 100/KJ).	B			(90,720)							(90,720)
TO	REV	HTH 141/KJ	TO-1a	Trf-out Public Health Nursing Svcs to CDD (HTH 100/KJ).	U		(1.00)	(131,746)					(1.00)		(131,746)
TO	REV	HTH 100/KJ	TO-1b	Trf-in - Public Health Nursing Svcs from HTH 141/KJ	A	148.00		10,765,701				148.00			10,765,701
TO	REV	HTH 100/KJ	TO-1b	Trf-in Public Health Nursing Svcs from HTH 141/KJ.	B			90,720							90,720
TO	REV	HTH 100/KJ	TO-1b	Trf-in Public Health Nursing Svcs from HTH 141/KJ.	U		1.00	131,746					1.00		131,746
TO		HTH 141/KL	TO-2a	Trf-out School Health Svcs to CDD (HTH 100/KL).	A	(2.87)		(203,193)				(2.87)			(203,193)
TO		HTH 100/KL	TO-2b	Trf-in School Health Services from HTH 141/KJ	A	2.87		203,193				2.87			203,193
TO	REV	HTH 141/EE	TO-3a	Trf-out PHAO & PMS to CDD (HTH 100/KE).	A	(2.00)		(168,175)				(2.00)			(168,175)
TO	REV	HTH 100/KE	TO-3b	Trf-in PHAO & PMS and funding from HTH 141/EE	A	2.00		168,175				2.00			168,175
TO	REV	HTH 141/EE	TO-4a	Trf-out Dental Asst. & contract funds to DDD (HTH 501/ED).	A	(1.00)		(331,583)				(1.00)			(331,583)
TO	REV	HTH 501/ED	TO-4b	Trf-in Dental Assistant & contract funds from HTH 141/EE	A	1.00		331,583				1.00			331,583
TO		HTH 141/ED	TO-5a	Trf-out Hospital & Community Dental Svcs to DDD (HTH 501/ED).	A	(11.00)		(830,399)				(11.00)			(830,399)
TO		HTH 501/ED	TO-5b	Transfer In Hosp. & Commun. Dental Svcs. Br. from HTH 141/ED	A	11.00		830,399				11.00			830,399
TO	NEW	HTH 430/HQ	TO-6a	Trf-out positions and funding to 430/HR to implement HSH reorg.	A	(24.50)	(3.00)	(1,047,629)				(24.50)	(3.00)		(1,047,629)
TO	NEW	HTH 430/HR	TO-6b	Trf-in positions and funding from 430/HR to implement HSH reorg.	A	24.50	3.00	1,047,629				24.50	3.00		1,047,629
TO	REV	HTH 560/CK	TO-8a	Transfer-out Research Statistician IV to 560/KC.	N	(1.00)		(45,576)				(1.00)			(45,576)

Req Cat	B&F Code	Prog ID/Orig	Dept/Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO	REV	HTH 560/KC	TO-8b	Transfer-in Research Statistician IV from 560/CK.	N	1.00		45,576	1.00		45,576	-		-	-		-
TO		HTH 560/CK		Transfer-out Research Statistician IV to 560/CK.	A							(1.00)		(45,576)	(1.00)		(45,576)
TO		HTH 560/KC		Transfer-in Research Statistician IV from 560/CK.	A							1.00		45,576	1.00		45,576
O		HTH 560/KC	2-30	Change MOF from "N" to "A" for #X27479 (#27479), Registered Nurse V (Research Statistician IV).	A	1.00		45,576	1.00		45,576	-		-	-		-
O		HTH 560/KC	O-12	Change MOF from "N" to "A" for position #X27479 (#27479), Registered Nurse V (Research Statistician IV).	N	(1.00)		(45,576)	(1.00)		(45,576)	-		-	-		-
O		HTH 560/KC		Change position 27479 from Research Statistician IV to Registered Nurse V	A							-		-	-		-
TO	NEW	HTH 610/FR	TO-10	Transfer funds from other current expenses to personal services to fund permanent Office Assistant III	N			0			0						0
TO	NEW	HTH 610/FQ	TO-11a	Trf-out Env Health Splst IV position and funds from Sanitation Br to Indoor & Radiological Health Br.	A	(1.00)		(51,312)	(1.00)		(51,312)				(1.00)		(51,312)
TO	NEW	HTH 610/FR	TO-11b	Trf-in Env Health Splst IV position and funds from Sanitation Br to Indoor & Radiological Health Br, where it is organizationally located	A	1.00		51,312	1.00		51,312				1.00		51,312
TO	REV	HTH 730/MQ	TO-13a	Trf-out 1.00 Temporary FTE and Funds for the Hospital Preparedness Program to HTH 131/DB per dept. reorg.	N		(1.00)	(2,086,836)			(2,086,836)				(1.00)		(2,086,836)
TO	REV	HTH 131/DB	TO-13b	Trf-in Hospital Preparedness Program from HTH730/MQ	N		1.00	2,086,836			2,086,836				1.00		2,086,836
TO	REV	HTH 840/FH	TO-16a	Trf-out 1 Drinking Water Treatment Revolving Loan Fund position and funds to Environmental Resource Office to align with dept. reorg.	W	(1.00)		(95,851)	(1.00)		(95,851)				(1.00)		(95,851)
TO	REV	HTH 849/FB	TO-16b	Trf-in 1 Drinking Water Treatment Revolving Loan Fund position and funds from Safe Drinking Water Branch, to align with dept. reorg.	W	1.00		95,851	1.00		95,851				1.00		95,851
TO	REV	HTH 840/FK	TO-17a	Trf-out 9 Water Pollution Control and Drinking Water Treatment Revolving Loan Fund positions and funds to ERO to align with dept. reorg.	W	(9.00)		(687,229)	(9.00)		(687,229)				(9.00)		(687,229)
TO	REV	HTH 849/FB	TO-17b	Trf-in 9 Water Pollution Control Revolving Loan Fund positions and funds to ERO, from WWB, to align with reorganization that was acknowledged on 6/20/12	W	9.00		687,229	9.00		687,229				9.00		687,229
TO	REV	HTH 840/FF	TO-18a	Trf-out one (1.00) Environmental Health Specialist IV to HEER (HTH 849/FD), where position is organizationally located.	N	(1.00)		(69,825)	(1.00)		(69,825)				(1.00)		(69,825)
TO	REV	HTH 849/FD	TO-18b	Trf-in Env Health Splst IV position and funds from Clean Air Branch to align with organizational position location and function in the HEER Office.	N	1.00		69,825	1.00		69,825				1.00		69,825

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO	NEW	HTH 840/FK	TO-19	Trf Other Current Expenses to Personal Services to fund fringe due to negative personal adjustment exercise.	W		0	0						
TO	NEW	HTH 840/FK	TO-20	Trf Personal Services to Other Current Expenses, since no budgeted positions exist	B		0	0						
TO	NEW	HTH 905/AH	TO-21	Trf from Other Current Expenses to Personal Services to address negative personal services adjustment exercise.	N		0	0						
TO														

TOTAL TRADE-OFF/TRANSFERS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	1.00		45,576
Special			
Federal Funds			
Other Federal Funds	(1.00)	(1.00)	(45,576)
Private			
County			
Trust			
Inter-departmental Transfer			
Revolving			
Other			
Federal Stimulus Funds			

ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	2,593.42	637.75	901,240,926
Special	2,016.86	368.50	400,278,600
Federal Funds	146.00	20.00	196,033,066
Other Federal Funds	352.86	235.25	130,259,534
Private			
County			
Trust			
Inter-departmental Transfer	5.50	10.00	6,280,221
Revolving	72.20	4.00	168,389,505
Other			
Federal Stimulus Funds			

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

FY 14			FY 15			FY 16		
FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General			
Special			
Federal Funds			
Other Federal Funds			
Private			
County			

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16						
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount				
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-	
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:																		
By MOF																		
				General	A	2,016.86	368.50	400,278,600	2,016.86	368.50	400,278,600	2,593.42	637.75	901,240,926	2,593.42	637.75	901,240,926	
				Special	B	146.00	20.00	196,033,066	146.00	20.00	196,033,066	-	-	-	-	-	-	-
				Federal Funds	N	352.86	235.25	130,259,534	352.86	235.25	130,259,534	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfers	U	5.50	10.00	6,280,221	5.50	10.00	6,280,221	-	-	-	-	-	-	-
				Revolving	W	72.20	4.00	168,389,505	72.20	4.00	168,389,505	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-

ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
O	HTH 100/DD	NP-1		MOF N to P, CDC Cooperative Agreement	N	(18.50)	(18.50)	(1,038,300)	(18.50)	(18.50)	(1,038,300)	(18.50)	(18.50)	(1,038,300)
O	HTH 100/DD	NP-1		MOF N to P, CDC Cooperative Agreement	P	18.50	18.50	1,038,300	18.50	18.50	1,038,300	18.50	18.50	1,038,300
O	HTH 100/DI	NP-2		MOF N to P, HIV/AIDS Surveillance Grant	N	(3.00)	(3.00)	(217,542)	(3.00)	(3.00)	(217,542)	(3.00)	(3.00)	(217,542)
O	HTH 100/DI	NP-2		MOF N to P, HIV/AIDS Surveillance Grant	P	3.00	3.00	217,542	3.00	3.00	217,542	3.00	3.00	217,542
O	HTH 100/DI	NP-3		MOF N to P, HIV Prevention Projects Grant	N	(17.00)	(17.00)	(1,980,652)	(17.00)	(17.00)	(1,980,652)	(17.00)	(17.00)	(1,980,652)
O	HTH 100/DI	NP-3		MOF N to P, HIV Prevention Projects Grant	P	17.00	17.00	1,980,652	17.00	17.00	1,980,652	17.00	17.00	1,980,652
O	HTH 100/DE	NP-4		MOF N to P, Hospitalization and Care of Hansen's Disease Patients in the State of Hawaii	N	(12.00)	(12.00)	(1,065,157)	(12.00)	(12.00)	(1,065,157)	(12.00)	(12.00)	(1,065,157)
O	HTH 100/DE	NP-4		MOF N to P, Hospitalization and Care of Hansen's Disease Patients in the State of Hawaii	P	12.00	12.00	1,065,157	12.00	12.00	1,065,157	12.00	12.00	1,065,157
O	HTH 100/DH	NP-5		MOF N to P, STD Prevention Projects Grant	N	(4.00)	(4.00)	(344,154)	(4.00)	(4.00)	(344,154)	(4.00)	(4.00)	(344,154)
O	HTH 100/DH	NP-5		MOF N to P, STD Prevention Projects Grant	P	4.00	4.00	344,154	4.00	4.00	344,154	4.00	4.00	344,154
O	HTH 131/DJ	NP-6		MOF N to P, Epidemiology and Laboratory Capacity and Adult Viral Hepatitis Prevention Grants	N	(8.00)	(8.00)	(957,487)	(8.00)	(8.00)	(957,487)	(8.00)	(8.00)	(957,487)
O	HTH 131/DJ	NP-6		MOF N to P, Epidemiology and Laboratory Capacity and Adult Viral Hepatitis Prevention Grants	P	8.00	8.00	957,487	8.00	8.00	957,487	8.00	8.00	957,487
O	HTH 440/HR	NP-7		MOF N to P, ATR grant	N	(4.00)	(4.00)	(2,750,961)	(4.00)	(4.00)	(2,750,961)	(4.00)	(4.00)	(2,750,961)
O	HTH 440/HR	NP-7		MOF N to P, ATR grant	P	4.00	4.00	2,750,961	4.00	4.00	2,750,961	4.00	4.00	2,750,961
O	HTH 440/HR	NP-8		MOF N to P, FDA grant	N	(1.50)	(1.50)	(255,170)	(1.50)	(1.50)	(255,170)	(1.50)	(1.50)	(255,170)
O	HTH 440/HR	NP-8		MOF N to P, FDA grant	P	1.50	1.50	255,170	1.50	1.50	255,170	1.50	1.50	255,170
O	HTH 440/HR	NP-9		MOF N to P, SIG grant	N	(2,941,131)	(2,941,131)	(2,941,131)	(2,941,131)	(2,941,131)	(2,941,131)	(2,941,131)	(2,941,131)	(2,941,131)
O	HTH 440/HR	NP-9		MOF N to P, SIG grant	P	2,941,131	2,941,131	2,941,131	2,941,131	2,941,131	2,941,131	2,941,131	2,941,131	2,941,131
O	HTH 440/HR	NP-9		MOF N to P, SIG grant	N	(201,131)	(201,131)	(201,131)	(201,131)	(201,131)	(201,131)	(201,131)	(201,131)	(201,131)
O	HTH 440/HR	NP-9		MOF N to P, SIG grant	P	201,131	201,131	201,131	201,131	201,131	201,131	201,131	201,131	201,131

Req Cat	B&F Code	Prog ID/Org	Dept/Pri	Description	MOF	FY 14			FY 15			FY 16						
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount				
O		HTH 440/HR	NP-9	MOF N to P, SIG grant	P			201,131			201,131							
O		HTH 440/HO	NP-9	MOF N to P, SIG grant	N			(2,740,000)			(2,740,000)							(2,740,000)
O		HTH 440/HO	NP-9	MOF N to P, SIG grant	P			2,740,000			2,740,000							2,740,000
O		HTH 460/HF	NP-10	MOF N to P, Project Kealahou Grant	N		(14.00)	(2,000,000)			(14.00)							(2,000,000)
O		HTH 460/HF	NP-10	MOF N to P, Project Kealahou Grant	P		14.00	2,000,000			14.00							2,000,000
O		HTH 495/HB	NP-11	MOF from N-P for various fed grants.	N		(3.50)	(1,366,863)			(3.50)							(1,366,863)
O		HTH 495/HB	NP-11	MOF from N-P for various fed grants.	P		3.50	1,366,863			3.50							1,366,863
O		HTH 560/CC	NP-12	MOF N to P, 1) Heritable Disorders (HD) and 2) Universal Newborn Hearing Screening (Baby Hears) grants	N		(6.00)	(1,200,000)			(6.00)							(1,200,000)
O		HTH 560/CC	NP-12	MOF N to P, 1) Heritable Disorders (HD) and 2) Universal Newborn Hearing Screening (Baby Hears) grants	P		6.00	1,200,000			6.00							1,200,000
O		HTH 560/CF	NP-13	MOF N to P, 1) Abstinence (Abs), 2) CDC Sexual Violence (SV), 3) Maternal Infant and Early Childhood Home Visiting, 4) Personal Responsibility and Education grants	N		(6.30)	(1,444,836)			(6.30)							(1,444,836)
O		HTH 560/CF	NP-13	MOF N to P, 1) Abstinence (Abs), 2) CDC Sexual Violence (SV), 3) Maternal Infant and Early Childhood Home Visiting, 4) Personal Responsibility and Education grants	P		6.30	1,444,836			6.30							1,444,836
O		HTH 560/CT	NP-14	MOF N to P, Maternal Infant and Early Childhood Home Visiting (MIECHV) grant	N		(8.00)	(4,141,174)			(8.00)							(4,141,174)
O		HTH 560/CT	NP-14	MOF N to P, Maternal Infant and Early Childhood Home Visiting (MIECHV) grant	P		8.00	4,141,174			8.00							4,141,174
O		HTH 560/CW	NP-15	MOF N to P, 1) Disparities in Perinatal Health-Border Initiatives (Malama), 2) Pregnancy Risk Assessment Monitoring System (PRAMS) grants	N		(2.50)	(1,116,246)			(2.50)							(1,116,246)
O		HTH 560/CW	NP-15	MOF N to P, 1) Disparities in Perinatal Health-Border Initiatives (Malama), 2) Pregnancy Risk Assessment Monitoring System (PRAMS) grants	P		2.50	1,116,246			2.50							1,116,246
O		HTH 560/KC	NP-16	MOF N to P, 1) Primary Care Office (PCO), 2) State Systems Development Initiative (SSDI) and State Maternal and Child Health Early Childhood Comprehensive Systems Grant Program (CISS-SECCS) grants	N		(0.50)	(418,163)			(0.50)							(418,163)
O		HTH 560/KC	NP-16	MOF N to P, 1) Primary Care Office (PCO), 2) State Systems Development Initiative (SSDI) and State Maternal and Child Health Early Childhood Comprehensive Systems Grant Program (CISS-SECCS) grants	P		4.00	418,163			4.00							418,163
O		HTH 590/GsJ	NP-17	MOF from N to P for Chronic Disease Prev & Hth Promo grant.	P		4.00	571,578			4.00							571,578

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
O		HTH 590/GJ	NP-17	MOF from N to P for Chronic Disease Prev & Hth Promo grant.	N		(4.00)	(571,578)		(4.00)	(571,578)		(4.00)	(571,578)		(4.00)	(571,578)
O		HTH 590/GP	NP-18	MOF from N to P for various fed grants.	P	3.00	6.50	1,496,355	3.00	6.50	1,496,355	3.00	6.50	1,496,355	3.00	6.50	1,496,355
O		HTH 590/GP	NP-18	MOF from N to P for various fed grants.	N	(3.00)	(6.50)	(1,496,355)	(3.00)	(6.50)	(1,496,355)	(3.00)	(6.50)	(1,496,355)	(3.00)	(6.50)	(1,496,355)
O		HTH 590/GQ	NP-19	MOF from N to P for Cancer Prev & Control Prgs grant.	P		7.00	1,338,281		7.00	1,338,281		7.00	1,338,281		7.00	1,338,281
O		HTH 590/GQ	NP-19	MOF from N to P for Cancer Prev & Control Prgs grant.	N		(7.00)	(1,338,281)		(7.00)	(1,338,281)		(7.00)	(1,338,281)		(7.00)	(1,338,281)
O		HTH 590/GR	NP-20	MOF from N to P for Col Chronic Disease Hth Promo & Surv Prg - Tobacco	P	6.00	1.00	1,217,300	6.00	1.00	1,217,300	6.00	1.00	1,217,300	6.00	1.00	1,217,300
O		HTH 590/GR	NP-20	MOF from N to P for Col Chronic Disease Hth Promo & Surv Prg - Tobacco	N	(6.00)	(1.00)	(1,217,300)	(6.00)	(1.00)	(1,217,300)	(6.00)	(1.00)	(1,217,300)	(6.00)	(1.00)	(1,217,300)
O		HTH 590/KK	NP-21	MOF from N to P for Surv Prg: Behav Risk Factors Surv Sys grant	P	2.00	3.50	711,578	2.00	3.50	711,578	2.00	3.50	711,578	2.00	3.50	711,578
O		HTH 590/KK	NP-21	MOF from N to P for Surv Prg: Behav Risk Factors Surv Sys grant	N	(2.00)	(3.50)	(711,578)	(2.00)	(3.50)	(711,578)	(2.00)	(3.50)	(711,578)	(2.00)	(3.50)	(711,578)
O		HTH 610/FR	NP-22	MOF N to P, State Lead Grant	N	(2.00)		(191,844)	(2.00)		(191,844)	(2.00)		(191,844)	(2.00)		(191,844)
O		HTH 610/FR	NP-22	MOF N to P, State Lead Grant	P	2.00	2.00	191,844	2.00	2.00	191,844	2.00	2.00	191,844	2.00	2.00	191,844
O		HTH 610/FR	NP-23	MOF N to P, Compliance Monitoring Program grant.	N	(2.00)		(335,127)	(2.00)		(335,127)	(2.00)		(335,127)	(2.00)		(335,127)
O		HTH 610/FR	NP-23	MOF N to P, Compliance Monitoring Program grant.	P	2.00		335,127	2.00		335,127	2.00		335,127	2.00		335,127
O		HTH 710/MK	NP-24	MOF N to P, FERN-FSIS grant	N	(4.00)		(486,234)	(4.00)		(486,234)	(4.00)		(486,234)	(4.00)		(486,234)
O		HTH 710/MK	NP-24	MOF N to P, FERN-FSIS grant	P	4.00	4.00	486,234	4.00	4.00	486,234	4.00	4.00	486,234	4.00	4.00	486,234
O		HTH 720/MP	NP-25	MOF N to P, Title XVII, Title XIX, and CLJA	N	(19.90)		(1,586,387)	(19.90)		(1,586,387)	(19.90)		(1,586,387)	(19.90)		(1,586,387)
O		HTH 720/MP	NP-25	MOF N to P, Title XVII, Title XIX, and CLJA	P	19.90		1,586,387	19.90		1,586,387	19.90		1,586,387	19.90		1,586,387
O		HTH 730/MQ	NP-26	MOF N to P, ESAR-VHP and EMSC grants	N	(3.50)		(1,087,433)	(3.50)		(1,087,433)	(3.50)		(1,087,433)	(3.50)		(1,087,433)
O		HTH 730/MQ	NP-26	MOF N to P, ESAR-VHP and EMSC grants	P	3.50	3.50	1,087,433	3.50	3.50	1,087,433	3.50	3.50	1,087,433	3.50	3.50	1,087,433
O		HTH 730/MT	NP-27	MOF N to P, Core VIP and Block grant	N	(3.00)	(2.00)	(370,447)	(3.00)	(2.00)	(370,447)	(3.00)	(2.00)	(370,447)	(3.00)	(2.00)	(370,447)
O		HTH 730/MT	NP-27	MOF N to P, Core VIP and Block grant	P	3.00	2.00	370,447	3.00	2.00	370,447	3.00	2.00	370,447	3.00	2.00	370,447
O		HTH 760/MS	NP-28	MOF from N to P for Vital Stats Coop Prg.	P	4.00		234,870	4.00		234,870	4.00		234,870	4.00		234,870
O		HTH 760/MS	NP-28	MOF from N to P for Vital Stats Coop Prg.	N	(4.00)		(234,870)	(4.00)		(234,870)	(4.00)		(234,870)	(4.00)		(234,870)
O		HTH 840/FG	NP-29	MOF N to P - Beach Monitoring and Notification Program grant	N	(2.00)		(326,000)	(2.00)		(326,000)	(2.00)		(326,000)	(2.00)		(326,000)
O		HTH 840/FG	NP-29	MOF N to P - Beach Monitoring and Notification Program grant	P	2.00		326,000	2.00		326,000	2.00		326,000	2.00		326,000
O		HTH 840/FG	NP-30	MOF N to P, Water Quality Management Planning grant	N			(159,000)			(159,000)			(159,000)			(159,000)
O		HTH 840/FG	NP-30	MOF N to P, Water Quality Management Planning grant	P			159,000			159,000			159,000			159,000
O		HTH 840/FJ	NP-31	MOF N to P, Leaking Underground Storage Tank Program	N	(6.00)	(3.00)	(848,478)	(6.00)	(3.00)	(848,478)	(6.00)	(3.00)	(848,478)	(6.00)	(3.00)	(848,478)
O		HTH 840/FJ	NP-31	MOF N to P, Leaking Underground Storage Tank Program	P	6.00	3.00	848,478	6.00	3.00	848,478	6.00	3.00	848,478	6.00	3.00	848,478
O		HTH 840/FF	NP-32	MOF N to P, State Clean Diesel Program	N			(255,000)			(255,000)			(255,000)			(255,000)
O		HTH 840/FF	NP-32	MOF N to P, State Clean Diesel Program	P			255,000			255,000			255,000			255,000

Req Cat	B&F Code	Prog ID/Orig	Dept/Pri	Description	MOF	FY 14			FY 15			FY 16					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
O		HTH 849/FD	NP-33	MOF N to P, The Exchange Network grant	N			(225,000)			(225,000)						
O		HTH 849/FD	NP-33	MOF N to P, The Exchange Network grant	P			225,000			225,000						225,000
O		HTH 849/FD	NP-34	MOF N to P, The Dept of Defense and State Memorandum of Agrmt Program grant	N	(4.00)		(507,209)	(4.00)		(507,209)						(507,209)
O		HTH 849/FD	NP-34	MOF N to P, The Dept of Defense and State Memorandum of Agrmt Program grant	P	4.00		507,209	4.00		507,209						507,209
O		HTH 849/FD	NP-35	MOF N to P, The State Response Program grant	N	(1.00)	(3.00)	(1,469,477)	(1.00)	(3.00)	(1,469,477)						(1,469,477)
O		HTH 849/FD	NP-35	MOF N to P, The State Response Program grant	P	1.00	3.00	1,469,477	1.00	3.00	1,469,477						1,469,477
O		HTH 849/FD	NP-36	MOF N to P, The Preliminary Assessment/Site Inspection grant	N	(4.00)		(286,797)	(4.00)		(286,797)						(286,797)
O		HTH 849/FD	NP-36	MOF N to P, The Preliminary Assessment/Site Inspection grant	P	4.00		286,797	4.00		286,797						286,797
O		HTH 904 AJ	NP-37	MOF N to P, State Health Ins Assistance P'gram (SHIP), Senior Medicare Patrol Project (SHIP), and Hawaii ADRC grant.	N		(5.00)	(592,678)			(592,678)						(592,678)
O		HTH 904 AJ	NP-37	MOF N to P, State Health Ins Assistance P'gram (SHIP), Senior Medicare Patrol Project (SHIP), and Hawaii ADRC grant.	P		5.00	592,678			592,678						592,678
O		HTH 907/AE	NP-38	MOF from N to P for Preventive Health & Health Svcs Block grant.	P		1.00	271,830			271,830						271,830
O		HTH 907/AE	NP-38	MOF from N to P for Preventive Health & Health Svcs Block grant.	N	(1.00)		(271,830)	(1.00)		(271,830)						(271,830)
O		HTH 907/AP	NP-39	MOF from N to P for various fed grants.	P		4.00	1,831,740			1,831,740						1,831,740
O		HTH 907/AP	NP-39	MOF from N to P for various fed grants.	N	(4.00)		(1,831,740)	(4.00)		(1,831,740)						(1,831,740)
TO	REV	HTH 495/HB	TO-7a	Trf-out general funds for Principal Investigator for Hawaii Multicultural Action Initiative Grant to OPPPD (HTH 907/AP).	A		(1.00)	(121,668)			(121,668)						(121,668)
TO	REV	HTH 495/HB	TO-7a	Trf-out federal funds for the Hawaii Multicultural Action Initiative Grant to OPPPD (HTH 907/AP).	P			(130,000)			(130,000)						(130,000)
TO	REV	HTH 907/AP	TO-7b	Investigator for Hawaii Multicultural Action Initiative Grant from HTH 495/HB Adult Mental Health Administration.	A		1.00	121,668			121,668						121,668
TO	REV	HTH 907/AP	TO-7b	Trf-in federal funds for the Hawaii Multicultural Action Initiative Grant from HTH 495/HB Adult Mental Health Administration.	P			130,000			130,000						130,000
TO	REV	HTH 907/AP	TO-9a	Trf-out State Office of Rural Health to HTH 560/KC Family Health Services Admin.	P		(3.00)	(731,740)			(731,740)						(731,740)
TO	REV	HTH 560/KC	TO-9b	Trf-in State Office of Rural Health from HTH 907/AP.	P		3.00	731,740			731,740						731,740
TO	NEW	HTH 730/MQ	TO-12a	Trf-out Office Assistant III to HTH 730/MT, reorg.	P		(1.00)	(43,697)			(43,697)						(43,697)
TO	NEW	HTH 730/MT	TO-12b	Trf-in Office Assistant III from HTH 730/MQ per dept. reorg.	P		1.00	43,697			43,697						43,697

Req Cat	B&F Code	Prog ID/Orig	Dept/Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO	REV	HTH 730/MQ	TO-14a	Tri-out 1.00 Temporary FTE and Funds for the Emergency System for Advanced Registration of Volunteer Health Professionals (ESAR-VHP) Grant Program to HTH 131/DB.	P		(1.00)	(186,204)		(1.00)	(186,204)		(1.00)	(186,204)
TO	REV	HTH 131/DB	TO-14b	Tri-in ESAR-VHP program from HTH 730/MQ	P		1.00	186,204		1.00	186,204		1.00	186,204
AR	HTH 560/CT	1-1		Add Funds for Home Visitation Program	A			3,000,000			3,000,000			3,000,000
	HTH 560/CT			Delete U fund ceiling to reflect elimination of TANF funding from DHS.	U			(1,600,000)			(1,600,000)			(1,600,000)
HS	HTH 501/CN	1-2		Add Funds for State Match for the Home and Community Based Services Waiver	A			3,172,506			2,683,384			2,683,384
HS	HTH 730/MQ	1-3		Add funds to emergency ambulance service contracts.	A			1,300,000			1,300,000			1,000,000
AR	HTH 710/MK	1-4		Add Funds for Electricity for Central Services	A			1,730,922			730,000			730,000
HS	HTH 560/CG	1-5		Add Funds to reduce the shortfall in POS funding for Early Intervention Services	A			1,271,698			1,271,698			1,271,698
AR	HTH 131/DC	1-6		State support for Immunization Vaccines	A			868,734			868,734			-
HS	HTH 501/CN	1-7		Add Funds for State Match for Intermediate Care Facilities	A			704,504			704,504			704,504
AR	HTH 720 MP	1-8		Est. 1 RN IV position for state licensing of Adult Foster Care Homes, Adult Day Care Homes, and associated case management agencies.	A	1.00		560,710			481,106	1.00		481,106
AR	HTH 849/FB	1-9		Relocation of EHA programs from AAFES to Waimano	A			1,975,000			-			-
AR	HTH 849/FB	1-10		Fund utility and related building charges for all EHA programs located in AAFES Bldg	A			350,000			350,000			350,000
AR	HTH 849/FB			Fund utility and related building charges for all EHA programs located in AAFES Bldg	W			-			-			-
HS	HTH 501/CN	1-11		Add Funds for Fiscal Agent To Process Medicaid Service Provider Claims	A			290,000			290,000			290,000
O	HTH 720 MP	1-12		Housekeeping item to change Means of Financing (MOF) from 100% Federal to part federal/part general funds, re-fund three positions, and increase the federal budget ceiling from \$1,586,387 to \$1,744,290.	P	(5.00)		157,903			(217,639)	(6.00)		(217,639)
O	HTH 720 MP	1-12		Housekeeping item to change Means of Financing (MOF) from 100% Federal to part federal/part general funds, re-fund three positions, and increase the federal budget ceiling from \$1,586,387 to \$1,744,290.	A	3.00		203,331			169,198	2.60		169,198
AR	HTH 100/KJ	1-13		Funds for utilities at the various Health Centers on Oahu	A			71,000			71,000			71,000

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
AR		HTH 710/MH	1-14	Add Funds for Electricity in the Air Quality Monitoring Section	A			50,000										
AR		HTH 760/MS	1-15	Add 1.00 PHAO IV; includes furnishing in FY14.	A	1.00		25,908	1.00									
AR		HTH 760/MS		Add 1.00 PHAO IV; includes furnishing in FY14.	B													
AR		HTH 720 MP	1-16	Est. 1 RN IV position for State Licensing	A	1.00		49,820	1.00									
AR		HTH 907/AB	1-17	Add 1.00 Program Evaluation Analyst V. includes furnishings in FY14.	A	1.00		28,776	1.00									
O		HTH 720 MP	1-18	Workstation Upgrades for licensing section	A			85,000										
O		HTH 720 MP	1-19	Equipment Upgrade Licensing Staff	A			34,000										
AR		HTH 907/AA	1-20	Add 1.00 Info Spc IV for Comm Ofc; includes pc in FY14.	A	1.00		25,567	1.00									
AR		HTH 907/AM	1-21	Add 1.00 Info Technology Spc IV; includes furnishings in FY14.	A	1.00		25,908	1.00									
AR		HTH 907/AG	1-22	Add gen fids for network maintenance & contract svcs.	A			50,000										
O		HTH 720 MP	1-23	Change FTE and MOF for position #98601H Public Health Educator V to be varniced to a Social Worker V in accordance with a reorganization acknowledged on 8/2/12.	P	0.30												
O		HTH 720 MP	1-23	Change FTE and MOF for position #98601H Public Health Educator V to be varniced to a Social Worker V in accordance with a reorganization acknowledged on 8/2/12.	A	(0.10)		4,561	(0.10)									
O		HTH 520/AI	1-24	Reflect Reallocation of Personnel Costs	A													
O		HTH 520/AI		Convert Program Specialist 101246 to Program Support Technician and increase Facility Access Support Specialist by 0.50 FTE.	A													
AR		HTH 907/AD	1-25	Add 1.00 Office Asst III.	A	1.00			1.00									
O		HTH 760/MS	1-26	Convert from temp to perm 2.00 OA IV, 1.00 OA III.	A	3.00			3.00									
AR		HTH 610/FR	1-27	Delete temp general funded Environ Health Spec IV and add funds to delete turnover savings	A			(22,851)										
AR		HTH 440/HO	2-1	Add Funds to Provide Substance Abuse Treatment Services	A			1,500,000										
AR		HTH 560/CF	2-2	Add funds to Establish the Perinatal Support Services and Triage (PSST) program and Registered Nurse V	A	1.00		710,543	1.00									
AR		HTH 560/CC	2-3	Add Funds for the Preschool Developmental Screening Program and its (7) positions	A	7.00		267,306	7.00									
O		HTH 560/KC	2-4	Change MOF from "P" to "A" for #116631, (Early Childhood Comprehensive Systems) Program Specialist IV	P	(1.00)		(47,412)	(1.00)									

Req Cat	B&F Code	Prog ID/Orig	Dept/Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
O		HTH 560/KC	2-4	Change MOF from "P" to "A" for #116631, (Early Childhood Comprehensive Systems) Program Specialist IV	A	1.00		47,412	1.00		47,412	1.00		47,412	1.00		47,412
AR		HTH 904/AJ	2-5	Kupuna Care	A			4,200,000			4,200,000			4,200,000			4,200,000
AR		HTH 904/AJ	2-6	Aging and Disability Resource Centers	A			1,823,961			1,823,961			1,400,000			1,400,000
AR		HTH 610/FN	2-7	Establish 3 Vector Control Worker positions (4 on Oahu, 2 in Maui, 1 in Hilo, 1 in Kona)	A	8.00		295,680	8.00		295,680						
AR		HTH 610/FN		Establish 3 Vector Control Worker positions	A									147,840			295,680
AR		HTH 710/MI	2-8	Add Funds for Operating Supplies & Equipment for the Shellfish Testing Program	A			41,240			41,240			41,240			26,040
AR		HTH 840/FG	2-9	Establish two (2.00) Environ Health Specialist IV positions for Clean Water, monitoring	A	2.00		95,152	2.00		95,152						
AR		HTH 840/FG		Establish two (2.00) Environ Health Specialist IV positions for Clean Water, monitoring	W									72,508			133,016
AR		HTH 440/HO	2-10	Establish Permanent Program Specialist Substance Abuse IV, #94610H	A	1.00		22,788	1.00		45,576						
AR		HTH 907/AG	2-11	Add 1.00 ITS V and 1.00 ITS IV, includes computers in FY14.	A	2.00		56,500	2.00		105,000						
AR		HTH 840/FK	2-12	Establish Engineer IV to expand water reuse program	A	1.00		36,490	1.00		66,980						
AR		HTH 840/FK	2-12	Establish Engineer IV to expand water reuse program	W									51,830			95,138
AR		HTH 849/FA	2-13	Establish one information Technology Specialist V and provide funding to sustain information technology activities	A	1.00		161,956	1.00		185,612			161,956			185,612
AR		HTH 850/FS	2-14	Funds to support design, development, & implementation of online database system.	A			350,000			50,000						
AR		HTH 131/DJ	2-15	Request 2.00 Information Technology Specialist V and Software Maintenance for Disease Investigations	A		2.00	173,444			221,888						
AR		HTH 100/DI	2-16	Establish Information Tech Specialist IV in STD/AIDS Branch	A	1.00		23,718	1.00		47,436						
AR		HTH 590/KK	2-17	Add gen tds for Hawaii Health Emergency Surveillance System.	A			175,000			175,000						
HS		HTH 501/CN	2-18	Add Funds for Electronic Health Record System for record keeping, claims processing, and reports to the Center for Medicare and Medicaid Services	A			1,580,000			427,500			1,580,000			
HS		HTH 460/HF	2-19	Replace Computers	A			116,200			46,200						
AR		HTH 501/ED	2-20	Add Funds Dental Radiography & Dental Health Record System	A			200,000									
AR		HTH 710/MB	2-21	Add Funds to repair SLD's Computer Network	A			175,000									
HS		HTH 730/MQ	2-22	Add funds to meet Hawaii EMS Information System (HEMSIS) requirements	A			197,173			197,173						

Req Cat	BAF Code	Prog ID/Orig	Dept/Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
O		HTH 560/CC	2-23	Change MOF from "N" to "A" for #112823, (Fetal Alcohol Spectrum Disorder) Program Specialist IV	N	(1.00)		(51,312)	(1.00)		(51,312)	(1.00)		(51,312)	(1.00)		(51,312)
O		HTH 560/CC	2-23	Change MOF from "N" to "A" for #112823, (Fetal Alcohol Spectrum Disorder) Program Specialist IV	A	1.00		51,312	1.00		51,312	1.00		51,312	1.00		51,312
AR		HTH 100/KJ	2-24	Support for PHNB IT Contract	A			40,000			40,000			-			-
AR		HTH 420/HO	2-25	Develop long term care facilities per Gov's Special Action Team.	A			5,475,000			5,475,000			-			-
O		HTH 560/CF	2-26	Change MOF from "B" & "U" to "A" for the Child Death Review Registered Nurse V. #110993	B	(0.50)		(49,650)	(0.50)		(49,650)	(0.50)		(49,650)	(0.50)		(49,650)
O		HTH 560/CF	2-26	Change MOF from "B" & "U" to "A" for the Child Death Review Registered Nurse V. #110994	U	(0.50)		(64,590)	(0.50)		(64,590)	(0.50)		(64,590)	(0.50)		(64,590)
O		HTH 560/CF	2-26	Change MOF from "B" & "U" to "A" for the Child Death Review Registered Nurse V. #110993	A	1.00		114,240	1.00		114,240	1.00		114,240	1.00		114,240
AR		HTH 560/CK	2-27	Establish Children & Youth Program Specialist V (#94618H) for the Childhood Obesity and Diabetes Prevention Program	A	1.00		25,656	1.00		25,656	1.00		25,656	1.00		25,656
AR		HTH 560/CK	2-28	Establish an Office Assistant III (#94620H) for the Childhood Obesity and Diabetes Prevention Program	A	1.00		12,834	1.00		12,834	1.00		12,834	1.00		12,834
O		HTH 908/AR	2-29	Trf in the Office of Language Access from DOL.	A	3.00		312,228	3.00		312,228	3.00		312,228	3.00		312,228
AR		HTH 131/DB	3-1	State support for Public Health Emergency Preparedness	A			343,585			343,585			-			-
O		HTH 590/GJ	3-2	Change MOF from other fed for the Easy Access Program.	P			(80,230)			(80,230)			-			-
O		HTH 590/GJ	3-2	Change MOF to gen for the Easy Access Program.	A			80,230			80,230			-			-
AR		HTH 440/HD	3-3	Establish Permanent Office Assistant III. #94605H	A	1.00		12,834	1.00		12,834	1.00		12,834	1.00		12,834
AR		HTH 840/FG	3-4	Establish one (1.00) Environ Health Specialist IV for Clean Water, compliance and enforcement	A	1.00		26,788	1.00		26,788	1.00		26,788	1.00		26,788
AR		HTH 840/FG		Establish one (1.00) Environ Health Specialist IV for Clean Water, compliance and enforcement	W												
O		HTH 907/AL	3-5	Replace vehicles FY14 (6), FY15 (4).	A			126,000			126,000			-			-
O		HTH 907/AP	3-6	Convert from temp to perm Privacy Ofcr & Security Ofcr in HIPAA.	A	2.00	(2.00)		2.00	(2.00)		2.00	(2.00)		2.00	(2.00)	
O		HTH 907/AP	3-7	Convert from temp to perm Prog Monitor.	A	1.00	(1.00)		1.00	(1.00)		1.00	(1.00)		1.00	(1.00)	
O		HTH 907/AN	3-8	Replace vehicles (3) in FY14.	A			65,000			65,000			-			-
O		HTH 907/AM	3-9	Replace vehicles (2) in each fy.	A			36,000			36,000			-			-
AR		HTH 849/FC	3-10	Establish Planner IV for land use review	A	1.00		26,788	1.00		26,788	1.00		26,788	1.00		26,788
AR		HTH 100/DI	3-11	Establish Public Health Educator V	A	1.00		24,372	1.00		24,372	1.00		24,372	1.00		24,372
AR		HTH 100/KJ	3-12	Establish Public Health Administrative Officer IV, for Public Health Nursing Branch	A	1.00		25,718	1.00		25,718	1.00		25,718	1.00		25,718
AR		HTH 840/FJ	3-13	Establish one (1.00) Engineer IV for solid waste permitting and monitoring	A	1.00		36,490	1.00		36,490	1.00		36,490	1.00		36,490

Req Cat	BAF Code	Prog ID/Org	Dept/Pri	Description	MOF	FY 14			FY 15			FY 16					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
AR		HTH 100/DI	3-14	Establish Office Assistant III for STD/HIV Clinic	A	1.00		12,192	1.00		24,384						
AR		HTH 710/MK	3-15	Add Funds for equipment: a Matrix Assisted Laser Desorption/Ionization-Time of Flight, Mass Spectrometer	A			200,000									200,000
O		HTH 560/CC	3-16	Change MOF from "N" to "A" for #03380, CSHNB Chief	N	(1.00)		(120,612)	(1.00)		(120,612)						(120,612)
O		HTH 560/CC	3-16	Change MOF from "N" to "A" for #03380, CSHNB Chief	A	1.00		120,612	1.00		120,612						120,612
AR		HTH 710/MG	3-17	Add Funds for Equipment & Maintenance Contract: Gas Chromatograph-Mass Spectrometer	A			230,000									18,000
HS		HTH 560/CG	3-18	Establish Permanent Para Medical Assistant, #94643H	A	1.00		15,434	1.00		30,867						30,867
AR		HTH 710/MK	3-19	Add Funds for equipment: a Glass Washer for Central Services	A			80,000									-
AR		HTH 710/MK	3-20	Add Funds for Equipment: Media Autoclave to Central Services	A			50,000									-
AR		HTH 100/DD	3-21	Establish permanent Para Medical Assistant (PMA) II for TB Branch	A	1.00		16,368	1.00		32,736						-
AR		HTH 730/MQ	3-22	Add Funds for Poison Information Services	A			27,000									-
AR		HTH 501/ED	3-23	Add Funds for Dental Facilities Modification and Paper Shredders for HIPAA Compliance	A			60,000									-
AR		HTH 710/MJ	3-24	Add Funds for Medical Microbiology Supplies	A			50,000									-
O		HTH 560/CW	3-25	Change MOF from "N" to "A" for #31787, Planner IV	N	(1.00)		(45,576)	(1.00)		(45,576)						(45,576)
O		HTH 560/CW	3-25	Change MOF from "N" to "A" for #31787, Planner IV	A	1.00		22,788	1.00		45,576						45,576
AR		HTH 560/KC	3-26	Establish Permanent Oral Health Planner IV, #94628H	A	1.00		22,788	1.00		45,576						45,576
AR		HTH 560/KC	3-27	Establish Permanent Accountant III, #94645H	A	1.00		21,066	1.00		42,132						-
AR		HTH 100/DI	3-28	Purchase Hepatitis A and B vaccine	A			26,000									-
AR		HTH 100/DI	3-29	Establish Registered Professional Nurse III	A	1.00		31,536	1.00		63,072						-
AR		HTH 100/DI	3-30	Establish Office Assistant III for Adult Viral Hepatitis program	A	1.00		12,192	1.00		24,384						-
AR		HTH 100/DI	3-31	Purchase HIV Antibody Test Kits	A			92,500									-
O		HTH/VAR	4-1	Eliminate Turnover Savings	A			6,603,718									-
O		HTH 100/DD	O-1	Position Variance of 2.00 temporary PMA II for 2.00 temporary LPN II	N			9,024									9,024
O		HTH 495/HB	O-2	Reduce fed fts for Mental Health Transf State Incentive Grant.	N			(2,190,500)	(13.00)		(2,190,500)						(2,190,500)
O		HTH 520/AI	O-3	Request to Raise SPIN Ceiling	U			57,562									57,562
O		HTH 560/CC	O-4	Convert Registered Nurse IV (#118646) from temporary to permanent	B	1.00			1.00								-
O		HTH 560/CF	O-5	Establish Permanent Program Specialist IV, #94625H	B	1.00		31,903	1.00		63,806						63,806
O		HTH 560/CF	O-6	Restore salary and federal fringe (reduction from offsetting personal services amount)	N			36,310									-
O		HTH 560/CK	O-7	Restore MCHB salary and federal fringe (reduction from offsetting negative personal services amount)	N			144,049									-

Req Cat	B&F Code	Prog ID/Org	Dept/Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
O		HTH 560/CW	O-8	Restore federal fringe (reduction from offsetting negative personal services amount)	N			53,219									
O		HTH 560/GI	O-9	Establish (3) positions by reallocating \$147,037 from "20" to "10" of Breastfeeding Peer Counseling grant funds	N		3.00										
O		HTH 560/KC	O-10	Convert 2.00 Hospital Billing Clerks (#117194, #117195) from Temporary to Permanent	B	2.00	(2.00)										
O		HTH 560/KC	O-11	Increase the ceiling of the Community Health Centers Special Fund	B			4,408,474									3,750,000
O		HTH 610/FQ	O-13	Increasing Sanitation and Environmental Health Special Fund by \$385,041 from \$890,877 to \$1,500,000, and to establish 5.00 Sanitarians in FY14 and 3.00 more Sanitarians in FY15	B	5.00		223,771									480,804
O		HTH 610/FR	O-14	Abolish two temp federal funded Environmental Health Specialist III's	P		(2.00)										
O		HTH 720/MP	O-15	Establish ceiling for Dietician Licensing Special Funds	B			30,000									
O		HTH 730/MQ	O-16	Delete (3) Temp. Positions and Funds for Hospital Preparedness Program	N		(3.00)	(258,776)									(258,776)
O		HTH 730/MQ	O-17	Delete Temp. Position and Reallocate funds for Emergency System for Advanced Registration of Volunteer Health Professionals Grant Program.	P		(1.00)	(13,729)									(13,729)
O		HTH 730/MQ	O-18	Establish Temporary Public Health Educator IV, #94600H	B		1.00	39,277									78,555
O		HTH 730/MQ	O-19	Increase Ceiling of the Trauma System Special Fund	B			5,343,833									5,343,833
O		HTH 730/MT	O-20	Change MOF from "P" to "B" for positions in the Injury Prevention and Control Section	P	(3.00)	(1.00)	(197,268)									(197,268)
O		HTH 730/MT	O-20	Change MOF from "P" to "B" for positions in the Injury Prevention and Control Section	B	3.00	1.00	299,068									299,068
O		HTH 760/MS	O-21	Change MOF from other fed for 1.00 Research Stat IV. Redirect fed fds to Other Current Exps.	P	(1.00)											
O		HTH 760/MS	O-21	Change MOF to "B" for 1.00 Research Stat IV.	B	1.00		72,884									72,884
O		HTH 840/FF	O-22	Establish two (2.00) Engineer V's, convert one (1.00) temporary Engineer V (#90505H) and one (1.00) temporary Program Health Specialist IV (#90505) to permanent (Greenhouse Gas)	B	4.00	(2.00)	302,654									302,654
O		HTH 840/FF	O-23	Establish one (1.00) Environ Health Specialist IV to provide quality assurance oversight	B	1.00		36,254									66,508
O		HTH 840/FF	O-24	Establish EHS IV to provide additional air monitoring capacity	B	1.00		36,254									66,508
O		HTH 840/FJ	O-25	Convert temporary Office Assistant to permanent	B	1.00	(1.00)										

Req Cat	B&F Code	Prog ID/Orig	Dept Prt	Description	MOF	FY 14			FY 15			FY 14			FY 15							
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount					
O		HTH 840/FK	O-26	Delete funds from Personal Services, since no budgeted positions exist	N			(2,133)			(2,133)											
O		HTH 849/FD	O-27	Increase federal ceiling for new Hazardous Materials Emergency Preparedness grant	P			112,704			112,704											112,704
		HTH 904		EOA Long-Term Care	A																	80,000
		HTH 590		Hawaii Health Information Exchange	A																	

**TOTAL ADDTL
RESOURCES / NEW DAY**

OBJECTIVES:

By MOF

A	General	69.20	(25.50)	38,646,600	72.20	(25.50)	49,465,371	45.00	(21.50)	21,168,417	48.60	(21.50)	25,704,966
B	Special	62.90	(4.50)	35,662,405	62.90	(4.50)	40,803,294	36.60	(1.50)	20,805,506	36.60	(1.50)	19,500,855
N	Federal Funds	19.50	(4.00)	5,485,562	22.50	(4.00)	11,163,444	19.50	(3.00)	4,832,576	22.50	(3.00)	10,539,706
P	Other Federal Funds	(88.40)	(150.80)	(45,005,917)	(88.40)	(150.80)	(45,005,917)	(88.40)	(150.80)	(42,298,364)	(88.40)	(150.80)	(42,298,364)
R	Private	75.70	133.80	42,511,578	75.70	133.80	42,511,578	73.80	133.80	39,275,135	74.40	133.80	39,275,135
S	County	-	-	-	-	-	-	-	-	-	-	-	-
T	Trust	-	-	-	-	-	-	-	-	-	-	-	-
U	Inter-departmental Transfer	(0.50)	-	(7,028)	(0.50)	-	(7,028)	(0.50)	-	(1,607,028)	(0.50)	-	(1,607,028)
W	Revolving	-	-	-	-	-	-	4.00	-	160,592	4.00	-	294,662
X	Other	-	-	-	-	-	-	-	-	-	-	-	-
Y	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-

**GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-
DISCR EXP REQUESTS + ADDTL RES / NEW DAY**

OBJECTIVES:

By MOF

A	General	2,662.62	612.25	939,887,526	2,665.62	612.25	950,706,297	2,638.42	616.25	922,409,343	2,642.02	616.25	926,945,892
B	Special	2,079.76	364.00	435,941,005	2,079.76	364.00	441,081,894	2,052.46	367.00	421,038,530	2,052.46	367.00	419,733,879
N	Federal Funds	165.50	16.00	201,518,628	168.50	16.00	207,196,510	165.50	17.00	200,865,642	168.50	17.00	206,572,772
P	Other Federal Funds	264.46	84.45	85,253,617	264.46	84.45	85,253,617	265.46	84.45	88,006,746	265.46	84.45	88,006,746
R	Private	75.70	133.80	42,511,578	75.70	133.80	42,511,578	73.80	133.80	39,275,135	74.40	133.80	39,275,135
S	County	-	-	-	-	-	-	-	-	-	-	-	-
T	Trust	-	-	-	-	-	-	-	-	-	-	-	-
U	Inter-departmental Transfers	5.00	10.00	6,273,193	5.00	10.00	6,273,193	5.00	10.00	4,673,193	5.00	10.00	4,673,193
W	Revolving	72.20	4.00	168,389,505	72.20	4.00	168,389,505	76.20	4.00	168,550,097	76.20	4.00	169,684,167
X	Other	-	-	-	-	-	-	-	-	-	-	-	-
Y	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for
ND	Current Programs
O	New Day Objectives

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HEALTH

PART A: PROPOSED LAPSES				Amount		B&F FINAL RECOMMENDATION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15
TOTAL						-	-
BY MOF							
General Fund						-	-
Special Funds						-	-
General Obligation Bonds						-	-
Reimbursable GO Bonds						-	-
Revenue Bonds						-	-
Federal Funds						-	-
Other Federal Funds						-	-
Private Contributions						-	-
County Funds						-	-
Interdepartmental Transfers						-	-
Federal Stimulus Funds						-	-
Revolving Funds						-	-
Other Funds						-	-

A
B
C
D
E
N
P
R
S
U
V
W
X

PART B: NEW REQUESTS					B&F FINAL RECOMMENDATION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15
HS	1	840	840141	Wastewater Treatment Revolving Fund for Pollution Control	C	2,200,000	2,200,000
HS	1	840	840141	Wastewater Treatment Revolving Fund for Pollution Control	N	10,946,000	10,946,000
HS	2	840	840142	Safe Drinking Water Revolving Fund, Statewide	C	1,825,000	1,825,000
HS	2	840	840142	Safe Drinking Water Revolving Fund, Statewide	N	9,125,000	9,125,000
HS	3	907	907143	Waimano Ridge, Improvements to Buildings and Site, Oahu	C	10,028,000	-

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HEALTH

HS	4	907	907141	Department of Health, Health and Safety, Statewide	C	10,184,000	3,472,000	1,938,000	-
HS	5	907	430142	Hawaii State Hospital, Repairs and Improvements, Oahu	C	4,625,000	1,106,000	1,250,000	-
E	6	907	907142	Department of Health, Energy Efficiency Improvements, Statewide	C	4,665,000	625,000	710,000	-
HS	7	907	907146	Department of Health, Repairs and Improvements, Statewide	C	1,315,000	2,422,000	-	-
TOTAL - NEW REQUESTS BY MOF						54,913,000	31,721,000	27,994,000	24,096,000

Special Funds B
General Obligation Bonds C 34,842,000 11,650,000 7,923,000 4,025,000
Reimbursable GO Bonds D - - - -
Revenue Bonds E - - - -
Federal Funds N 20,071,000 20,071,000 20,071,000 20,071,000
Other Federal Funds P - - - -
Private Contributions R - - - -
County Funds S - - - -
Interdepartmental Transfers U - - - -
Federal Stimulus Funds V - - - -
Revolving Funds W - - - -
Other Funds X - - - -

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates
E Energy Efficiency
O Other
P Public Infrastructure Improvement

**FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION**

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A				
B	2,835.25		2,835.25	
N				
P				
R				
S				
T				
U				
W				
X				
V				
TOTAL	2,835.25	606,233,180	2,835.25	606,233,180

MOF	FY 14		FY 15	
	FTE (T)	\$ Amount	FTE (T)	\$ Amount
A		83,640,000		83,640,000
B		522,593,180		522,593,180
N				
P				
R				
S				
T				
U				
W				
X				
V				
TOTAL	2,835.25	606,233,180	2,835.25	606,233,180

Req Cat	B&F Code	Prog ID/Org	Dept Pti	Description	FY 14		FY 15		B&F Final Recommendation	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
TRADE-OFF/TRANSFERS:										
TOTAL TRADE-OFF/TRANSFERS:										
By MOF										
				General	-	-	-	-	-	-
				Special	-	-	-	-	-	-
				Federal Funds	-	-	-	-	-	-
				Other Federal Funds	-	-	-	-	-	-
				Private	-	-	-	-	-	-
				County	-	-	-	-	-	-
				Trust	-	-	-	-	-	-
				Inter-departmental Transfer	-	-	-	-	-	-
				Revolving	-	-	-	-	-	-
				Other	-	-	-	-	-	-
				Federal Stimulus Funds	-	-	-	-	-	-
					2,835.25	606,233,180	2,835.25	606,233,180	2,835.25	606,233,180

Req Cat	B&F Code	Prog ID/Org	Dept Pti	Description	FY 14		FY 15		B&F Final Recommendation	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:										
				General	-	-	-	-	-	-
				Special	-	-	-	-	-	-
				Federal Funds	-	-	-	-	-	-
				Other Federal Funds	-	-	-	-	-	-
				Private	-	-	-	-	-	-
				County	-	-	-	-	-	-
				Trust	-	-	-	-	-	-
				Inter-departmental Transfer	-	-	-	-	-	-
				Revolving	-	-	-	-	-	-
				Other	-	-	-	-	-	-
				Federal Stimulus Funds	-	-	-	-	-	-
					2,835.25	606,233,180	2,835.25	606,233,180	2,835.25	606,233,180

Req Cat	B&F Code	Prog ID/Org	Dept Pti	Description	FY 14		FY 15		B&F Final Recommendation	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:										
				General	-	-	-	-	-	-
				Special	-	-	-	-	-	-
				Federal Funds	-	-	-	-	-	-
				Other Federal Funds	-	-	-	-	-	-
				Private	-	-	-	-	-	-
				County	-	-	-	-	-	-
				Trust	-	-	-	-	-	-
				Inter-departmental Transfer	-	-	-	-	-	-
				Revolving	-	-	-	-	-	-
				Other	-	-	-	-	-	-
				Federal Stimulus Funds	-	-	-	-	-	-
					2,835.25	606,233,180	2,835.25	606,233,180	2,835.25	606,233,180

Req Cat	B&F Code	Progr ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16							
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount					

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

By MOF

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:

By MOF

General	A	2,895.25	-	606,233,180	2,895.25	-	606,233,180	2,895.25	-	606,233,180	2,895.25	-	606,233,180	2,895.25	-	606,233,180	2,895.25	-	606,233,180
Special	B	2,895.25	-	83,640,000	2,895.25	-	83,640,000	2,895.25	-	83,640,000	2,895.25	-	83,640,000	2,895.25	-	83,640,000	2,895.25	-	83,640,000
Federal Funds	N	-	-	522,593,180	-	-	522,593,180	-	-	522,593,180	-	-	522,593,180	-	-	522,593,180	-	-	522,593,180
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:

Req Cat	B&F Code	Progr ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 \$ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 \$ Amount	FY 16 FTE (P)	FY 16 FTE (T)	FY 16 \$ Amount
O	HTH 212 LS			Regions - General Fund Increase	A			23,769,000			39,373,000			
AR	HTH212			Hale Makemae	A			800,000			800,000			800,000
O	HTH			New ID - HHSC Residency Program	A			2,800,000			3,500,000			
O	HTH 211 LR			Kahuku Medical Center - Addtl GF	A			1,700,000			900,000			
O	HTH 213 LT			All Community Care, inc - SF increase	B			1,000,000			1,000,000			1,000,000

TOTAL ADDTL RESOURCES / NEW DAY OBJECTIVES:

								30,069,000			45,573,000			1,800,000
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Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
By MOF																	
				General	A	-	-	29,069,000	-	-	44,573,000	-	-	800,000	-	-	800,000
				Special	B	-	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	-	1,000,000
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADD'L RES / NEW DAY OBJECTIVES:

2,835.25	-	636,302,180	2,835.25	-	651,806,180	2,835.25	-	608,033,180	2,835.25	-	608,033,180
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Request Category Legend:	
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
By MOF																	
				General	A	-	-	112,709,000	-	-	128,213,000	-	-	84,440,000	-	-	84,440,000
				Special	B	2,835.25	-	523,593,180	2,835.25	-	523,593,180	2,835.25	-	523,593,180	2,835.25	-	523,593,180
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfers	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

**FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION**

PART A: PROPOSED LAPSES				Amount		B&F FINAL RECOMMENDATION			
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
				TOTAL		-	-	-	-
				BY MOF					
				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-

PART B: NEW REQUESTS						B&F FINAL RECOMMENDATION				
Req Cat	Dept Pri	Prog ID	Proj ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
	0		HTH 210	210001	HHSC, Hospital Information / Electronic Medical Record System, Statewide	C	14,321,000	359,000		
HS	2		HTH 212	350001	Hilo Medical Center, New LTC Facility - Planning & Design	C	750,000	-		
O	3		HTH 212	242401	Leahi Hospital, Master Plan	C	1,500,000	-		
M	4		HTH 212	354401	Kona Community Hospital, Master Facility Planning	C	500,000	250,000		
HS	5		HTH 212	371004	Kula Hospital Cesspool Closures & Install New Systems	C	1,000,000	-		
HS	6		HTH 212	231401	KVMH, Replace Air Conditioning Chillers and Associated Equipment	C	2,100,000	-		

FB 13-15 BUDGET

DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

E		HTH 212	354402	Kona Community Hospital, Emergency Power Upgrade - Phase 2	C	2,000,000	-
HS, C	7	HTH 212	350007	Hilo Medical Center, Acute Hospital Renovations	C	5,000,000	6,878,000
HS	8	HTH 212	371400	Kula Hospital Asbestos & Lead Removal	C	300,000	-
O	9	HTH 212	241401	Maluhia, Master Plan	C	500,000	-
HS, C	10	HTH 212	355004	Maui Memorial Medical Center, Laboratory, Pharmacy, Oncology and Imaging Expansion	C	2,500,000	3,500,000
C	11	HTH 212	242406	Leahi Hospital, Replace fire alarm system	C	939,000	-
HS	12	HTH 212	232402	SMMH, Replace existing Nurse Call and Patient Wandering System	C	500,000	-
M	13	HTH 212	353401	Kohala Hospital, Repave parking lot and driveway	C	375,000	-
HS	14	HTH 212	232401	SMMH, Replace Exterior Doors for the Facility	C	825,000	275,000
M	15	HTH 212	353402	Kohala Hospital, Remove large trees from hospital & power lines	C	295,000	-
HS	16	HTH 212	242402	Leahi Hospital, Reroof Young Building	C	600,000	-
HS	17	HTH 211	211404	Kahuku Medical Center, Upgrade generator and electrical system	C	981,000	-
C	18	HTH 212	354405	Kona Community Hospital, Ceiling Mitigation - Phase 2	C	1,200,000	-
O	19	HTH 212		KVMH, Master Planning	C	500,000	-
HS	20	HTH 212	242403	Leahi Hospital, Replace deteriorated walk-in refrigerator/freezer and cool food assembly area	C	500,000	-
O	21	HTH 212		SMMH, Master Planning	C	500,000	-
M	22	HTH 212	242404	Leahi Hospital, Renovate vacated UH spaces in Atherton and Admin	C	748,000	-
HS,	23	HTH 212	355002	Maui Memorial Medical Center, AC Upgrades	C	1,000,000	3,000,000
M	24	HTH 212	354406	KCH Demolish Nursing cottage and replace with Metal Building for Maint & Emergency Disaster Equipment	C	500,000	-
HS	25	HTH 212	231402	KVMH, Replace existing Nurse Call and Baby Abduction System	C	500,000	-
M	26	HTH 212	242405	Leahi Hospital, Renovate Trotter for Behavioral and Memory Unit	C	1,200,000	-

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

E	28	HTH 212	354407	Kona Community Hospital, Upgrade Electrical Circuits and wiring throughout the hospital	C	2,250,000	-
HS	29	HTH 212		SMMH, Replace Patient Dining Room	C	500,000	-
C	30	HTH 212	223105	Kula Hospital, Repairs to Facility	C	2,500,000	1,000,000
HS	31	HTH 211	211405	Kahuku Medical Center, Replace fire alarm system	C	481,000	-
HS, C	32	HTH 212	350004	Hilo Medical Center, Replacement of Laundry Dryers/Washers	C	1,590,000	-
HS	33	HTH 212	241404	Maluhia, Modernization of elevators	C	542,000	-
HS	34	HTH 212	241406	Maluhia, Upgrade air conditioning system on first, second and third floors	C	1,219,000	-
HS, C	35	HTH 212	350018	Hilo Medical Center, Replacement of Walk-in Refrigerator/Freezer	C	1,611,000	-
HS	36	HTH 212	242408	Leahi Hospital, Replace water shut off valves and fire sprinkler heads for entire campus	C	622,000	-
HS	37	HTH 211	211401	Kahuku Medical Center, Patient room improvements	C	340,000	-
HS	38	HTH 212	224001	Lanai Community Hospital, Elevator Replacement	C	1,500,000	-
E	39	HTH 212	241405	Maluhia, Photovoltaic panels	C	820,000	-
HS	40	HTH 211	211406	Kahuku Medical Center, Replace nurse call system	C	319,000	-
HS, C	41	HTH 212	350016	Hilo Medical Center, Upgrade Air Conditioning	C	3,600,000	-
HS	42	HTH 212	241403	Maluhia, Replace insulation on chill water lines in the interior ceiling of the hospital	C	500,000	-
HS, C	43	HTH 212	355009	Maui Memorial Medical Center, Repairs to facility	C	3,500,000	1,500,000
HS	44	HTH 212	242412	Leahi Hospital, Spalling repairs and painting of Trotter, Sinclair and Maintenance	C	981,000	-
HS	45	HTH 212	242409	Leahi Hospital, Reroof Administration Building and covered walks	C	319,000	-
HS	46	HTH-211	211407	Kahuku Medical Center, Replace exit doors and frames	C	104,000	-
HS	47	HTH 212	242413	Leahi Hospital, Resurface driveways and parking lots and renovate for ADA access	C	250,000	-

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

HS	48	HTH 212	241407	Maluhia, Replace dietary compressors for freezers and refrigerators	C	68,000	-	
HS	49	HTH 212	241411	Maluhia, Upgrade plumbing in hospital	C	259,000	-	
HS	50	HTH 212	242414	Leahi Hospital, Replace deteriorated sewer and drainage lines	C	136,000	-	
HS	51	HTH 212	350401	Hilo Medical Center, Upgrade/replacement of Fire Alarm Systems and Fire Suppression Systems	C	850,000	-	
HS,C	52	HTH 212	355003	Maui Memorial Medical Center, Plumbing improvements	C	3,000,000	1,500,000	
HS, C	53	HTH 212	350402	Hilo Medical Center, Parking Lot Renovation	C	2,162,000	-	
HS	54	HTH 212	350405	Hilo Medical Center, CT Renovation and Replacement	C	4,500,000	-	
HS,C	55	HTH 212	355132	Maui Memorial Medical Center, Bed Replacement	C	700,000	700,000	
HS	56	HTH 212	224400	Lanai Community Hospital, 125kw Generator (from MMMC)	C	50,000	-	
HS,C	57	HTH 212	355008	Maui Memorial Medical Center, IT Infrastructure, Security Cameras, Planning	C	2,000,000	-	
HS,C	58	HTH 212	224104	Lanai Community Hospital, Repairs to facility	C	2,000,000	-	
HS	59	HTH 212	350400	Hilo Medical Center, Installation of Patient Security Systems	C	750,000	-	
HS,C	60	HTH 212	223107	Kula Hospital, Facility-wide ward room and building repairs and renovation	C	3,500,000	-	
HS	61	HTH 212	350403	Hilo Medical Center, Ancillary Building Repairs/Renovation	C	1,457,040	5,500,000	
O	62	HTH 212	350011	Hilo Medical Center, Oncology Center Expansion	C	800,000	-	
HS, M	63	HTH 212	351004	Hale Ho'ola Hamakua, Upgrades to facility; repair & repaint cottages and hospital interior, replace AC vents, repair water line leak	C	590,000	550,000	
O	64	HTH 212	351001	Hale Ho'ola Hamakua, Build out of vacant underside	C	200,000	-	
O	65	HTH 212	350002	East Hawaii Region, Clinical Documentation System	C	1,000,000	3,000,000	

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

HS	66	HTH 211	211403	Kahuku Medical Center, Upgrade fire sprinkler system	C	136,000	-
HS,C	67	HTH 212	221101	Maui Memorial Medical Center, Exterior repairs, renovations, hurricane windows, window repairs	C	4,200,000	1,000,000
HS,C	68	HTH 212	355006	Maui Memorial Medical Center, Life Safety - Fire Sprinkler, smoke detectors, signage	C	1,680,000	-
HS,C	69	HTH 212	223105	Kula Hospital, Exterior Building Renovations and Hurricane windows upgrade, Cottages	C	2,900,000	-
HS,C	70	HTH 212	224101	Lanai Community Hospital, Plumbing Repairs	C	1,600,000	-
M	71	HTH 212		Maui Memorial Medical Center, Repaving, sidewalks & campus lighting	C	2,500,000	-
HS	72	HTH 212		Maui Memorial Medical Center, Boiler Upgrade	C	480,000	-
M	73	HTH 212		Maui Memorial Medical Center, Backfill renovations	C	780,000	-
HS	74	HTH 211	211408	Kahuku Medical Center, Replace all interior doors	C	146,000	-
M	75	HTH 212		Maui Memorial Medical Center, Facilities - Construction shop	C	2,000,000	-
HS	76	HTH 212		Maui Memorial Medical Center, Locks Upgrade	C	660,000	-
M	77	HTH 211	211409	Kahuku Medical Center, Repave parking lot and driveways	C	330,000	-
HS	78	HTH 212		Kula Hospital, Air conditioning system replacement/upgrade	C	396,000	-
M	79	HTH 212		Lanai Community Hospital, Staff Housing	C	150,000	-
HS	80	HTH 212	224107	Lanai Community Hospital, Build clinic space & Patient Therapy Area	C	1,148,000	-
M	81	HTH 212		Kula Hospital, Storage Facility	C	150,000	-
HS	82	HTH 212		Kula Hospital, Renovate Hale Makamae	C	2,148,000	-
M	83	HTH 212	224106	Lanai Community Hospital, Repair Cottage	C	1,000,000	-
M	84	HTH 212		Maui Memorial Medical Center, Auditorium renovation	C	1,980,000	-
M	85	HTH 212		Kula Hospital, Master Planning	C	500,000	-
M	86	HTH 212		Maui Memorial Medical Center, Molokini Basement	C	175,000	-

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

M	87	HTH 212	224105	Lanai Community Hospital, New access road	C	1,200,000	-
M	88	HTH 211	211402	Kahuku Medical Center, Repaint exterior	C	52,000	-
O	89	HTH 212	241415	Maluhia, Install efficient food service delivery system.	C	-	680,000
O	90	HTH 212	242410	Leahi Hospital, Upgrade Atherton, Sinclair and Trotter elevators	C	-	748,000
HS	91	HTH 212	242418	Leahi Hospital, Renovate Sinclair restrooms to meet ADA requirements	C	-	50,000
E	92	HTH 212	242417	Leahi Hospital, Upgrade air conditioning	C	-	549,000
HS	93	HTH 212	242411	Leahi Hospital, Remove unused boilers and piping throughout campus	C	-	259,000
M	94	HTH 212	242419	Leahi Hospital, Reroof Maintenance Building	C	-	305,000
M	95	HTH 212	241409	Maluhia, Repair spalling and repaint	C	-	622,000
HS	96	HTH 212	242407	Leahi Hospital, Correct leakage problems at Trotter Basement	C	-	199,000
M	97	HTH 212	241410	Maluhia, Replace basement air handlers and chiller pumps	C	-	350,000
M	98	HTH 212	241408	Maluhia, Repair CMU wall and reroute gas line	C	-	200,000
M	99	HTH 212	241412	Maluhia, Resurface parking lot	C	-	319,000
E	100	HTH 212	241413	Maluhia, Retrocommissioning and energy audit	C	-	75,000
M	101	HTH 212	241416	Maluhia, Install sub-basement entrance covering.	C	-	169,000
E	102	HTH 212		KVMH, In Stall On- Site Oxygen Generator System	C	-	1,000,000
O	103	HTH 212		SMMH, Repave Parking Lot	C	-	2,500,000
O	104	HTH 212		KVMH, Repave Parking Lot	C	-	1,500,000
M	105	HTH 212		SMMH, Renovate Kitchen	C	-	1,750,000
M	106	HTH 212		SMMH, Renovate OT Building to include Endoscopy Suite	C	-	3,000,000
M	107	HTH 212		SMMH, Replace Laundry System	C	-	3,150,000
HS, C	108	HTH 212	350006	Hilo Medical Center, Demolition of Old Building (Pink Palace)	C	-	2,116,000
HS	109	HTH 212	350408	Hilo Medical Center, Angiography Suite Renovation/Upgrade	C	-	1,900,000

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

HS	110	HTH 212	350406	Hilo Medical Center, MRI Renovation and Replacement	C	-	4,000,000			
O	111	HTH 212	350404	Hilo Medical Center, Urgent Care	C	-	673,000			
HS	112	HTH 212	350407	Hilo Medical Center, Radiology Renovation and Replacement	C	-	3,000,000			
HS, M	113	HTH 212	352001	Kau Hospital, Plumbing Upgrade	C	-	1,779,000			
M	114	HTH 212	353404	Kohala Hospital, Master Plan	C	-	250,000			
E	115	HTH 212	354408	Kona Community Hospital, Upgrade Admin Bldg Elevator	C	-	600,000			
E	116	HTH 212	353403	Kohala Hospital, Retrocommissioning & Energy Audit	C	-	75,000			
M	117	HTH 212	354409	Kona Community Hospital, Helipad on roof with new elevator	C	-	3,200,000			
M	118	HTH 212	354410	Kona Community Hospital, Repave Parking Lot with Additional Parking Spaces	C	-	500,000			
C	119	HTH 212	354411	Kona Community Hospital, Wastewater treatment Expansion - Phase 2	C	-	2,000,000			
E	120	HTH 212	354412	Kona Community Hospital, Photovoltaic Parking Lot Lighting and Infant Security CCTV cameras for Parking Lot	C	-	225,000			
E	121	HTH 212	354413	Kona Community Hospital, Solar Hot water heating	C	-	250,000			
E	122	HTH 212	354414	Kona Community Hospital, Retrocommissioning & Energy Audit	C	-	100,000			
C	123	HTH 212	354415	Kona Community Hospital, Renovate 4-bed rooms to 2-bed rooms SNF (4 rooms)	C	-	1,400,000			
O	124	HTH 211	211410	Kahuku Medical Center, New sleep clinic	C	-	124,000			
O	125	HTH 211	211411	Kahuku Medical Center, Renovate dining room and kitchen	C	-	1,183,000			
O	126	HTH 211	211412	Kahuku Medical Center, Expand PT/ Rehab	C	-	1,450,000			
M	127	HTH 211	211413	Kahuku Medical Center, Reroof Campbell Wing	C	-	167,000			
				Lumpsum Appropriation	C			50,000,000	50,000,000	
TOTAL - NEW REQUESTS							115,515,040	71,429,000	50,000,000	50,000,000
BY MOF										

FB 13-15 BUDGET

DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

Request Category:	B	C	D	E	N	P	R	S	U	V	W	X
Special Funds	-	-	-	-	-	-	-	-	-	-	-	-
General Obligation Bonds	-	115,515,040	-	-	-	-	-	-	-	-	-	-
Reimbursable GO Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
Private Contributions	-	-	-	-	-	-	-	-	-	-	-	-
County Funds	-	-	-	-	-	-	-	-	-	-	-	-
Interdepartmental Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-
Revolving Funds	-	-	-	-	-	-	-	-	-	-	-	-
Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
		71,429,000									50,000,000	50,000,000

M	Major R&M of Existing Facilities
C	Completion of Ongoing CIP
HS	Health, Safety, Court Mandates
E	Energy Efficiency
O	Other
P	Public Infrastructure Improvements

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	163.20	11.46	163.20	11.46
B	30.00	24.00	30.00	24.00
N	464.30	147.54	464.30	147.54
P				
R				
S				
T				
U		20.00		20.00
W		0.50		0.50
X				
V				
TOTAL	657.50	203.50	657.50	203.50

MOF	FTE (P)	FTE (T)	\$ Amount
A	163.20	11.46	12,616,486
B	30.00	24.00	392,790,658
N	464.30	147.54	84,696,381
P			
R			
S			
T			
U		20.00	2,705,580
W		0.50	70,000
X			
V			
TOTAL	657.50	203.50	492,879,105

Current Services Operating Budget Ceilings by MOF

Req Cat	B&F Code	Prog ID/Orig Pri	Dept Pri	Description	FY 14			FY 15			B&F Final Recommendation		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		LBR 143/EA	1	Transfer to Hawaii Occupational Safety and Health (HIOSH) (LBR 143/EA) from Data Gathering, Research and Analysis (R&A Office) (LBR 901/GA)	1.00	-	54,426	1.00	-	54,426	1.00	-	54,426
TO		LBR 143/EA	1	Transfer to HIOSH from R&A Office	1.00	-	77,307	1.00	-	77,307	1.00	-	77,307
TO		LBR 901/GA	1	Transfer to HIOSH from R&A Office	(1.00)	-	(54,426)	(1.00)	-	(54,426)	(1.00)	-	(54,426)
TO		LBR 901/GA	1	Transfer to HIOSH from R&A Office	(1.00)	-	(77,307)	(1.00)	-	(77,307)	(1.00)	-	(77,307)
TO		LBR 901/GA	2	Transfer Research Statistician from HIOSH to R&S Office	-	1.00	91,147	-	1.00	91,147	-	1.00	91,147
TO		LBR 143/EA	2	Transfer Research Statistician from HIOSH to R&A Office	-	(1.00)	(91,147)	-	(1.00)	(91,147)	-	(1.00)	(91,147)
TO		LBR 902/AA	3	Transfer Accountants to General Administration (LBR 902/AA) from Workforce Development (WDD) (LBR 111/PA) and Unemployment Insurance Divisions (UID) (LBR 171/LA)	1.00	1.00	115,904	1.00	1.00	115,904	1.00	1.00	115,904
TO		LBR 111/PA	3	Transfer Accountant to General Administration from WDD and UID	-	(1.00)	(51,168)	-	(1.00)	(51,168)	-	(1.00)	(51,168)
TO		LBR 171/LA	3	Transfer Accountant to General Administration from WDD and UID	(1.00)	-	(64,736)	(1.00)	-	(64,736)	(1.00)	-	(64,736)
TO		LBR 902/AA	4	Transfer to General Administration from Hi Career (KOKUA) Information Delivery System (LBR 905/GB) for IT support	-	1.00	51,168	-	1.00	51,168	-	1.00	51,168
TO		LBR 905/GB	4	Transfer to General Administration from KOKUA Information Delivery System for IT support	-	(1.00)	(51,168)	-	(1.00)	(51,168)	-	(1.00)	(51,168)

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	MOF	FY 14		FY 15		FY 14		FY 15													
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount								
TO		LBR 135/A	5	Transfer funds for Workforce Development Council	N	-	4,805	-	4,805	-	-	-	-	-	-	4,805									
TO		LBR 135/A	5	Transfer funds for Workforce Development Council	N	-	(4,805)	-	(4,805)	-	-	-	-	-	-	(4,805)									
TO		LBR 316/SA	6	Transfer funds for Office of Language Access (OLA)	A	-	15,024	-	15,024	-	-	-	-	-	-	15,024									
TO		LBR 316/SA	6	Transfer funds for Office of Language Access (OLA)	A	-	(15,024)	-	(15,024)	-	-	-	-	-	-	(15,024)									
TOTAL TRADE-OFF/TRANSFERS:																									
By MOF													-	-	-	-	-	-	-	-	-	-	-	-	-

General A
 Special B
 Federal Funds N
 Other Federal Funds P
 Private R
 County S
 Trust T
 Inter-departmental Transfer U
 Revolving W
 Other X
 Federal Stimulus Funds V

ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:

MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	657.50	203.50	492,879,105	657.50	203.50	492,879,105	657.50	203.50	492,879,105	657.50	203.50	492,879,105
Special	163.20	11.46	12,616,486	163.20	11.46	12,616,486	163.20	11.46	12,616,486	163.20	11.46	12,616,486
Federal Funds	30.00	24.00	392,790,658	30.00	24.00	392,790,658	30.00	24.00	392,790,658	30.00	24.00	392,790,658
Other Federal Funds	464.30	147.54	84,696,381	464.30	147.54	84,696,381	464.30	147.54	84,696,381	464.30	147.54	84,696,381
Private	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-
Total	657.50	203.50	492,879,105	657.50	203.50	492,879,105	657.50	203.50	492,879,105	657.50	203.50	492,879,105
General	163.20	11.46	12,616,486	163.20	11.46	12,616,486	163.20	11.46	12,616,486	163.20	11.46	12,616,486
Special	30.00	24.00	392,790,658	30.00	24.00	392,790,658	30.00	24.00	392,790,658	30.00	24.00	392,790,658
Federal Funds	464.30	147.54	84,696,381	464.30	147.54	84,696,381	464.30	147.54	84,696,381	464.30	147.54	84,696,381
Private	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-
Total	657.50	203.50	492,879,105	657.50	203.50	492,879,105	657.50	203.50	492,879,105	657.50	203.50	492,879,105

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:														
				None.										
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:														
By MOF														
						657.50	203.50	492,879,105	657.50	203.50	492,879,105	657.50	203.50	492,879,105

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
				General	A	163.20	11.46	12,616,486	163.20	11.46	12,616,486	163.20	11.46	12,616,486
				Special	B	30.00	24.00	392,790,658	30.00	24.00	392,790,658	30.00	24.00	392,790,658
				Federal Funds	N	464.30	147.54	84,696,381	464.30	147.54	84,696,381	464.30	147.54	84,696,381
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-
				Inter-departmental	U	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:														
By MOF														
				General	A	657.50	203.50	492,879,105	657.50	203.50	492,879,105	657.50	203.50	492,879,105
				Special	B	163.20	11.46	12,616,486	163.20	11.46	12,616,486	163.20	11.46	12,616,486
				Federal Funds	N	30.00	24.00	392,790,658	30.00	24.00	392,790,658	30.00	24.00	392,790,658
				Other Federal Funds	P	464.30	147.54	84,696,381	464.30	147.54	84,696,381	464.30	147.54	84,696,381
				Private	R	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-
				Inter-departmental	U	-	-	-	-	-	-	-	-	-
				Revolving	W	20.00	0.50	2,705,580	20.00	0.50	2,705,580	20.00	0.50	2,705,580
				Other	X	0.50	0.50	70,000	0.50	0.50	70,000	0.50	0.50	70,000
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-

Req Cat.	B&F Code	Prog ID/Orig Pri	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
AR		LBR 183/DA	1	Reduce hearings' backlog for the Disability Compensation Division (DCD)	A	9.00	-	145,000	9.00	-	290,000	9.00	-	145,000	9.00	-	290,000
AR		LBR 183/DA	2	Process backlog vendor compliance certification reports for DCD	A	1.00	-	13,000	1.00	-	26,000	1.00	-	13,000	1.00	-	26,000
AR		LBR 183/DA	3	DCD administrative support	A	1.00	-	14,000	1.00	-	28,000	1.00	-	14,000	1.00	-	28,000
AR		LBR 183/DA	4	Process Temporary Disability Insurance (TDI) hearings' backlog for DCD	A	2.00	-	42,000	2.00	-	84,000	2.00	-	42,000	2.00	-	84,000
AR		LBR 902/AA	5	Restore position and funds and change MOF for IT positions and funds for Electronic Processing System Office (EDPSO) (LBR 902/AA)	N	1.00	-	59,117	1.00	-	59,117	1.00	-	59,117	1.00	-	59,117
ND		LBR 902/AA	6	EDPSO support to Office of Information Management and Technology (OIMT) Enterprise Resource Planning (ERP) Phase I	A	0.45	-	22,200	0.45	-	22,200	0.45	-	22,200	0.45	-	22,200
ND		LBR 902/AA	6	EDPSO support to OIMT ERP Phase I	N	1.55	(1.00)	46,345	1.55	(1.00)	46,345	1.55	(1.00)	46,345	1.55	(1.00)	46,345
AR		LBR 902/AA	7	Budget support staff for General Administration, Administrative Services Office (ASO)	A	0.35	(0.46)	-	0.35	(0.46)	-	0.35	(0.46)	-	0.35	(0.46)	-
AR		LBR 902/AA	7	Budget support staff for General Administration, ASO	N	0.65	(0.54)	15,070	0.65	(0.54)	15,070	0.65	(0.54)	15,070	0.65	(0.54)	15,070
AR		LBR 901/GA	8	R&A Office to conduct BLS/OSHA statistics	A	0.50	-	11,000	0.50	-	22,000	0.50	-	11,000	0.50	-	22,000
AR		LBR 901/GA	8	R&A Office to conduct BLS/OSHA statistics	N	0.50	-	15,000	0.50	-	30,000	0.50	-	15,000	0.50	-	30,000
AR		LBR 901/GA	9	R&A Office to conduct wage rate schedules	A	1.00	-	22,000	1.00	-	44,000	1.00	-	22,000	1.00	-	44,000
AR		LBR 153/RA	10	Change MOF from federal to general funds for the Hawaii Civil Rights Commission (HCRC)	A	4.50	-	260,000	4.50	-	260,000	4.50	-	260,000	4.50	-	260,000
AR		LBR 153/RA	10	Change MOF from federal to general funds for the HCRC	N	(4.50)	-	(366,318)	(4.50)	-	(366,318)	(4.50)	-	(366,318)	(4.50)	-	(366,318)
AR		LBR 153/RA	11	Restore staffing capability for Hawaii Civil Rights Commission (HCRC) to conduct investigations	A	2.00	-	46,000	2.00	-	92,000	2.00	-	46,000	2.00	-	92,000
AR		LBR 111/PB	12	State Apprenticeship Program for the Workforce Development Division	A	3.00	-	50,000	3.00	-	100,000	3.00	-	50,000	3.00	-	100,000
AR		LBR 152/GA	13	Restore staffing capability for the Wage Standard Division	A	2.00	-	50,000	2.00	-	100,000	2.00	-	50,000	2.00	-	100,000
AR		LBR 812/HA	14	Restore staffing capability for the Labor and Industrial Relations Appeals Board (LIRAB)	A	1.00	-	14,000	1.00	-	28,000	1.00	-	14,000	1.00	-	28,000

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
AR		LBR 161/KA	15	Restore staffing capability for the Hawaii Labor Relations Board	A	-	1.00	40,002	-	1.00	80,004	-	1.00	40,002	-	1.00	80,004
ND		LBR 903/NA	16	Change MOF from federal to general funds and increase purchase of service funds for the Office of Community Services (OCS)	A	0.50	5.00	2,551,882	0.50	5.00	2,551,882	0.50	5.00	1,350,000	0.50	5.00	1,350,000
ND		LBR 903/NA	16	Change MOF from federal to general funds and increase purchase of service funds for OCS	N	(0.50)	(5.00)	(449,970)	(0.50)	(5.00)	(449,970)	(0.50)	(5.00)	(156,088)	(0.50)	(5.00)	(156,088)
AR		LBR 183/OA	17	Conduct research for the special compensation fund for R&A Office	B	1.00	-	30,000	1.00	-	60,000	1.00	-	30,000	1.00	-	60,000
AR		LBR 902/AA	18	Reduced Ignition Propensity Cigarette Program (RIPC) Special Fund for the State Fire Council (SFC)	B	-	-	200,000	-	-	200,000	-	-	200,000	-	-	200,000
AR		LBR 316/SA	19	Transfer Office of Language Access to Department of Health	A	(3.00)	-	(312,228)	(3.00)	-	(312,228)	(3.00)	-	(312,228)	(3.00)	-	(312,228)
AR		LBR 902/AA	20	Convert Accountant position to permanent for General Administration (LBR 902/AA)	N	1.00	(1.00)	-	1.00	(1.00)	-	1.00	(1.00)	-	1.00	(1.00)	-
TO		LBR 905/GB	4	Convert temporary IT position to permanent for KOKUA Information Delivery System.	N	1.00	(1.00)	-	1.00	(1.00)	-	1.00	(1.00)	-	1.00	(1.00)	-
TOTAL ADD'L						27.00	(3.00)	2,518,100	27.00	(3.00)	3,010,102	16.00	(2.00)	1,370,770	16.00	(2.00)	1,680,772

**TOTAL ADD'L
RESOURCES / NEW DAY
OBJECTIVES:**

By MOF

General	A	25.30	5.54	2,968,856	25.30	5.54	3,415,858	15.35	5.54	1,536,098	15.35	5.54	1,801,100
Special	B	1.00	-	230,000	1.00	-	260,000	1.00	-	230,000	1.00	-	260,000
Federal Funds	N	0.70	(8.54)	(660,756)	0.70	(8.54)	(665,756)	(0.35)	(7.54)	(395,328)	(0.35)	(7.54)	(380,328)
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDTL RES / NEW DAY OBJECTIVES:														
By MOF														
					A	188.50	17.00	15,585,342	188.50	17.00	16,032,344	178.55	17.00	14,152,584
					B	31.00	24.00	393,020,658	31.00	24.00	393,050,658	31.00	24.00	393,050,658
					N	465.00	139.00	84,015,625	465.00	139.00	84,030,625	463.95	140.00	84,301,053
					P	-	-	-	-	-	-	-	-	-
					R	-	-	-	-	-	-	-	-	-
					S	-	-	-	-	-	-	-	-	-
					T	-	-	-	-	-	-	-	-	-
					U	-	20.00	2,705,580	-	20.00	2,705,580	-	20.00	2,705,580
					W	-	0.50	70,000	-	0.50	70,000	-	0.50	70,000
					X	-	-	-	-	-	-	-	-	-
					V	-	-	-	-	-	-	-	-	-

Request Category Legend:

FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

**FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF LAND AND NATURAL RESOURCES**

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	417.00	13.00	417.00	13.00
B	315.00	40.25	315.00	40.25
N	24.50	26.75	24.50	26.75
P				
R				
S				
T		2.00		2.00
U		11.00		11.00
W	1.00	2.00	1.00	2.00
X				
V				
TOTAL	757.50	95.00	757.50	95.00

Current Services Operating Budget Ceilings by MOF

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	FY 14		FY 15		B&F Final Recommendation	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
TRADE-OFF/TRANSFERS:										
TO	LNR 153/CC	2		Consolidate suborg CC to CB	(4.00)		(4.00)		(4.00)	
TO	LNR 153/CB	2		Consolidate suborg CC to CB	4.00		4.00		4.00	
TO	LNR 401/CB	4a		Consolidate suborg CB to CA	(14.25)	(7.00)	(14.25)	(7.00)	(14.25)	(7.00)
TO	LNR 401/CA	4a		Consolidate suborg CB to CA	14.25	7.00	14.25	7.00	14.25	7.00
TO	LNR 401/CB	4a		Consolidate suborg CB to CA	(0.75)	(8.00)	(0.75)	(8.00)	(0.75)	(8.00)
TO	LNR 401/CA	4a		Consolidate suborg CB to CA	0.75	8.00	0.75	8.00	0.75	8.00
TO	LNR 401/CE	4b		Consolidate suborg CE to CA	(7.00)		(7.00)		(7.00)	
TO	LNR 401/CA	4b		Consolidate suborg CE to CA	7.00		7.00		7.00	
TO	LNR 401/CE	4b		Consolidate suborg CE to CA	(1.00)		(1.00)		(1.00)	
TO	LNR 401/CA	4b		Consolidate suborg CE to CA	1.00		1.00		1.00	
TO	LNR 405/HA	11		Eliminate Negative Personal Services Adjustment on BJ-1A						
TO	LNR 405/HA	11		Reduce equipment (\$116,500) and operating expenses (\$99,430) to eliminate negative personal services						
TOTAL					757.50	95.00	757.50	95.00	757.50	95.00

TOTAL TRADE-OFF/TRANSFERS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	-
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-

ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	417.00	13.00	25,704,776
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14			FY 15			FY 14			FY 15			
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
				Special	B	315.00	40.25	61,796,037	315.00	40.25	61,796,037	315.00	40.25	61,796,037	315.00	40.25	61,796,037
				Federal Funds	N	24.50	26.75	19,478,454	24.50	26.75	19,478,454	24.50	26.75	19,478,454	24.50	26.75	19,478,454
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	2.00	2.00	136,197	-	2.00	136,197	-	2.00	136,197	-	2.00	136,197
				Inter-departmental Transfer	U	-	11.00	800,000	-	11.00	800,000	-	11.00	800,000	-	11.00	800,000
				Revolving	W	1.00	2.00	868,383	1.00	2.00	868,383	1.00	2.00	868,383	1.00	2.00	868,383
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

By MOF		FTE (P)	FTE (T)	\$ Amount
General	A	-	-	-
Special	B	-	-	-
Federal Funds	N	-	-	-
Other Federal Funds	P	-	-	-
Private	R	-	-	-
County	S	-	-	-
Trust	T	-	-	-
Inter-departmental Transfer	U	-	-	-
Revolving	W	-	-	-
Other	X	-	-	-
Federal Stimulus Funds	V	-	-	-
Grand Total		757.50	95.00	108,783,847

GRAND TOTAL = ADJUSTED BASE +/- ALLOWABLE NON-DISCR EXP REQUESTS:

By MOF		FTE (P)	FTE (T)	\$ Amount
General	A	417.00	13.00	25,704,776
Special	B	315.00	40.25	61,796,037
Federal Funds	N	24.50	26.75	19,478,454
Other Federal Funds	P	-	-	-
Private	R	-	-	-
County	S	-	-	-
Trust	T	2.00	2.00	136,197
Inter-departmental Transfers	U	-	11.00	800,000
Revolving	W	1.00	2.00	868,383
Other	X	-	-	-
Federal Stimulus Funds	V	-	-	-
Grand Total		757.50	95.00	108,783,847

ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:

B&F Code	Prog ID/Org	Dept Pri	Description	FTE (P)	FTE (T)	\$ Amount
ND	LNR407 (DOFAW)	1	Add funds for Watershed Initiative and Governor's New Day	-	11.00	11,000,000
ND	LNR407 (DOFAW)	2	Add positions and funds for Watershed Initiative and Governor's New Day	-	11.00	2,500,000

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 14			FY 15			FY 16				
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
AR		LNR 802 (HP)	3	Change MOF for 2 positions from special to general funds and convert them from temporary to permanent: 1) Pos.# 103121, Historic Sites Preservation Specialist (\$88,667); 2) Pos. # 112243, Historic Sites Specialist (\$85,258). Not enough special funds to cover salaries.	B		(2.00)	(173,925)			(2.00)		(173,925)			
AR		LNR 802 (HP)	3	Change MOF for 2 positions from special to general funds and convert them from temporary to permanent: 1) Pos.# 103121, Historic Sites Preservation Specialist (\$82,424); 2) Pos. # 112243, Historic Sites Specialist (\$60,024). Add \$20,000 to upgrade positions.	A	2.00		142,448			2.00		142,448			
HS		LNR 172 (DOFAW)	4	Restore Funding for the Hawaii Invasive Species Council (HISC) Program and Projects	A			2,000,000					1,000,000			
HS		LNR 405 (DOCARE)	5	DOCARE Motor Vehicle GPS - to improve efficiency, accountability and productivity of state law enforcement vehicles.	A			115,000					55,000			
AR		LNR 806 / FA (Parks)	6	Add \$482,000 to cover annual deficit in General Fund expense for payroll and related costs.	A			482,000					482,000			
AR		LNR 401/CB (DAR)	7	Add funds to cover the negative payroll and restore payroll for "Supersucker" positions	A			229,932					229,932			
AR		LNR 804 (DOFAW)	8	Restore funding for negative payroll	A			200,000								
AR		LNR 172 (DOFAW)	9	Restore funding for negative payroll	A			120,000								
AR		LNR 402 (DOFAW)	10	Add Funds for Kure Atoll Wildlife Sanctuary	A			250,000					250,000			
AR		LNR 802 (HP)	11	Change MOF for Pos. # 91218, Certified Local Government Grant Specialist from Federal (N) to General (A) because there are not enough federal funds to cover salary. Convert this position from temporary to permanent.	N		(1.00)	(75,281)								
AR		LNR 802 (HP)	11	Change MOF for Pos. # 91218, Certified Local Government Grant Specialist from Federal (N) to General (A) because there are not enough federal funds to cover salary. Convert this position from temporary to permanent.	A	1.00		53,000			1.00		53,000			
AR		LNR 802 (HP)	12	Add 6 new HP positions and funds: Communication and Outreach (\$57,000); Planner (\$57,000); 2 Office Assistant III (\$52,000); 2 Archaeologists, (\$120,000)	A	6.00		143,000			6.00		286,000			
AR		LNR 805/CB (DAR)	13	Add \$150,000 general funds as matching funds to \$450,000 in available federal funds for Aquatic Resource Management	A			150,000					150,000			
HS		LNR 806 / FA (Parks)	14	Cover total cost of Maui County lifeguards at Makana Beach State Park.	A			391,369					391,369			
AR		LNR 402 (DOFAW)	15	Add (1) Deputy Administrator, DOFAW; (1) Deputy Branch Mgr, DOFAW Hawaii	A	2.00		79,491			2.00		136,982			
AR		LNR 906 (Admin)	16	Add Office Assistant IV position the Office of the Chairperson	A	1.00		13,878			1.00		27,756			
AR		LNR 401/CB (DAR)	17	Add operating funds for the Papahānaumokuākea National Monument	A			50,000					50,000			

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
AR		LNR 141 (Engineering)	18	Soil and Water Conservation District Program, Statewide - additional funds for operation of the 16 Soil and Water Conservation Districts, pursuant to HRS, Chapter 180.	A			80,000										
		LNR 405 (DOCARE)	19	Purchase of Electric Guns for law enforcement - in accordance with Act 148 SLH 2012	A			75,000										
		LNR 802 (HP)	20	Add funds for Historic Preservation Division operating expenditures: \$56,200 for lease and operating expenditures for Kona Office; \$30,000 for inadvertent Burial Council statewide; \$50,000 for listening sessions, island wide; \$50,000 for context studies; \$146,395 for travel and training; \$45,000 for workflow study; \$5,120 for office furniture	A			382,715										
		LNR 802 (HP)	21	Funds for various Historic Preservation equipment: Annual GIS/ESRI licenses and DocuShare server and license upgrades (\$47,400 and \$32,400); replace computers, \$15,000 and \$12,500).	A			62,400										44,900
AR		LNR 806 / FA (Parks)	22	Fully fund State Parks utilities costs statewide.	A			300,000										
		LNR 405 (DOCARE)	23	DOCARE Purchase of Computers - replace obsolete computers	A			70,000										
AR		LNR 101 (Public Land)	24	Add 2 new positions: 1) Applications/System Analyst for the Land Trust Information System; 2) Land Agent for the Hawaii District	B	2.00		111,794	2.00								145,466	
AR		LNR 801 (DOBOR)	25	Add Harbor Agent II	B	1.00		21,315	1.00								42,629	
AR		LNR 906 (Admin)	26	Add 2 positions: 1) Office Assistant III position for ASO; Information Technology Specialist V for ITO	B	2.00		56,356	2.00								112,712	
ND		LNR 806 / FI (Parks)	27	Add Park Caretaker II position and fund operating and utility costs for the new Diamond Head lineal park.	B	1.00		65,243	1.00								90,487	
ND		LNR 111 (Bureau of Conveances)	28	Increase BOC special fund expenditure ceiling for digitization of archives stored on microfilm. Anticipates to be a multi-year project.	B			250,000									250,000	
AR		LNR 404 (Water)	29	Raise CWRM special fund expenditure ceiling	B			100,000									100,000	
O		LNR 806 / FI (Parks)	30	Increase State Parks special fund expenditure by \$500,000 in FY14 and 1,000,000 in FY2015.	B			500,000									1,000,000	
AR		LNR 806 / FA (Parks)	31	Add two General Laborer I Positions to Kaula District State Parks	A	2.00		47,197	2.00								94,394	
AR		LNR 806 / FA (Parks)	32	Purchase new equipment for State Parks: one road grader (\$100,000) for Kaula and 20 mowers for the 55 developed park areas Statewide.	A			200,000										
		LNR 172 (DOFAW)	33	Equipment for DOFAW Branch Operations, FY 14; D4 Tractor (\$220,000); 3000 gal water tender (\$90,000); FY 15 various equipment: ATVs, brushcutter, lowboy trailer, bobcat tractors (\$290,000)	A			310,000										
AR		LNR 806 / FA (Parks)	34	Purchase six additional vehicles (medium and lightweight trucks) for State Parks operations and maintenance	A			105,000										

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
AR		LNR 172 (DOFAW)	35	Motor Vehicles for Forest Reserve mgmt - Kauai (2), Maui (2), Oahu (2)	A			120,000									
AR		LNR407 (Natural Area Reserve)	36	Add (3) Temporary Positions and Funds for DOFAW natural resource Education Outreach	A		3.00	70,946		3.00							
AR		LNR172 (DOFAW)	37	Add (2) Positions and Funds to Reflect Restoration of Abolished Positions #12479 Forester IV, Hawaii and #15297 Forester IV, Oahu	A	2.00		43,297		3.00							
AR		LNR804 (DOFAW)	38	Add (3) Positions and Funds to Reflect Restoration of Abolished Positions #8282, 46988 FW Tech IV, Kauai and #27083 FW Worker II, Hawaii	A	3.00		47,208		3.00							
AR		LNR 402 (DOFAW)	39	Add (1) Position and Funds to Reflect Restoration of Abolished Position, Wildlife Biologist IV, Oahu	A	1.00		21,649		1.00							
AR		LNR 802 (HP)	40	Motor vehicles for HP's Hilo and Oahu Offices	A			60,000									
AR		LNR 906 (Admin)	41	Add operating funds for the Public Land Development Corporation	A			350,000									
O		LNR 172 (DOFAW)	42	Convert 4 Invasive Species Tech positions from temporary to permanent	B	4.00	(4.00)			4.00	(4.00)						
O		LNR 402 (DOFAW)	43	Convert 1 Forestry and Wildlife Worker III position from temporary to permanent	A	1.00	(1.00)			1.00	(1.00)						
O		LNR407 (DOFAW)	44	Convert 10 positions from temporary to permanent: 6 NAR Specialist, 4 Forestry and Wildlife Technician IV	B	10.00	(10.00)			10.00	(10.00)						
O		LNR407 (DOFAW)	45	Add Funds for DOFAW NARS and Watershed Program Motor Vehicles (\$360,000) and Equipment (\$95,000)	B			455,000									
		LNR 806 (Parks)	46	Staff to operate an additional park in Central Maui	A			100,000		2.00							
		LNR 172 (DOFAW)	47	Add (1) Temporary Forester V Position for DOFAW Kauai	B		1.00	36,442									
		LNR 172 (DOFAW)	47	Transfer from other operating expenses to cover payroll	B			(36,442)									
		LNR 172 (DOFAW)	48	Add (1) Temporary Nursery Worker Position for DOFAW Kauai	P		1.00	26,249									
		LNR 172 (DOFAW)	48	Transfer from other operating expenses to cover payroll	P			(26,249)									
		LNR 402 (DOFAW)	49	Add (5) Temporary Positions for Wildlife cover payroll	P		5.00	101,178									
		LNR 402 (DOFAW)	49	Transfer from other operating expenses to cover payroll	P			(101,178)									
		LNR804 (DOFAW)	50	Add (5) Temporary Positions and Funds for LNR804	N		5.00	141,020									
		LNR804 (DOFAW)	50	Transfer from other operating expenses to cover payroll	N			(141,020)									
		LNR407 (DOFAW)	51	Add (13) Temporary Positions and Funds cover payroll	B		13.00	390,358									
		LNR407 (DOFAW)	51	Transfer from other operating expenses to cover payroll	B			(390,358)									
		LNR 402 (DOFAW)	52	Interdepartmental funds for the Nene Project	U			700,000									
		LNR 806 (Parks)	53	Purchase six additional vehicles (medium and lightweight trucks)	B			105,000									
		LNR 804 (DOFAW)	54	Increase special fund expenditure ceiling for the Forest and Outdoor Recreation Program	B			300,000									

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
		LNR 405 (DOCARE)	55	Increase DOCARE's federal fund expenditure ceiling	P			700,000			700,000							
		LNR 172 (DOFAW)	56	Increase federal fund expenditure ceiling for Forestry Resource Management and Development	P			3,550,000			3,550,000							
		LNR 402 (DOFAW)	57	Increase federal fund expenditure ceiling for NARS	P			3,732,624			3,732,624							
		LNR 405 (DOCARE)	58	Raise DOCARE special fund expenditure ceiling	B			550,000			550,000							
TO		LNR 153/CB	59	Change MOF	N	(3.00)	(1.00)	(367,000)	(3.00)	(1.00)	(367,000)	(3.00)	(1.00)	(367,000)	(3.00)	(1.00)	(367,000)	
TO		LNR 153/CB	59	Change MOF	P	3.00	1.00	367,000	3.00	1.00	367,000	3.00	1.00	367,000	3.00	1.00	367,000	700,000
TO		LNR 172/DA	60	Change MOF	N	(1.50)		(992,847)	(1.50)		(992,847)	(1.50)		(992,847)	(1.50)		(992,847)	
TO		LNR 172/DA	60	Change MOF	P	1.50		992,847	1.50		992,847	1.50		992,847	1.50		992,847	
TO		LNR 401/CA	61	Change MOF	N	(0.75)	(8.00)	(2,062,000)	(0.75)	(8.00)	(2,062,000)	(0.75)	(8.00)	(2,062,000)	(0.75)	(8.00)	(2,062,000)	
TO		LNR 401/CA	61	Change MOF	P	0.75	8.00	2,062,000	0.75	8.00	2,062,000	0.75	8.00	2,062,000	0.75	8.00	2,062,000	700,000
TO		LNR 402/DA	62	Change MOF	N	(5.00)	(1.00)	(1,581,021)	(5.00)	(1.00)	(1,581,021)	(5.00)	(1.00)	(1,581,021)	(5.00)	(1.00)	(1,581,021)	
TO		LNR 402/DA	62	Change MOF	P	5.00	1.00	1,581,021	5.00	1.00	1,581,021	5.00	1.00	1,581,021	5.00	1.00	1,581,021	700,000
TO		LNR 405/HA	63	Change MOF	N			(309,855)			(309,855)			(309,855)			(309,855)	
TO		LNR 405/HA	63	Change MOF	P			309,855			309,855			309,855			309,855	
TO		LNR 407/NA	64	Change MOF	N			(1,637,269)			(1,637,269)			(1,637,269)			(1,637,269)	
TO		LNR 407/NA	64	Change MOF	P			1,637,269			1,637,269			1,637,269			1,637,269	
TO		LNR 806/FA	65	Change MOF	N			(1,218,456)			(1,218,456)			(1,218,456)			(1,218,456)	
TO		LNR 806/FA	65	Change MOF	P			1,218,456			1,218,456			1,218,456			1,218,456	
TO		LNR 810/GD	66	Change MOF	N	(0.50)		(370,602)	(0.50)		(370,602)	(0.50)		(370,602)	(0.50)		(370,602)	
TO		LNR 810/GD	66	Change MOF	P	0.50		370,602	0.50		370,602	0.50		370,602	0.50		370,602	
						41.00	21.00	31,213,655	44.00	21.00	31,250,287	26.00	8.00	13,478,958	26.00	8.00	13,423,816	

**TOTAL ADDTL RESOURCES /
NEW DAY OBJECTIVES:**

By MOF	FTE (P)	FTE (T)	\$ Amount
General	21.00	2.00	17,920,575
Special	20.00	9.00	4,722,369
Federal Funds	(10.75)	(6.00)	(8,832,829)
Other Federal Funds	10.75	16.00	16,740,172
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Revolving	-	-	700,000
Other	-	-	-
Federal Stimulus Funds	-	-	-

**GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-
DISCR EXP REQUESTS + ADDTL RES / NEW DAY
OBJECTIVES:**

Request Category Legend:	FTE (P)	FTE (T)	\$ Amount
FE Fixed Cost/Entitlement	438.00	15.00	43,470,306
HS Health, Safety, Court Mandates	335.00	49.25	66,636,820
TO Trade-Off/Transfer	13.75	20.75	10,864,123
AR Additional Resources for Current Programs New Day Objectives	10.75	16.00	16,521,674
ND	-	-	-
O Other	1.00	2.00	868,383
	798.50	116.00	139,997,502
	801.50	116.00	140,034,134
	783.50	103.00	122,262,805
	783.50	103.00	122,207,663

**FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF LAND AND NATURAL RESOURCES**

PART A: PROPOSED LAPSES					Amount		B&F FINAL RECOMMENDATION		
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
				None					
TOTAL									
BY MOF									

- General Fund A
- Special Funds B
- General Obligation Bonds C
- Reimbursable GO Bonds D
- Revenue Bonds E
- Federal Funds N
- Other Federal Funds P
- Private Contributions R
- County Funds S
- Interdepartmental Transfers U
- Federal Stimulus Funds V
- Revolving Funds W
- Other Funds X

PART B: NEW REQUESTS					B&F FINAL RECOMMENDATION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15
O	1	LNR 906 (Admin)	G01	CIP Staff Costs, Statewide - Plans for costs related to wages and fringes for 27.5 CIP positions for the implementation of CIP projects for DLNR.	C	2,775,000	2,775,000
O	2	LNR 407 (DOFAW)		Watershed Initiative.	C	2,500,000	2,500,000
E	3	LNR 402 (DOFAW)		Kulani Energy Retrofit and road repair, well development.	C	9,000,000	-

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF LAND AND NATURAL RESOURCES

M	4	LNR 806 (Parks)		Waikiki War Memorial, Oahu - Plans, design and construction for improvements at the Natatorium.	C	2,000,000	-	2,000,000	-
HS	5	LNR 141(Engineering)	J42C	Rockfall and Flood mitigation, Statewide - Plans, design and construction for rockfall or flood mitigation at various locations, statewide.	C	3,000,000	3,000,000	3,000,000	3,000,000
HS	6	LNR 801 (DOBOR)		Marine Debris Mitigation, Statewide	C	2,000,000	2,000,000	2,000,000	2,000,000
HS	7	LNR 101 (Land)		Plans, design, and construction to replace Royal Hawaiian groin with new groin structure to retain sand on Waikiki Beach.	C	150,000	500,000	150,000	500,000
HS	7	LNR 101 (Land)		Plans, design, and construction to replace Royal Hawaiian groin with new groin structure to retain sand on Waikiki Beach.	R	150,000	500,000	150,000	500,000
O	8	LNR 404 (Water)		Construct and or Repair Deep Monitor Wells Statewide.	C	1,500,000	-	1,500,000	-
HS	9	LNR 801 (DOBOR)		Lump Sum Improvements at Boating and Ocean Recreation Facilities, Statewide.	C	12,010,000	6,550,000	11,510,000	6,050,000
HS	9	LNR 801 (DOBOR)		Lump Sum Improvements at Boating and Ocean Recreation Facilities, Statewide.	N	825,000	750,000	825,000	750,000
HS	9	LNR 801 (DOBOR)		Lump Sum Improvements at Boating and Ocean Recreation Facilities, Statewide.	P	563,000	863,000	563,000	863,000
HS	10	LNR 804 (DOFAW)		Kauai Bridge Repairs - Camp 10 Access Road.	C	500,000	2,300,000	500,000	2,300,000
HS	11	LNR 806 (Parks)	H66	State Parks Hazard Mitigation Improvements, Statewide, Including Equipment and Vehicles.	C	3,000,000	3,800,000	3,000,000	3,800,000
M/HS/E	12	LNR 906 (Admin)	G02	DLNR Administrative and Community Facilities, Statewide - Plans, design and construction for facilities to support departmental operations and community involvement.	C	2,000,000	9,000,000	2,000,000	7,000,000

**FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF LAND AND NATURAL RESOURCES**

O	13	LNR 810 (Engineering)	J33	General Flood Control Plan Update, Statewide - Plans for general flood control plan updates to research and inventory flood data since the development of the original plan in 1983 and input into the newly developed General Flood Control Plan web application.	C	570,000	-	570,000	-
E	14	LNR 172 (DOFAW)		DOFAW Baseyard Photovoltaic System, Statewide.	C	280,000	740,000	280,000	740,000
C	15	LNR 801 (DOBOR)		Kikiaola SBH Federal Project.	C	2,450,000	-	2,450,000	-
E	16	LNR 402 (DOFAW)		DOFAW Baseyard Improvements, Statewide .	C	1,989,000	10,537,000	1,989,000	8,537,000
HS	17	LNR 141(Engineering)	J38C	Geothermal Well Plugging and Abandonment, Hawaii - Design and construction to plug and abandon two geothermal wells and restore well sites.	C	250,000	2,300,000	250,000	2,300,000
O	18	LNR 141(Engineering)	J38B	State Water Projects Plan Update, Statewide - Plans to update State Water Projects Plan, as mandated by the State Water Code, HRS Chapter 174C.	C	500,000	-	500,000	-
E	19	LNR 804 (DOFAW)		Forestry & Outdoor Recreation Improvements, Statewide.	C	1,340,000	2,115,000	1,340,000	2,115,000
HS/ M	20	LNR 806 (Parks)	H64/65	State Parks Infrastructure and Support Facility Improvements, Statewide.	C	8,500,000	10,000,000	7,500,000	7,500,000
O	21	LNR 801 (DOBOR)		Sand Island Ocean Recreation Park.	C	11,500,000	-	11,000,000	-
P	22	LNR 804 (DOFAW)		Pu'u'anahulu Shooting Range Facility Construction.	C	750,000	3,000,000	750,000	2,500,000
P	23	LNR 407 (DOFAW)		Manuka Natural Area Reserve Boundary Fence.	C	1,500,000	2,500,000	1,500,000	2,000,000
TOTAL - NEW REQUESTS						71,602,000	65,730,000	68,602,000	57,730,000

BY MOF

Special Funds B
General Obligation Bonds C

-
67,064,000
63,617,000
55,617,000

FORM S

Date Prepared: 11/23/2012

**FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF LAND AND NATURAL RESOURCES**

Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	825,000	750,000	825,000	750,000
Other Federal Funds	P	563,000	863,000	563,000	863,000
Private Contributions	R	150,000	500,000	150,000	500,000
County Funds	S	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates
E Energy Efficiency
O Other
P Public Infrastructure Improvements

**FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
OFFICE OF THE LIEUTENANT GOVERNOR**

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	8.00	11.50	8.00	11.50
B				
N				
P				
R				
S				
T				
U				
W				
X				
V				

Current Services Operating Budget Ceilings by MOF

TOTAL	8.00	11.50	1,048,123	8.00	11.50	1,048,123
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Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	FY 14		FY 15		B&F Final Recommendation		
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFERS:											
TOTAL TRADE-OFF/TRANSFERS:					-	-	-	-	-	-	-

By MOF	FY 14		FY 15		B&F Final Recommendation	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	-	-	-	-	-	-
B	-	-	-	-	-	-
N	-	-	-	-	-	-
P	-	-	-	-	-	-
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-
V	-	-	-	-	-	-

ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:	8.00	11.50	1,048,123	8.00	11.50	1,048,123
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By MOF	FY 14		FY 15		B&F Final Recommendation	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	8.00	11.50	1,048,123	8.00	11.50	1,048,123
B	-	-	-	-	-	-
N	-	-	-	-	-	-
P	-	-	-	-	-	-
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-
V	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:														
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:						-	-	-	-	-	-	-	-	-

By MOF	FTE (P)	FTE (T)	\$ Amount
A General	-	-	-
B Special	-	-	-
N Federal Funds	-	-	-
P Other Federal Funds	-	-	-
R Private	-	-	-
S County	-	-	-
T Trust	-	-	-
U Inter-departmental Transfer	-	-	-
W Revolving	-	-	-
X Other	-	-	-
V Federal Stimulus Funds	-	-	-
TOTAL	8.00	11.50	1,048,123

By MOF	FTE (P)	FTE (T)	\$ Amount
A General	-	-	-
B Special	-	-	-
N Federal Funds	-	-	-
P Other Federal Funds	-	-	-
R Private	-	-	-
S County	-	-	-
T Trust	-	-	-
U Inter-departmental Transfers	-	-	-
W Revolving	-	-	-
X Other	-	-	-
V Federal Stimulus Funds	-	-	-
TOTAL	8.00	11.50	1,048,123

By MOF	FTE (P)	FTE (T)	\$ Amount
A General	-	-	-
B Special	-	-	-
N Federal Funds	-	-	-
P Other Federal Funds	-	-	-
R Private	-	-	-
S County	-	-	-
T Trust	-	-	-
U Inter-departmental Transfers	-	-	-
W Revolving	-	-	-
X Other	-	-	-
V Federal Stimulus Funds	-	-	-
TOTAL	8.00	11.50	1,048,123

Req Cat.	B&F Code	Prog ID/Org Pr	Dept Pr	Description	MOF	FY 14		FY 15		FY 14		FY 15	
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:													
AR		LTG100		Administrative Assistant	A	1.00	50,000	1.00	50,000				
AR		LTG105	1	Restore Vacancy Savings Removed in 2010 LEG Session	A		39,099		39,099				
AR		LTG105	2	Convert Position #102257 .50 FTE to 1.0 FTE; Request Funding	A	0.50	29,000	0.50	29,000			0.50	29,000
AR		LTG105	3	Technology Upgrade	A		6,000						
		LTG100		Fuel Security Specialist	A				56,000			1.00	56,000
TOTAL ADDTL RESOURCES / NEW DAY OBJECTIVES:							124,099	1.50	118,099			1.50	160,000

By MOF		FY 14	FY 15	FY 14	FY 15
MOF	\$ Amount	FTE (T)	\$ Amount	FTE (T)	\$ Amount
General	124,099	1.50	118,099	1.50	160,000
Special	-	-	-	-	-
Federal Funds	-	-	-	-	-
Other Federal Funds	-	-	-	-	-
Private	-	-	-	-	-
County	-	-	-	-	-
Trust	-	-	-	-	-
Inter-departmental	-	-	-	-	-
Transfer	-	-	-	-	-
Revolving	-	-	-	-	-
Other	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-
TOTAL	124,099	1.50	118,099	1.50	160,000

By MOF		FY 14	FY 15	FY 14	FY 15
MOF	\$ Amount	FTE (T)	\$ Amount	FTE (T)	\$ Amount
General	1,172,222	13.00	1,166,222	13.00	1,208,123
Special	-	-	-	-	-
Federal Funds	-	-	-	-	-
Other Federal Funds	-	-	-	-	-
Private	-	-	-	-	-
County	-	-	-	-	-
Trust	-	-	-	-	-
Inter-departmental	-	-	-	-	-
Transfer	-	-	-	-	-
Revolving	-	-	-	-	-
Other	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-
TOTAL	1,172,222	13.00	1,166,222	13.00	1,208,123

**GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-
DISCR EXP REQUESTS + ADDTL RES / NEW DAY
OBJECTIVES:**

By MOF		FY 14	FY 15	FY 14	FY 15
MOF	\$ Amount	FTE (T)	\$ Amount	FTE (T)	\$ Amount
General	1,172,222	13.00	1,166,222	13.00	1,208,123
Special	-	-	-	-	-
Federal Funds	-	-	-	-	-
Other Federal Funds	-	-	-	-	-
Private	-	-	-	-	-
County	-	-	-	-	-
Trust	-	-	-	-	-
Inter-departmental	-	-	-	-	-
Transfer	-	-	-	-	-
Revolving	-	-	-	-	-
Other	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-
TOTAL	1,172,222	13.00	1,166,222	13.00	1,208,123

Request Category Legend:
FE Fixed Cost/Entitlement
HS Health, Safety, Court Mandates
TO Trade-Off/Transfer
AR Additional Resources for Current Programs
ND New Day Objectives
O Other

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF PUBLIC SAFETY

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	2,503.10	5.00	2,503.10	5.00
B	8.00		8.00	
N				
P	2.00		2.00	
R				
S	3.00		3.00	
T				
U	59.00		59.00	
W	9.00		9.00	
X				
V				

TOTAL 2,579.10 52.00 238,885,025 2,579.10 52.00 238,885,025

Req. Cat.	B&F Code	Dept. Pri.	Prog ID/Org	Description	FY 14		FY 15		B&F FINAL Recommendation		
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFERS:											
TO			PSD 407 EC 1	Transfer Out 6.0 Re-Entry Work Furlough Pos. from WCF	6.00		6.00		6.00	286,095	286,095
TO			PSD 404/EF 1	Transfer In 6.0 Re-Entry Work Furlough Positions to OCCC	(6.00)		(6.00)		(6.00)	(286,095)	(286,095)
TO			PSD 900/EA 2	Transfer Out Corr Prog Split II (#33215) from PSD 420	1.00		1.00		1.00	55,500	55,500
TO			PSD 420/CP 2	Transfer Out Corr Prog Split II (#33215) to PSD 900	(1.00)		(1.00)		(1.00)	(55,500)	(55,500)
TO			PSD 611/BA 3	Transfer in Secretary IV (#05948) from PSD 612	1.00		1.00		1.00	49,932	49,932
TO			PSD 612/BB 3	Transfer Out Secretary IV (#05948) to PSD 611	(1.00)		(1.00)		(1.00)	(49,932)	(49,932)

TOTAL TRADE-OFF/TRANSFERS:

By MOF

A	-	-	-	-	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-	-	-	-	-
N	-	-	-	-	-	-	-	-	-	-	-
P	-	-	-	-	-	-	-	-	-	-	-
R	-	-	-	-	-	-	-	-	-	-	-
S	-	-	-	-	-	-	-	-	-	-	-
T	-	-	-	-	-	-	-	-	-	-	-
U	-	-	-	-	-	-	-	-	-	-	-
W	-	-	-	-	-	-	-	-	-	-	-
X	-	-	-	-	-	-	-	-	-	-	-
V	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:						2,579.10	52.00	238,885,025	2,579.10	52.00	238,885,025
By MOF:											
				General	A	2,503.10	5.00	219,262,918	2,503.10	5.00	219,262,918
				Special	B	8.00	-	2,560,157	8.00	-	2,560,157
				Federal Funds	N	-	2.00	1,065,476	-	2.00	1,065,476
				Other Federal Funds	P	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-
				County	S	-	3.00	209,721	-	3.00	209,721
				Trust	T	-	-	75,065	-	-	75,065
				Inter-departmental Transfer	U	59.00	-	5,076,280	59.00	-	5,076,280
				Revolving	W	-	-	-	-	-	-
				Other	X	9.00	42.00	10,635,408	9.00	42.00	10,635,408
				Federal Stimulus Funds	V	-	-	-	-	-	-

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
						2,579.10	52.00	238,885,025	2,579.10	52.00	238,885,025

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

	By MOF			By MOF		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	-	-	-	2,503.10	5.00	219,262,918
Special	-	-	-	8.00	-	2,560,157
Federal Funds	-	-	-	-	2.00	1,065,476
Other Federal Funds	-	-	-	-	-	-
Private	-	-	-	-	-	-
County	-	-	-	-	3.00	209,721
Trust	-	-	-	-	-	75,065
Inter-departmental Transfer	-	-	-	59.00	-	5,076,280
Revolving	-	-	-	-	-	-
Other	-	-	-	9.00	42.00	10,635,408
Federal Stimulus Funds	-	-	-	-	-	-

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:

	By MOF			By MOF		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	2,503.10	5.00	219,262,918	2,503.10	5.00	219,262,918
Special	8.00	-	2,560,157	8.00	-	2,560,157
Federal Funds	-	2.00	1,065,476	-	2.00	1,065,476
Other Federal Funds	-	-	-	-	-	-
Private	-	-	-	-	-	-
County	-	3.00	209,721	-	3.00	209,721
Trust	-	-	75,065	-	-	75,065
Inter-departmental Transfers	59.00	-	5,076,280	59.00	-	5,076,280
Revolving	-	-	-	-	-	-
Other	9.00	42.00	10,635,408	9.00	42.00	10,635,408
Federal Stimulus Funds	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:														
New Day Objectives														
ND		PSD 410/EL		4 Social Workers/Human Services Professional and 1 Social Services Assistant IV	A	5.00		209,885	5.00		239,740	5.00		239,740
ND		PSD 612/BB		2.0 Parole Officer IV for Kona and Kaula	A	2.00		82,718	2.00		98,664	2.00		98,664
ND		PSD 405/EG		Kona ReEntry Program (20-Beds)	A			730,000			730,000			730,000
ND		PSD 402/ED		Reestablish 2 Corr Rec Spclt III to SW/HSP IV	A	2.00		84,278	2.00		100,744	2.00		100,744
ND		PSD 402/ED		Reestablish Social Worker/HSP IV	A	1.00		42,139	1.00		50,372	1.00		50,372
ND		PSD 402/ED		Reestablish Corrections Supervisor I	A	1.00		46,765	1.00		56,540	1.00		56,540
ND		PSD 808/NS		Transfer Funds to Fund PSD 402, 405, 410, & 612 Requests	A			(1,195,735)			(1,060,720)			(1,276,060)
Additional Resources														
FE		PSD 402/ED	1	NOESCO Lease Financing	A			1,075,563			1,109,869			
FE		PSD 407/EC	1	NOESCO Lease Financing	A			639,009			661,609			
TO		PSD 402/ED		Transfer In Funds to Lease Financing from Other Current Expenses for NOESCO (Table BK1)	A						1,075,563			1,109,869
TO		PSD 402/ED		Transfer In Funds to Lease Financing from Other Current Expenses for NOESCO (Table BL2)	A						(1,075,563)			(1,109,869)
TO		PSD 407 EC		Transfer In Funds to Lease Financing from Other Current Expenses (Table BK1)	A						639,009			661,609
TO		PSD 407 EC		Transfer Out Funds from Other Current Expenses to Lease Financing (Table BU-2)	A						(639,009)			(661,609)
FE		PSD 402/ED	2	Utilities Budget Increase	A			887,891			942,063			942,063
FE		PSD 404/EF	2	Utilities Budget Increase	A			96,059			103,061			103,061
FE		PSD 405/EG	2	Utilities Budget Increase	A			189,278			200,845			200,845
FE		PSD 406/EH	2	Utilities Budget Increase	A			432,538			451,980			451,980
FE		PSD 407/EC	2	Utilities Budget Increase	A			1,355,817			1,416,420			1,416,420
FE		PSD 408/EI	2	Utilities Budget Increase	A			99,833			109,196			109,196
FE		PSD 409/EK	2	Utilities Budget Increase	A			199,319			213,530			213,530
FE		PSD 410/EL	2	Utilities Budget Increase	A			6,414			7,227			7,227
FE		PSD 503/CC	2	Utilities Budget Increase	A			14,468			15,020			15,020
FE		PSD 612/BB	2	Utilities Budget Increase	A			5,485			5,772			5,772
FE		PSD 900/EA	2	Utilities Budget Increase	A			25,203			26,139			26,139
FE		PSD 900/EA	3	ADMIN Building Common Area Maint Assessment	A			297,295			312,160			312,160
FE		PSD 900/EA	4	TSD- Relocation of Training Facility	A			922,000			900,000			900,000
HS		PSD 402/ED	1	Hot Water Generator for Food Svc and Laundry Unit	A			134,451			134,451			
HS		PSD 402/ED	1	Sink and Toilet Fixture Replacements for Inmate Cells	A			42,000						
HS		PSD 405/EG	1	Replace Security Camera System with Centralized TV Surveillance Monitoring System	A			100,000			100,000			
HS		PSD 406/EH	1	Replace Phone System	A			36,000			36,000			
HS		PSD 408/EI	1	Additional 5.0 ACO III Positions	A	5.00		123,555			123,555			235,860
HS		PSD 408/EI	1	Replace Module A Toilets and Sinks	A			36,000						
AR		PSD 421/HC	2	13.5 Perm Position for HCF Long Term Care (LTC) Unit	A	13.50		594,381			674,400			
AR		PSD 421/HC	2	2.0 Positions for Hale Nani Nursing Staff Coverage	A	2.00						2.00		
O		PSD 503/CC	2	Travel Expenses for Executive Protection	A			187,600			187,600			187,600

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
AR		PSD 503/CC	2	16.0 Deputy Sheriff II for 1st Circuit (Oahu)	A	16.00	514,426	16.00	845,299	8.00	257,213	8.00	422,650	
AR		PSD 503/CC	2	11.0 Deputy Sheriff II for 3rd Circuit (Hawaii)	A	11.00	353,668	11.00	581,143	7.00	225,061	7.00	369,818	
AR		PSD 503/CC	2	3.0 Deputy Sheriff II for 2nd Circuit (Maui)	A	3.00	96,455	3.00	158,494	1.00	32,152	1.00	52,831	
AR		PSD 503/CC	2	2.0 Deputy Sheriff II for 5th Circuit (Kauai)	A	2.00	64,303	2.00	105,662	-	-	-	-	
AR		PSD 503/CC	2	7 Vehicles Oahu 3 vans 4 patrol cars - police package	A		315,000				100,000		100,000	
AR		PSD 503/CC	2	4 Vehicles Hawaii 2 vans 2 patrol cars - police package	A		180,000				90,000		90,000	
AR		PSD 503/CC	2	1 Vehicle Maui - patrol car - police package	A		45,000				45,000		45,000	
AR		PSD 503/CC	2	1 Vehicle Kauai - patrol car - police package	A		45,000				45,000		45,000	
AR		PSD 402/ED	3	Reestablish Plumber II	A	1.00	37,500	1.00	50,000	-	-	-	-	
AR		PSD 405/EG	3	Reestablish Building Maint Supr I	A	1.00	38,670	1.00	51,560	-	-	-	-	
AR		PSD 407/EC	3	Reestablish Electrician II	A	1.00	37,760	1.00	50,000	-	-	-	-	
AR		PSD 407/EC	3	Reestablish Plumber II	A	1.00	37,760	1.00	50,000	-	-	-	-	
AR		PSD 409/EK	3	1 Business Services Supervisor	A	1.00	34,346	1.00	39,008	-	-	-	-	
AR		PSD 409/EK	3	Reestablish Institution Facilities Superintendent I	A	1.00	39,772	1.00	47,216	-	-	-	-	
AR		PSD 420/CP	3	Add funds for Statewide Augmentation of Food Supplies	A		1,877,544		1,952,646		910,338		946,751	
AR		PSD 420/CP	3	2 Food Transport Vehicles for HCCC	A		32,000		44,000		32,000		44,000	
AR		PSD 502/CB	3	2.0 Investigator for Administrative Penalty Program	W	2.00	138,753	2.00	170,764	2.00	138,753	2.00	170,764	
AR		PSD 900/EA	3	PERFS - 1.0 Personnel Technician VI for FMLA	A	1.00	31,747	1.00	36,516	1.00	22,618	1.00	36,516	
AR		PSD 900/EA	4	TSD - 1.0 ACO IV for Training \$ Staff Development	A	1.00	47,155	1.00	55,560	-	-	-	-	
AR		PSD 900/EA	4	TSD - 2.0 Deputy Sheriff III for Training & Staff Devopt	A	2.00	87,800	2.00	90,144	-	-	-	-	
AR		PSD 900/EA	4	CIP - 1.00 CIP Assistant for Capital Projects Unit	A	1.00	30,658	1.00	35,064	-	-	-	-	
AR		PSD 402/ED	5	Reestablish Corrections Manager II	A	1.00	74,506	1.00	93,528	-	-	-	-	
AR		PSD 402/ED	5	Reestablish Corrections Supervisor I	A	1.00	46,765	1.00	56,540	-	-	-	-	
AR		PSD 405/EG	5	3.0 ACO III for Day Reporting Center at Hale Nani	A	3.00	75,633	3.00	143,016	-	-	-	-	
AR		PSD 408/EI	5	Additional ACO V (Lt) Position	A	1.00	30,156	1.00	60,312	-	-	-	-	
AR		PSD 408/EI	5	Replace Farm Tractor & Lawn Mower	A		28,000							
AR		PSD 502/CB	4	Transfer In Fed Grant (N) to Other Fed Grant (P)	P		206,161		206,161		206,161		206,161	
AR		PSD 502/CB	4	Transfer In Fed Grant (N) to Other Fed Grant (P)	N		(206,161)		(206,161)		(206,161)		(206,161)	
AR		PSD 613/DA	5	Transfer In Fed Grant (N) to Other Fed Grant (P)	P		859,315		859,315		859,315		859,315	
AR		PSD 613/DA	5	Transfer In Fed Grant (N) to Other Fed Grant (P)	N		(859,315)		(859,315)		(859,315)		(859,315)	

TOTAL ADDTL RESOURCES / NEW DAY OBJECTIVES:		By MOF		General		Special		Federal Funds		Private		County		Trust		Inter-departmental		Revolving		Other		Federal Stimulus Funds			
Req Cat	B&F Code	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		82.50	-	11,840,536	82.50	-	12,289,223																		
		80.50	-	11,701,783	80.50	-	12,118,459																		
		-	-	(1,065,476)	-	-	(1,065,476)																		
		-	-	1,065,476	-	-	1,065,476																		
		-	-	-	-	-	-																		
		-	-	-	-	-	-																		
		2.00	-	138,753	2.00	-	170,764																		
		-	-	-	-	-	-																		
		-	-	PSD	-	-	PSD																		

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

GRAND TOTAL - ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDTL RES / NEW DAY OBJECTIVES:											
By MOF											
General											
Special											
Federal Funds											
Other Federal Funds											
Private											
County											
Trust											
Inter-departmental Transfers											
Revolving											
Other											
Federal Stimulus Funds											

Request Category Legend:
FE Fixed Cost/Entitlement
HS Health, Safety, Court Mandates
TO Trade-Off/Transfer
AR Additional Resources for
Current Programs
ND New Day Objectives
O Other

DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF PUBLIC SAFETY

PART A: PROPOSED LAPSES				Amount		B&F RECOMMENDATION			
Dept Pri	Act/Yr	Item No.	Proj No.	MOF	FY 14	FY 15	FY 14	FY 15	
				TOTAL					
				BY MOF					
				A	-	-	-	-	
				B	-	-	-	-	
				C	-	-	-	-	
				D	-	-	-	-	
				E	-	-	-	-	
				N	-	-	-	-	
				P	-	-	-	-	
				R	-	-	-	-	
				S	-	-	-	-	
				U	-	-	-	-	
				V	-	-	-	-	
				W	-	-	-	-	
				X	-	-	-	-	

PART B: NEW REQUESTS				Amount		B&F FINAL RECOMMENDATION		
Req Cat	Dept Pri	Prog ID	Proj No.	MOF	FY 14	FY 15	FY 14	FY 15
M	1	PSD 900	P20130	C	16,000,000	16,000,000	16,000,000	16,000,000
O	2	PSD 900	P20131	C	1,500,000	12,500,000	-	-
O	3	PSD 900	P20133	C	750,000	1,250,000	-	-
O	4	PSD 900	P20134	C	750,000	1,250,000	-	-
O	5	PSD 900	P20132	C	1,250,000	7,250,000	-	-
O	6	PSD 900	P20135	C	2,500,000	2,500,000	-	-
				TOTAL - NEW REQUESTS		40,750,000	16,000,000	16,000,000

PART B: NEW REQUESTS				Amount		B&F FINAL RECOMMENDATION		
Req Cat	Dept Pri	Prog ID	Proj No.	MOF	FY 14	FY 15	FY 14	FY 15
				B	-	-	-	-
				C	22,750,000	40,750,000	16,000,000	16,000,000
				D	-	-	-	-
				E	-	-	-	-
				N	-	-	-	-
				P	-	-	-	-
				R	-	-	-	-
				S	-	-	-	-
				U	-	-	-	-
				V	-	-	-	-
				W	-	-	-	-
				X	-	-	-	-

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates
E Energy Efficiency
O Other
P Public Infrastructure Improvements

Req Cat.	B&F Code	Prog ID/Org Prt	Dept Prt	Description	MOF	FY 14			FY 15			FY 16					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
				None													
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:																	
By MOF																	
					A	383.00	138.00	23,341,523	383.00	138.00	23,341,523	383.00	138.00	23,341,523	383.00	138.00	23,341,523
					B												
					N												
					P												
					R												
					S												
					T												
					U												
					W												
					X												
					V												

Req Cat.	B&F Code	Prog ID/Org Prt	Dept Prt	Description	MOF	FY 14			FY 15			FY 16					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:																	
By MOF																	
					A	383.00	132.00	22,293,648	383.00	132.00	22,293,648	383.00	132.00	22,293,648	383.00	132.00	22,293,648
					B		6.00	1,047,875		6.00	1,047,875		6.00	1,047,875		6.00	1,047,875
					N												
					P												
					R												
					S												
					T												
					U												
					W												
					X												
					V												

Req Cat.	B&F Code	Prog ID/Org Prt	Dept Prt	Description	MOF	FY 14			FY 15			FY 16					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:																	
By MOF																	
					A	383.00	132.00	22,293,648	383.00	132.00	22,293,648	383.00	132.00	22,293,648	383.00	132.00	22,293,648
					B		6.00	1,047,875		6.00	1,047,875		6.00	1,047,875		6.00	1,047,875
					N												
					P												
					R												
					S												
					T												
					U												
					W												
					X												
					V												

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:

By MOF

General	A	383.00	132.00	22,293,648	383.00	132.00	22,293,648	383.00	132.00	22,293,648	383.00	132.00	22,293,648
Special	B		6.00	1,047,875		6.00	1,047,875		6.00	1,047,875		6.00	1,047,875
Federal Funds	N												
Other Federal Funds	P												
Private	R												
County	S												
Trust	T												
Inter-departmental Transfers	U												
Revolving	W												
Other	X												
Federal Stimulus Funds	V												

Req Cat.	B&F Code	Prog ID/Org Pr	Dept Pr	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:														
AR		TAX 107	1	Personnel Positions and Expenses	A	2.00	-	44,294	2.00	-	77,888	-	-	-
AR		TAX 107	2	Provide Funding for Four (4) Positions as Authorized by Act 189/12	A	3.00	1.00	209,664	3.00	1.00	209,664	3.00	1.00	209,664
ND		TAX 107	3	Establish and Fund Administrative Appeals Office Position as Authorized by Act 189/12	A	-	1.00	80,550	-	1.00	80,550	-	1.00	80,550
ND		TAX 107	4	Tax System Modernization (TSM)	A	-	-	1,380,000	-	-	4,855,000	-	-	4,855,000
ND		TAX 107	5	Rules Office FB 13-15 Budget Adjustment Request	A	4.00	5.00	601,420	4.00	5.00	1,094,840	-	5.00	995,000
O		TAX 107	6	Additional System Administration staffing	A	10.00	3.00	400,199	10.00	3.00	599,399	1.00	3.00	119,858
AR		TAX 107	7	Tax Research & Planning Office Budget Request	A	1.00	-	24,728	1.00	-	46,376	1.00	-	24,728
O		TAX 100	8	Compliance positions and expenses	A	13.00	-	786,426	13.00	-	723,552	6.00	-	225,000
O		TAX 105	9	Tax Svcs & Processing Division's request for additional positions, training, and equipment	A	17.00	6.00	479,698	17.00	6.00	716,396	-	6.00	99,108
O		TAX 100	11	Abolish 1.0 Permanent Position in Compliance Division	A	(1.00)	-	-	(1.00)	-	-	(1.00)	-	-

TOTAL ADDTL RESOURCES / NEW DAY OBJECTIVES:			
49.00	16.00	4,006,979	8,403,665
10.00	16.00	2,533,908	6,614,190

By MOF			
General	49.00	16.00	4,006,979
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON- DISCR EXP REQUESTS + ADDTL RES / NEW DAY OBJECTIVES:			
432.00	154.00	27,348,502	31,745,188
393.00	154.00	25,875,431	29,955,713

By MOF			
General	432.00	148.00	26,300,627
Special	-	6.00	1,047,875
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfers	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-

Request Category Legend:
 FE Fixed Cost/Entitlement
 HS Health, Safety, Court Mandates
 TO Trade-Off/Transfer
 AR Additional Resources for Current Programs
 ND New Day Objectives
 O Other

FB 13-15 BUDGET

DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF TAXATION

PART A: PROPOSED LAPSES				Amount		B&F FINAL RECOMMENDATION			
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
				TOTAL					
				BY MOF					

- A General Fund
- B Special Funds
- C General Obligation Bonds
- D Reimbursable GO Bonds
- E Revenue Bonds
- F Federal Funds
- G Other Federal Funds
- H Private Contributions
- I County Funds
- J Interdepartmental Transfers
- K Federal Stimulus Funds
- L Revolving Funds
- M Other Funds

PART B: NEW REQUESTS				Amount		B&F FINAL RECOMMENDATION			
Req Cat	Dept Pri	Proj ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
O	1	TAX107	3	Design and Construction of Tax System Modernization (TSM)	C	16,001,000	16,001,000	16,001,000	16,001,000
O	2	TAX107	2	Keelikolani Building Tax Office Atrium Trellis	C	241,000	-	-	-
				TOTAL - NEW REQUESTS		16,242,000	16,001,000	16,001,000	16,001,000
				BY MOF					

- B Special Funds
- C General Obligation Bonds
- D Reimbursable GO Bonds
- E Revenue Bonds
- F Federal Funds
- G Other Federal Funds
- H Private Contributions
- I County Funds
- J Interdepartmental Transfers
- K Federal Stimulus Funds
- L Revolving Funds
- M Other Funds

Request Category:
 M Major R&M of Existing Facilities
 C Completion of Ongoing CIP
 HS Health, Safety, Court Mandates
 E Energy Efficiency
 O Other
 P Public Infrastructure Improvements

**FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION**

Current Services Operating Budget Ceilings by MOF

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	\$ Amount	\$ Amount
A				
B	2,157.50	13.60	433,240,255	13.60
N	7.00	4.40	54,526,020	4.40
P				
R				
S				
T				
U				
W				
X				
V				
TOTAL	2,164.50	18.00	488,189,342	18.00

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14		FY 15		B&F Final Recommendation	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
TRADE-OFF/TRANSFERS:										
O		TRN102-195		Airports Division						
TO, O		TRN301-395		Harbors Division						
TO, O		TRN501-597		Highways Division						
TO, O		TRN501-597		Highways Division						
TO, O		TRN501-597		Highways Division						
O		TRN995		General Admin						
O		TRN995		General Admin						
TOTAL					2,164.50	18.00	488,189,342	18.00	488,189,342	

TOTAL TRADE-OFF/TRANSFERS:

By MOF	A	-
General	B	-
Special	N	-
Federal Funds	P	-
Other Federal Funds	R	-
Private	S	-
County	T	-
Trust	U	-
Inter-departmental Transfer	W	-
Revolving	X	-
Other	V	-
Federal Stimulus Funds		-

ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:

By MOF	A	-	2,164.50	18.00	488,189,342
General	B	2,157.50	2,157.50	13.60	433,240,255
Special	N	7.00	7.00	4.40	54,526,020
Federal Funds	P	-	-	-	-
Other Federal Funds	R	-	-	-	-
Private	S	-	-	-	-
County	T	-	-	-	-
Trust	U	-	-	-	-
Inter-departmental Transfer	W	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pr	Description	MOF	FY 14			FY 15			FY 16					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
FE	TRN 195			Airports Division - Debt Service	B			147,030,427			179,215,437						179,215,437
FE	TRN 395			Harbors Division - Debt Service	B			35,103,302			35,103,302						35,103,302
FE	TRN 595			Highways Division - Debt Service	B			57,447,149			59,016,793						59,016,793
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:																	
								239,580,878			273,383,503						273,383,503

By MOF																	
General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental	Revolving	Other	Federal Stimulus Funds							
A	B	N	P	R	S	T	U	W	X	V	-	-	-	-	-	-	-
											239,580,878	273,383,503					273,383,503

By MOF																	
General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental	Revolving	Other	Federal Stimulus Funds							
A	B	N	P	R	S	T	U	W	X	V	2,164.50	2,157.50	7.00	2,164.50	2,157.50	7.00	2,164.50
											18.00	13.60	4.40	18.00	13.60	4.40	18.00
											761,572,845	706,623,758	54,526,020	761,572,845	706,623,758	54,526,020	761,572,845

ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
AR, HS, O	AR, HS, O	AR, HS, O	AR, HS, O	AR, HS, O	AR, HS, O	AR, HS, O	AR, HS, O	AR, HS, O	AR, HS, O	AR, HS, O							
											39.00	14.20	1.00	39.00	14.20	1.00	39.00
												(0.60)	(2.40)		(0.60)	(2.40)	
												87,553,731	261,715	87,553,731	261,715	261,715	87,553,731
												(1.00)	0.80	(1.00)	0.80	(1.00)	0.80
												2,632,217	871,139	2,632,217	871,139	871,139	2,632,217
												1	1	1	1	1	1

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
TOTAL ADDTL RESOURCES / NEW DAY OBJECTIVES:						55.00	(2.00)	126,634,152	55.00	(2.00)	126,217,985	46.00	(2.00)	125,364,152	46.00	(2.00)	124,947,985
By MOF																	
				A General		-	-	-	-	-	-	-	-	-	-	-	-
				B Special		55.20	0.40	130,051,297	55.20	0.40	129,600,630	46.20	0.40	128,781,297	46.20	0.40	128,330,630
				N Federal Funds		(1.00)	(2.40)	(4,288,284)	(1.00)	(2.40)	(4,253,784)	(1.00)	(2.40)	(4,288,284)	(1.00)	(2.40)	(4,253,784)
				P Other Federal Funds		0.80	-	871,139	0.80	-	871,139	0.80	-	871,139	0.80	-	871,139
				R Private		-	-	-	-	-	-	-	-	-	-	-	-
				S County		-	-	-	-	-	-	-	-	-	-	-	-
				T Trust		-	-	-	-	-	-	-	-	-	-	-	-
				U Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	-
				W Revolving		-	-	-	-	-	-	-	-	-	-	-	-
				X Other		-	-	-	-	-	-	-	-	-	-	-	-
				V Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDTL RES / NEW DAY OBJECTIVES:						2,219.50	16.00	854,404,372	2,219.50	16.00	887,790,830	2,210.50	16.00	853,134,372	2,210.50	16.00	886,520,830

Request Category Legend:

- FE Fixed Cost/Entitlement
- HS Health, Safety, Court Mandates
- TO Trade-Off/Transfer
- AR Additional Resources for
- ND Current Programs
- O New Day Objectives
- Other

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
TOTAL ADDTL RESOURCES / NEW DAY OBJECTIVES:						2,212.70	14.00	802,872,430	2,212.70	14.00	836,224,388	2,203.70	14.00	801,602,430	2,203.70	14.00	834,954,388
By MOF																	
				A General		-	-	-	-	-	-	-	-	-	-	-	-
				B Special		2,212.70	14.00	802,872,430	2,212.70	14.00	836,224,388	2,203.70	14.00	801,602,430	2,203.70	14.00	834,954,388
				N Federal Funds		6.00	2.00	50,237,736	6.00	2.00	50,237,736	6.00	2.00	50,237,736	6.00	2.00	50,272,236
				P Other Federal Funds		0.80	-	871,139	0.80	-	871,139	0.80	-	871,139	0.80	-	871,139
				R Private		-	-	-	-	-	-	-	-	-	-	-	-
				S County		-	-	-	-	-	-	-	-	-	-	-	-
				T Trust		-	-	-	-	-	-	-	-	-	-	-	-
				U Inter-departmental Transfers		-	-	-	-	-	-	-	-	-	-	-	-
				W Revolving		-	-	-	-	-	-	-	-	-	-	-	-
				X Other		-	-	-	-	-	-	-	-	-	-	-	-
				V Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDTL RES / NEW DAY OBJECTIVES:						2,212.70	14.00	802,872,430	2,212.70	14.00	836,224,388	2,203.70	14.00	801,602,430	2,203.70	14.00	834,954,388

Request Category Legend:

- FE Fixed Cost/Entitlement
- HS Health, Safety, Court Mandates
- TO Trade-Off/Transfer
- AR Additional Resources for
- ND Current Programs
- O New Day Objectives
- Other

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION - GENERAL ADMINISTRATION

Current Services Operating Budget Ceilings by MOF

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	\$ Amount	\$ Amount
A	104.00	2.00	16,898,119	2.00
B		1.00	33,322,783	1.00
N				
P				
R				
S				
T				
U				
W				
X				
V				
TOTAL	104.00	3.00	50,643,969	3.00

Req. Cat.	B&F Code	Prog ID/Org	Dept Pti	Description	FY 14		FY 15		B&F Final Recommendation	
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFERS:										
O	TRN995/AA	1		Adjust Payroll - BJI			(292,202)			(292,202)
O	TRN995/AA	1		Adjust Payroll - BT1			2,016			2,016
O	TRN995/AA	1		Fringe Benefit - Pos# 116445			(24,000)			(24,000)
O	TRN995/AA	1		Fringe Benefit - Pos# 116342			(36,000)			(36,000)
O	TRN995/AA	1		Payroll Adjustment (Fed Reim)			181,854			181,854
O	TRN995/AA	1		Fringe Adj - Rail Pos# 47068			(6,827)			(6,827)
O	TRN995/AA	1		Fringe Benefits - O&M			175,159			175,159
O	TRN995/AA	1		Fed Reim Convert (Act 178/05)			(181,854)			(181,854)
O	TRN995/AA	1		Federal Reimbursable Costs			181,854			181,854
TOTAL TRADE-OFF/TRANSFERS:										
					104.00	3.00	50,643,969	104.00	3.00	50,643,969

TOTAL TRADE-OFF/TRANSFERS:										
By MOF										
A	General									
B	Special									
N	Federal Funds									
P	Other Federal Funds									
R	Private									
S	County									
T	Trust									
U	Inter-departmental Transfer									
W	Revolving									
X	Other									
V	Federal Stimulus Funds									
TOTAL					104.00	3.00	50,643,969	104.00	3.00	50,643,969

ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:										
By MOF										
A	General									
B	Special									
N	Federal Funds									
P	Other Federal Funds									
R	Private									
S	County									
TOTAL					104.00	2.00	16,898,119	104.00	2.00	16,898,119
TOTAL					104.00	1.00	33,322,783	104.00	1.00	33,322,783
TOTAL					104.00	3.00	50,643,969	104.00	3.00	50,643,969

Trust T
 Inter-departmental Transfer U
 Revolving W
 Other X
 Federal Stimulus Funds V

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:		None													

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

By MOF
 General A
 Special B
 Federal Funds N
 Other Federal Funds P
 Private R
 County S
 Trust T
 Inter-departmental Transfer U
 Revolving W
 Other X
 Federal Stimulus Funds V

104.00	3.00	50,643,969	104.00	3.00	50,643,969	104.00	3.00	50,643,969	104.00	3.00	50,643,969
104.00	2.00	16,898,119	104.00	2.00	16,898,119	104.00	2.00	16,898,119	104.00	2.00	16,898,119
	1.00	33,322,783		1.00	33,322,783		1.00	33,322,783		1.00	33,322,783
		423,067			423,067			423,067			423,067

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:

By MOF
 General A
 Special B
 Federal Funds N
 Other Federal Funds P
 Private R
 County S
 Trust T
 Inter-departmental Transfers U
 Revolving W
 Other X
 Federal Stimulus Funds V

ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:															
AR	TRN995/AA	1	SSOA Contract												
AR	TRN995/AA	1	SSOA Contract					400,000							400,000
AR	TRN995/AA	2	DIF-CZ add (2) positions & funds	2.00						2.00					2.00
AR	TRN995/AA	3	Alliainmoku Hale Maintenance					60,529							60,529
AR	TRN995/AA	4	Legal Budget					120,000							120,000
AR	TRN995/AA	5	Washington D.C. consultant					150,000							150,000
O	TRN995/AA	6	NGN Connection					350,000							350,000
O	TRN995/AA	7	Videoconference Bridge					575,000							575,000
O	TRN995/AA	8	Iron Port License					200,000							200,000
O	TRN995/AA	9	Oracle Maintenance & Upgrades					30,000							30,000
O	TRN995/AA	10	10G Switch					306,000							306,000
O	TRN995/AA	11	Frame Relay Circuit Migration Project					32,000							32,000
O	TRN995/AA	12	IBM pSeries 670 Replacement					193,320							193,320
O	TRN995/AA	13	Network Monitoring Tools												
O	TRN995/AA	14	Disaster Recovery					600,000							600,000
O	TRN995/AA	15	Microsoft Office Upgrade					50,000							50,000
O	TRN995/AA	16	UPS Battery Replacement					50,000							50,000
O	TRN995/AA	17	IBM Trivolt Licenses					25,000							25,000
								15,000							15,000

O	TRN695/AC	18	ATDC Operating	B	1.00	75,368	1.00	104,736	1.00	75,368	1.00	104,736
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TOTAL ADDTL RESOURCES / NEW DAY OBJECTIVES:

By MOF	A	B	N	P	R	S	T	U	W	X	V
General	2.00	2,632,217	2.00	2,793,895	2.00	2,282,217	2.00	2,282,217	2.00	2,00	2,443,895
Special	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	-	1	-	-	-	-	-	-	-	-	1
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-
Private	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDTL RES / NEW DAY

By MOF	A	B	N	P	R	S	T	U	W	X	V
General	106.00	53,276,187	106.00	53,437,865	106.00	52,926,187	106.00	52,926,187	106.00	4.00	53,087,865
Special	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	-	19,530,336	106.00	19,692,014	106.00	19,180,336	106.00	19,180,336	106.00	3.00	19,342,014
Other Federal Funds	-	33,322,784	-	33,322,784	-	33,322,784	-	33,322,784	-	1.00	33,322,784
Private	-	-	-	-	-	-	-	-	-	-	-
County	-	423,067	-	423,067	-	423,067	-	423,067	-	-	423,067
Trust	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers	-	-	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:
FE Fixed Cost/Entitlement
HS Health, Safety, Court Mandates
TO Trade-Off/Transfer
AR Additional Resources for Current Programs
ND New Day Objectives
O Other

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION - AIRPORTS DIVISION

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A				
B	1,215.50	7.00	1,215.00	7.00
N				
P				
R				
S				
T				
U				
W				
X				
V				
TOTAL	1,215.50	7.00	1,215.00	7.00

Current Services Operating Budget Ceilings by MOF

MOF	FTE (P)	FTE (T)	\$ Amount
A			
B	1,215.50	7.00	246,092,591
N			
P			
R			
S			
T			
U			
W			
X			
V			
TOTAL	1,215.50	7.00	246,092,591

FY 14		FY 15	
FTE (P)	FTE (T)	FTE (P)	FTE (T)
1,215.50	7.00	1,215.00	7.00

Req Cat.	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14		FY 15		B&F Final Recommendation	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
TRADE-OFF/TRANSFERS:										
O		TRN102/BC		Adjust Payroll (BJT)						
O		TRN102/BC		Reduce hourly/part-time (BJTA)						(167,190)
O		TRN102/BC		Increase overtime (BJTA)						(105,000)
O		TRN102/BC		Increase differential pay (BJTA)						222,683
O		TRN102/BC		Increase other labor premium (BJTA)						258,000
O		TRN102/BC		Reduce fringe benefits (BJTA)						66,558
O		TRN104/BC		Adjust Payroll (BJT)						(275,051)
O		TRN104/BC		Increase air controllers (BJTA)						(26,124)
O		TRN104/BC		Reduce differential pay (BJTA)						5,200
O		TRN104/BC		Increase other labor premium (BJTA)						(20,000)
O		TRN104/BC		Increase fringe benefits (BJTA)						35,000
O		TRN104/BC		Reduce BJ summary adjustment (BJTA)						130,786
O		TRN104/BC		Reduce restore furlough savings (BJTA)						(124,860)
O		TRN111/BD		Adjust Payroll (BJT)						(2)
O		TRN111/BD		Reduce hourly/part-time (BJTA)						(3,892)
O		TRN111/BD		Increase overtime (BJTA)						(75,000)
O		TRN111/BD		Reduce differential pay (BJTA)						41,074
O		TRN111/BD		Reduce other labor premium (BJTA)						(40,000)
O		TRN111/BD		Increase fringe benefits (BJTA)						(16,816)
O		TRN111/BD		Reduce adjustment - cb (BJTA)						286,346
O		TRN114/BE		Adjust Payroll (BJT)						(191,712)
O		TRN114/BE		Increase hourly/part-time (BJTA)						15,060
O		TRN114/BE		Increase overtime (BJTA)						15,859
O		TRN114/BE		Reduce differential pay (BJTA)						10,000
O		TRN114/BE		Increase other labor premium (BJTA)						(19,664)
O		TRN114/BE		Increase fringe benefits (BJTA)						1,000
O		TRN116/BE		Reduce BJ summary adjustment (BJTA)						62,583
O		TRN116/BE		Increase overtime (BJTA)						(84,838)
O		TRN116/BE		Reduce differential pay (BJTA)						7,000
O		TRN116/BE		Increase other labor premium (BJTA)						(753)
O		TRN116/BE								3,100

TRN116/BE							24,099				24,099															24,099
TRN116/BE							(33,446)				(33,446)															(33,446)
TRN131/BF							(19,764)				(19,764)															(19,764)
TRN131/BF							(30,000)				(30,000)															(30,000)
TRN131/BF							158,000				158,000															158,000
TRN131/BF							20,000				20,000															20,000
TRN131/BF							(30,000)				(30,000)															(30,000)
TRN131/BF							(14,048)				(14,048)															(14,048)
TRN131/BF							117,871				117,871															117,871
TRN131/BF							(155,712)				(155,712)															(155,712)
TRN131/BF							(25,521)				(25,521)															(25,521)
TRN133/BF							(20,826)				(20,826)															(20,826)
TRN133/BF							3,200				3,200															3,200
TRN133/BF							813				813															813
TRN133/BF							750				750															750
TRN133/BF							84,500				84,500															84,500
TRN133/BF							(15,879)				(15,879)															(15,879)
TRN133/BF							(18,558)				(18,558)															(18,558)
TRN133/BF							(54,826)				(54,826)															(54,826)
TRN135/BF							(12,876)				(12,876)															(12,876)
TRN135/BF							(12,945)				(12,945)															(12,945)
TRN135/BF							14,997				14,997															14,997
TRN135/BF							7,000				7,000															7,000
TRN135/BF							5,000				5,000															5,000
TRN135/BF							58,051				58,051															58,051
TRN135/BF							24,000				24,000															24,000
TRN135/BF							(57,408)				(57,408)															(57,408)
TRN135/BF							(25,818)				(25,818)															(25,818)
TRN141/BF							(1)				(1)															(1)
TRN141/BF							15,192				15,192															15,192
TRN141/BF							(5,292)				(5,292)															(5,292)
TRN141/BF							40,000				40,000															40,000
TRN141/BF							(500)				(500)															(500)
TRN141/BF							(435)				(435)															(435)
TRN141/BF							30,260				30,260															30,260
TRN141/BF							(16,248)				(16,248)															(16,248)
TRN141/BF							(62,975)				(62,975)															(62,975)
TRN143/BF							(2)				(2)															(2)
TRN143/BF							600				600															600
TRN143/BF							5,300				5,300															5,300
TRN143/BF							73,613				73,613															73,613
TRN143/BF							(15,879)				(15,879)															(15,879)
TRN143/BF							(16,797)				(16,797)															(16,797)
TRN143/BF							(46,837)				(46,837)															(46,837)
TRN151/BF							5,400				5,400															5,400
TRN151/BF							4,690				4,690															4,690
TRN151/BF							23,010				23,010															23,010
TRN151/BF							(14,302)				(14,302)															(14,302)
TRN151/BF							(18,797)				(18,797)															(18,797)
TRN151/BF							(1)				(1)															(1)
TRN161/BG							(37,056)				(37,056)															(37,056)
TRN161/BG							(19,000)				(19,000)															(19,000)
TRN161/BG							55,000				55,000															55,000
TRN161/BG							(26,000)				(26,000)															(26,000)
TRN161/BG							52,000				52,000															52,000
TRN161/BG							733,808				733,808															733,808

TRN161/BG	B	(758,752)	(758,752)	(758,752)	(758,752)	(758,752)	(758,752)	(758,752)	(758,752)
TRN195/BB	B	(4,020)	(4,020)	(4,020)	(4,020)	(4,020)	(4,020)	(4,020)	(4,020)
TRN195/BB	B	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
TRN195/BB	B	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
TRN195/BB	B	(88,000)	(88,000)	(88,000)	(88,000)	(88,000)	(88,000)	(88,000)	(88,000)
TRN195/BB	B	1,764,393	1,764,393	1,764,393	1,764,393	1,764,393	1,764,393	1,764,393	1,764,393
TRN195/BB	B	(23,714)	(23,714)	(23,714)	(23,714)	(23,714)	(23,714)	(23,714)	(23,714)
TRN195/BB	B	(1,499,959)	(1,499,959)	(1,499,959)	(1,499,959)	(1,499,959)	(1,499,959)	(1,499,959)	(1,499,959)
TRN195/BB	B	(38,264)	(38,264)	(38,264)	(38,264)	(38,264)	(38,264)	(38,264)	(38,264)
TRN195/BB	B	(26,436)	(26,436)	(26,436)	(26,436)	(26,436)	(26,436)	(26,436)	(26,436)

TOTAL TRADE-OFF/TRANSFERS:

By MOF	A	-	-	-	-	-	-	-	-
General	B	-	-	-	-	-	-	-	-
Special	N	-	-	-	-	-	-	-	-
Federal Funds	P	-	-	-	-	-	-	-	-
Other Federal Funds	R	-	-	-	-	-	-	-	-
Private	S	-	-	-	-	-	-	-	-
County	T	-	-	-	-	-	-	-	-
Trust	U	-	-	-	-	-	-	-	-
Inter-departmental Transfer	W	-	-	-	-	-	-	-	-
Revolving	X	-	-	-	-	-	-	-	-
Other	Y	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-

ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:

By MOF	A	1,215.50	254,092,591	1,215.50	7.00	254,092,591	1,215.50	7.00	254,092,591
General	B	1,215.50	254,092,591	1,215.50	7.00	254,092,591	1,215.50	7.00	254,092,591
Special	N	1,215.50	254,092,591	1,215.50	7.00	254,092,591	1,215.50	7.00	254,092,591
Federal Funds	P	1,215.50	254,092,591	1,215.50	7.00	254,092,591	1,215.50	7.00	254,092,591
Other Federal Funds	R	1,215.50	254,092,591	1,215.50	7.00	254,092,591	1,215.50	7.00	254,092,591
Private	S	1,215.50	254,092,591	1,215.50	7.00	254,092,591	1,215.50	7.00	254,092,591
County	T	1,215.50	254,092,591	1,215.50	7.00	254,092,591	1,215.50	7.00	254,092,591
Trust	U	1,215.50	254,092,591	1,215.50	7.00	254,092,591	1,215.50	7.00	254,092,591
Inter-departmental Transfer	W	1,215.50	254,092,591	1,215.50	7.00	254,092,591	1,215.50	7.00	254,092,591
Revolving	X	1,215.50	254,092,591	1,215.50	7.00	254,092,591	1,215.50	7.00	254,092,591
Other	Y	1,215.50	254,092,591	1,215.50	7.00	254,092,591	1,215.50	7.00	254,092,591
Federal Stimulus Funds	V	1,215.50	254,092,591	1,215.50	7.00	254,092,591	1,215.50	7.00	254,092,591

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

FE	TRN195/BB	1	Debt Service - Revenue Bond	99,260,174	121,445,184	121,445,184	121,445,184	121,445,184	121,445,184
FE	TRN195/BB	2	Debt Service - CFC Revenue Bond	20,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
FE	TRN195/BB	3	Debt Service - CFC EB-5	900,000	900,000	900,000	900,000	900,000	900,000
FE	TRN195/BB	4	Debt Service - ESCO	26,870,253	26,870,253	26,870,253	26,870,253	26,870,253	26,870,253

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

By MOF	A	-	147,030,427	-	-	147,030,427	-	-	179,215,437
General	B	-	147,030,427	-	-	147,030,427	-	-	179,215,437
Special	N	-	147,030,427	-	-	147,030,427	-	-	179,215,437
Federal Funds	P	-	147,030,427	-	-	147,030,427	-	-	179,215,437
Other Federal Funds	R	-	147,030,427	-	-	147,030,427	-	-	179,215,437
Private	S	-	147,030,427	-	-	147,030,427	-	-	179,215,437
County	T	-	147,030,427	-	-	147,030,427	-	-	179,215,437
Trust	U	-	147,030,427	-	-	147,030,427	-	-	179,215,437
Inter-departmental Transfer	W	-	147,030,427	-	-	147,030,427	-	-	179,215,437
Revolving	X	-	147,030,427	-	-	147,030,427	-	-	179,215,437
Other	Y	-	147,030,427	-	-	147,030,427	-	-	179,215,437
Federal Stimulus Funds	V	-	147,030,427	-	-	147,030,427	-	-	179,215,437

Other X
Federal Stimulus Funds V

**GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR
EXP REQUESTS:**
By MOF

1,215.50	7.00	401,123,018	1,215.00	7.00	493,308,028	1,215.50	7.00	401,123,018	1,215.00	7.00	493,308,028
1,215.50	7.00	393,123,018	1,215.00	7.00	425,308,028	1,215.50	7.00	393,123,018	1,215.00	7.00	425,308,028
		8,000,000			8,000,000			8,000,000			8,000,000

General A
Special B
Federal Funds N
Other Federal Funds P
Private R
County S
Trust T
Inter-departmental Transfers U
Revolving W
Other X
Federal Stimulus Funds V

ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:

Code	Account	Obj	QTY	Unit	Amount	Code	Account	Obj	QTY	Unit	Amount
AR	TRN102/BC	B	32.00		1,510,306	AR	TRN102/BC	B	32.00		1,510,306
AR	TRN195/BB	B	1.00		755,153	AR	TRN195/BB	B	1.00		755,153
O	Establish Airport Administrator posn	B	1.00		57,731	O	Establish Airport Administrator posn	B	1.00		57,731
AR	TRN195/BB	B	(1.00)		(36,459)	AR	TRN195/BB	B	(1.00)		(36,459)
AR	TRN195/BB	B	1.00		37,468	AR	TRN195/BB	B	1.00		37,468
AR	TRN195/BB	B	5.00		156,861	AR	TRN195/BB	B	5.00		156,861
AR	TRN11/BD	B	299.221		353,430	AR	TRN11/BD	B	299.221		353,430
AR	TRN14/BE	B	27,503		442,916	AR	TRN14/BE	B	27,503		442,916
AR	TRN118/BE	B	20,000		30,000	AR	TRN118/BE	B	20,000		30,000
AR	TRN135/BF	B	144,705		24,000	AR	TRN135/BF	B	144,705		24,000
HS	TRN141/BF	B	183,706		60,000	HS	TRN141/BF	B	183,706		60,000
AR	TRN143/BF	B	15,200		13,149	AR	TRN143/BF	B	15,200		13,149
AR	TRN151/BF	B	40,000		60,000	AR	TRN151/BF	B	40,000		60,000
AR	TRN151/BF	B	800,000		20,000	AR	TRN151/BF	B	800,000		20,000
HS	TRN161/BG	B	60,000		10,000,000	HS	TRN161/BG	B	60,000		10,000,000
AR	TRN195/BB	B	1,500		(1,000,000)	AR	TRN195/BB	B	1,500		(1,000,000)
AR	TRN102/BC	N	500,000		3,000,000	AR	TRN102/BC	N	500,000		3,000,000
AR	TRN104/BC	N	2,100,000		1,750,000	AR	TRN104/BC	N	2,100,000		1,750,000
AR	TRN11/BD	N	3,925,000		(1,000,000)	AR	TRN11/BD	N	3,925,000		(1,000,000)
AR	TRN114/BE	N	375,000		(500,000)	AR	TRN114/BE	N	375,000		(500,000)
AR	TRN116/BE	N	325,000		(200,000)	AR	TRN116/BE	N	325,000		(200,000)
AR	TRN118/BE	N	2,125,000		1,250,000	AR	TRN118/BE	N	2,125,000		1,250,000
AR	TRN131/BF	N	350,000		(1,000,000)	AR	TRN131/BF	N	350,000		(1,000,000)
AR	TRN133/BF	B	200,000		500,000	AR	TRN133/BF	B	200,000		500,000
AR	TRN135/BF	B	425,000		750,000	AR	TRN135/BF	B	425,000		750,000
AR	TRN141/BF	N	(1,000,000)		(1,000,000)	AR	TRN141/BF	N	(1,000,000)		(1,000,000)

AR	TRN151/BF	B	250,000	600,000	250,000	600,000
AR	TRN151/BF	N	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
AR	TRN151/BF	N	1,250,000	1,250,000	1,250,000	1,250,000
AR	TRN161/BG	N	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
AR	TRN163/BG	B	50,000	-	50,000	-
AR	TRN163/BG	N	150,000	-	150,000	-
TOTAL ADDTL'L RESOURCES /						
NEW DAY OBJECTIVES:						
By MOF						
		39.00	20,551,863	21,562,477	39.00	21,562,477

Request Category	General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental Transfer	Revolving	Other	Federal Stimulus Funds
A	-	-	-	-	-	-	-	-	-	-	-
B	39.00	39.00	25,212,477	39.00	-	-	-	-	-	-	-
N	-	-	(3,650,000)	-	-	-	-	-	-	-	-
P	-	-	-	-	-	-	-	-	-	-	-
R	-	-	-	-	-	-	-	-	-	-	-
S	-	-	-	-	-	-	-	-	-	-	-
T	-	-	-	-	-	-	-	-	-	-	-
U	-	-	-	-	-	-	-	-	-	-	-
W	-	-	-	-	-	-	-	-	-	-	-
X	-	-	-	-	-	-	-	-	-	-	-
V	-	-	-	-	-	-	-	-	-	-	-

Request Category	General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental Transfers	Revolving	Other	Federal Stimulus Funds
A	-	-	-	-	-	-	-	-	-	-	-
B	1,254.50	7.00	421,674,881	1,254.00	7.00	454,870,505	7.00	1,254.50	1,254.00	7.00	454,870,505
N	-	-	-	-	-	-	-	-	-	-	-
P	-	-	-	-	-	-	-	-	-	-	-
R	-	-	-	-	-	-	-	-	-	-	-
S	-	-	-	-	-	-	-	-	-	-	-
T	-	-	-	-	-	-	-	-	-	-	-
U	-	-	-	-	-	-	-	-	-	-	-
W	-	-	-	-	-	-	-	-	-	-	-
X	-	-	-	-	-	-	-	-	-	-	-
V	-	-	-	-	-	-	-	-	-	-	-

**GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR
EXP REQUESTS + ADDTL'L RES / NEW DAY OBJECTIVES:**

Request Category Legend:	General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental Transfers	Revolving	Other	Federal Stimulus Funds
FE Fixed Cost/Entitlement	-	-	-	-	-	-	-	-	-	-	-
HS Health, Safety, Court Mandates	-	-	-	-	-	-	-	-	-	-	-
TO Trade-Off/Transfer	-	-	-	-	-	-	-	-	-	-	-
AR Additional Resources for Current Programs	-	-	-	-	-	-	-	-	-	-	-
ND New Day Objectives	-	-	-	-	-	-	-	-	-	-	-
O Other	-	-	-	-	-	-	-	-	-	-	-

**FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION - HARBORS DIVISION**

		FY 14		FY 15	
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	\$ Amount

MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	\$ Amount
A	241.00	3.00	42,397,644	241.00	42,397,644
B					
N					
P					
R					
S					
T					
U					
W					
X					
V					

TOTAL	241.00	3.00	42,397,644	241.00	42,397,644
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Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			B&F Final Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
				TRADE-OFF/TRANSFERS:										
TO		TRN 301	1	Adjust Payroll (B1)	B	-	-	(89,040)	-	-	(89,040)	-	-	(89,040)
TO		TRN 301	1	Adjust Payroll (B1)	B	-	-	(60,492)	-	-	(60,492)	-	-	(60,492)
TO		TRN 301	1	Reduce Furlough Savings (B1A)	B	-	-	(521,485)	-	-	(521,485)	-	-	(521,485)
TO		TRN 301	1	Increase Other Labor Premium	B	-	-	280,827	-	-	280,827	-	-	280,827
TO		TRN 301	1	Increase Fringe (B1A)	B	-	-	390,190	-	-	390,190	-	-	390,190
TO		TRN 303	1	Reduce Furlough Savings (B1A)	B	-	-	(7,279)	-	-	(7,279)	-	-	(7,279)
TO		TRN 303	1	Increase Fringe (B1A)	B	-	-	7,279	-	-	7,279	-	-	7,279
TO		TRN 311	1	Adjust Payroll (B1)	B	-	-	(17,544)	-	-	(17,544)	-	-	(17,544)
TO		TRN 311	1	Reduce Furlough Savings (B1A)	B	-	-	(55,833)	-	-	(55,833)	-	-	(55,833)
TO		TRN 311	1	Increase Fringe (B1A)	B	-	-	73,377	-	-	73,377	-	-	73,377
TO		TRN 313	1	Adjust Payroll (B1)	B	-	-	(7,380)	-	-	(7,380)	-	-	(7,380)
TO		TRN 313	1	Reduce Furlough Savings (B1A)	B	-	-	(8,317)	-	-	(8,317)	-	-	(8,317)
TO		TRN 313	1	Increase Fringe (B1A)	B	-	-	15,697	-	-	15,697	-	-	15,697
TO		TRN 331	1	Adjust Payroll (B1)	B	-	-	(216)	-	-	(216)	-	-	(216)
TO		TRN 331	1	Reduce Furlough Savings (B1A)	B	-	-	(70,727)	-	-	(70,727)	-	-	(70,727)
TO		TRN 331	1	Increase Fringe (B1A)	B	-	-	70,943	-	-	70,943	-	-	70,943
TO		TRN 341	1	Reduce Furlough Savings (B1A)	B	-	-	(5,653)	-	-	(5,653)	-	-	(5,653)
TO		TRN 341	1	Increase Fringe (B1A)	B	-	-	5,653	-	-	5,653	-	-	5,653
TO		TRN 361	1	Adjust Payroll (B1)	B	-	-	10,800	-	-	10,800	-	-	10,800
TO		TRN 361	1	Reduce Furlough Savings (B1A)	B	-	-	(70,703)	-	-	(70,703)	-	-	(70,703)
TO		TRN 361	1	Increase Fringe (B1A)	B	-	-	59,903	-	-	59,903	-	-	59,903
TO		TRN 363	1	Adjust Payroll (B1)	B	-	-	(5,124)	-	-	(5,124)	-	-	(5,124)
TO		TRN 363	1	Reduce Furlough Savings (B1A)	B	-	-	(4,646)	-	-	(4,646)	-	-	(4,646)
TO		TRN 363	1	Increase Fringe (B1A)	B	-	-	9,770	-	-	9,770	-	-	9,770
TO		TRN 395	1	Adjust Payroll (B1)	B	-	-	(189,060)	-	-	(189,060)	-	-	(189,060)
TO		TRN 395	1	Reduce Furlough Savings (B1A)	B	-	-	(349,109)	-	-	(349,109)	-	-	(349,109)
TO		TRN 395	1	Increase Fringe (B1A)	B	-	-	538,169	-	-	538,169	-	-	538,169

Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDTL RES / NEW DAY OBJECTIVES:

By MOF
 General
 Special
 Federal Funds
 Other Federal Funds
 Private
 County
 Trust
 Inter-departmental Transfers
 Revolving
 Other
 Federal Stimulus Funds

241.00	3.00	92,264,432	241.00	3.00	91,566,679	241.00	3.00	92,264,432	241.00	3.00	91,566,679
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241.00	3.00	92,264,432	241.00	3.00	91,566,679	241.00	3.00	92,264,432	241.00	3.00	91,566,679
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Request Category Legend:
 FE Fixed Cost/Entitlement
 HS Health, Safety, Court Mandates
 TO Trade-Off/Transfer
 AR Additional Resources for Current Programs
 ND New Day Objectives
 O Other

**FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION - HIGHWAYS DIVISION**

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A				
B	597.00	1.60	597.00	1.60
N	7.00	3.40	7.00	3.40
P				
R				
S				
T				
U				
W				
X				
V				
TOTAL	604.00	5.00	604.00	5.00

Current Services Operating Budget Ceilings by MOF

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14		FY 15	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)
TO		TRN 501/DC	1	Trade-off/transfer from TRN 501/DC Other Current Expenses to TRN 501/DC Personal Services				
TO		TRN 501/DC	1	Trade-off/transfer from TRN 501/DC Other Current Expenses to TRN 501/DC Personal Services				
TO		TRN 501/DC	2	Trade-off/transfer from TRN 511/DD Personal Services to TRN 501/DC Personal Services				
TO		TRN 511/DD	2	Trade-off/transfer from TRN 511/DD Personal Services to TRN 501/DC Personal Services				
TO		TRN 501/DC	3	Payroll Adjustment: Turnover Savings (BJ-1A)				
TO		TRN 501/DC	3	Payroll Adjustment: Fringe (BJ-1A)				
TO		TRN 501/DC	4	Trade-off/transfer from TRN 501/DC Other Current Expenses to TRN 501/DC Motor Vehicles				
TO		TRN 501/DC	4	Trade-off/transfer from TRN 501/DC Other Current Expenses to TRN 501/DC Motor Vehicles				
TO		TRN 501/DC	5	Trade-off/transfer from TRN 501/DC Equipment to TRN 501/DC Motor Vehicles				
TO		TRN 501/DC	5	Trade-off/transfer from TRN 501/DC Equipment to TRN 501/DC Motor Vehicles				
TO		TRN 501/DC	6	Replace existing Total Station survey equipment with updated Total Station/GPS units				
TO		TRN 501/DC	6	Replace existing Total Station survey equipment with updated Total Station/GPS units				

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
TOTAL	604.00	5.00	604.00	5.00

					B&F Final Recommendation					
					FY 14		FY 15		FY 15	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		TRN 501/DC	1	Trade-off/transfer from TRN 501/DC Other Current Expenses to TRN 501/DC Personal Services			649,615			629,989
TO		TRN 501/DC	1	Trade-off/transfer from TRN 501/DC Other Current Expenses to TRN 501/DC Personal Services			(649,615)			(629,989)
TO		TRN 501/DC	2	Trade-off/transfer from TRN 511/DD Personal Services to TRN 501/DC Personal Services			93,636			113,262
TO		TRN 511/DD	2	Trade-off/transfer from TRN 511/DD Personal Services to TRN 501/DC Personal Services			(93,636)			(113,262)
TO		TRN 501/DC	3	Payroll Adjustment: Turnover Savings (BJ-1A)			804,209			804,209
TO		TRN 501/DC	3	Payroll Adjustment: Fringe (BJ-1A)			(804,209)			(804,209)
TO		TRN 501/DC	4	Trade-off/transfer from TRN 501/DC Other Current Expenses to TRN 501/DC Motor Vehicles			(850,385)			(870,011)
TO		TRN 501/DC	4	Trade-off/transfer from TRN 501/DC Other Current Expenses to TRN 501/DC Motor Vehicles			850,385			870,011
TO		TRN 501/DC	5	Trade-off/transfer from TRN 501/DC Equipment to TRN 501/DC Motor Vehicles			(211,775)			(214,285)
TO		TRN 501/DC	5	Trade-off/transfer from TRN 501/DC Equipment to TRN 501/DC Motor Vehicles			211,775			214,285
TO		TRN 501/DC	6	Replace existing Total Station survey equipment with updated Total Station/GPS units			200,000			200,000
TO		TRN 501/DC	6	Replace existing Total Station survey equipment with updated Total Station/GPS units			(200,000)			(200,000)

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	MOF	FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		TRN 511/DD	7	Trade-off/transfer from TRN 511/DD Personal Expenses to TRN 597/DB Other Current Expenses	B			(582,312)			(582,686)
TO		TRN 597/AB	7	Trade-off/transfer from TRN 511/DD Personal Services to TRN 597/AB Other Current Expenses	B			582,312			562,686
TO		TRN 511/DD	8	Payroll Adjustment: Turnover Savings (BJ-1A)	B			402,494			402,494
TO		TRN 511/DD	8	Payroll Adjustment: Fringe (BJ-1A)	B			(402,494)			(402,494)
TO		TRN 511/DD	9	Trade-off/transfer from TRN 511/DD Equipment to TRN 511/DD Motor Vehicles	B			(185,479)			(576)
TO		TRN 511/DD	9	Trade-off/transfer from TRN 511/DD Equipment to TRN 511/DD Motor Vehicles	B			185,479			576
TO		TRN 531/DF	10	Trade-off/transfer from TRN 531/DF Personal Services to TRN 595/DB Personal Services	B			(44,939)			(13,370)
TO		TRN 595/DB	10	Trade-off/transfer from TRN 531/DF Personal Services to TRN 595/DB Personal Services	B			44,939			13,370
TO		TRN 531/DF	11	Trade-off/transfer from TRN 531/DF Personal Services to TRN 597/AB Other Current Expenses	B			(32,068)			(51,694)
TO		TRN 597/AB	11	Trade-off/transfer from TRN 531/DF Personal Services to TRN 597/AB Other Current Expenses	B			32,068			51,694
TO		TRN 531/DF	12	Payroll Adjustment: Turnover Savings (BJ-1A)	B			203,586			203,586
TO		TRN 531/DF	12	Payroll Adjustment: Fringe (BJ-1A)	B			(203,586)			(203,586)
TO		TRN 531/DF	13	Trade-off/transfer from TRN 531/DF Motor Services to TRN 561/DG Motor Vehicles	B			(11,943)			(11,943)
TO		TRN 561/DG	13	Trade-off/transfer from TRN 531/DF Motor Services to TRN 561/DG Motor Vehicles	B			11,943			11,943
TO		TRN 531/DF	14	Trade-off/transfer from TRN 531/DF Personal Services to TRN 531/DL Personal Services	B			(2,038)			(2,038)
TO		TRN 531/DL	14	Trade-off/transfer from TRN 531/DF Personal Services to TRN 531/DL Personal Services	B			2,038			2,038
TO		TRN 531/DF	15	Trade-off/transfer from TRN 531/DF Equipment to TRN 531/DF Motor Vehicles	B			(66,216)			(66,216)
TO		TRN 531/DF	15	Trade-off/transfer from TRN 531/DF Equipment to TRN 531/DF Motor Vehicles	B			66,216			66,216
TO		TRN 531/DF	16	Trade-off/transfer from TRN 531/DF Equipment to TRN 531/DL Equipment	B			(147,978)			(147,978)
TO		TRN 531/DL	16	Trade-off/transfer from TRN 531/DF Equipment to TRN 531/DL Equipment	B			147,978			147,978
TO		TRN 531/DF	17	Trade-off/transfer from TRN 531/DF Equipment to TRN 531/DL Equipment	B			(102,297)			(57,831)
TO		TRN 531/DM	17	Trade-off/transfer from TRN 531/DF Equipment to TRN 531/DM Equipment	B			102,297			57,831

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		TRN 531/DF	18	Trade-off/transfer from TRN 531/DF Equipment to TRN 531/DM Motor Vehicles	B			(6,517)			(6,517)						
TO		TRN 531/DM	18	Trade-off/transfer from TRN 531/DF Equipment to TRN 531/DM Motor Vehicles	B			6,517			6,517						
TO		TRN 531/DF	19	Trade-off/transfer from TRN 531/DF Motor Vehicles to TRN 531/DL Motor Vehicles	B			(46,711)			(46,711)						
TO		TRN 531/DL	19	Trade-off/transfer from TRN 531/DF Motor Vehicles to TRN 531/DL Motor Vehicles	B			46,711			46,711						
TO		TRN 531/DF	20	Trade-off/transfer from TRN 531/DF Motor Vehicles to TRN 531/DM Motor Vehicles	B			(15,153)			(15,153)						
TO		TRN 531/DM	20	Trade-off/transfer from TRN 531/DF Motor Vehicles to TRN 531/DM Motor Vehicles	B			15,153			15,153						
TO		TRN 531/DL	21	Trade-off/transfer from TRN 531/DM Personal Services to TRN 531/DL Personal Services	B			3,327			3,327						
TO		TRN 531/DM	21	Trade-off/transfer from TRN 531/DM Personal Services to TRN 531/DL Personal Services	B			(3,327)			(3,327)						
TO		TRN 531/DL	22	Payroll Adjustment: Expenditure Adjustment (BJ-1A)	B			64,730			64,730						
TO		TRN 531/DL	22	Payroll Adjustment: Fringe Benefit (BJ- 1A)	B			(64,730)			(64,730)						
TO		TRN 531/DL	23	Trade-off/transfer from TRN 531/DL Equipment to TRN 531/DL Motor Vehicles	B			(2,214)			(2,214)						
TO		TRN 531/DL	23	Trade-off/transfer from TRN 531/DL Equipment to TRN 531/DL Motor Vehicles	B			2,214			2,214						
TO		TRN 531/DM	24	Trade-off/transfer from TRN 531/DM Motor Vehicles to TRN 531/DM Equipment	B			46,000			46,000						
TO		TRN 531/DM	24	Trade-off/transfer from TRN 531/DM Motor Vehicles to TRN 531/DM Equipment	B			(46,000)			(46,000)						
TO		TRN 561/DG	25	Trade-off/transfer from TRN 561/DG Personal Services to TRN 561/DG Motor Vehicles	B			(83,248)			(83,248)						
TO		TRN 561/DG	25	Trade-off/transfer from TRN 561/DG Personal Services to TRN 561/DG Motor Vehicles	B			83,248			83,248						
TO		TRN 561/DG	26	Trade-off/transfer from TRN 561/DG Personal Services to TRN 595/DB Equipment	B			(83,248)			(83,248)						
TO		TRN 595/DB	26	Trade-off/transfer from TRN 561/DG Personal Services to TRN 595/DB Equipment	B			83,248			83,248						
TO		TRN 561/DG	27	Payroll Adjustment: Turnover Savings (BJ-1A)	B			150,675			150,675						
TO		TRN 561/DG	27	Payroll Adjustment: Fringe (BJ-1A)	B			(150,675)			(150,675)						
TO		TRN 561/DG	28	Trade-off/transfer from TRN 561/DG Equipment to TRN 561/DG Motor Vehicles	B			(272,376)			(272,376)						

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		TRN 561/DG	28	Trade-off/transfer from TRN 561/DG Equipment to TRN 561/DG Motor Vehicles	B			272,376			193,055			193,055
TO		TRN 561/DG	29	Replace two (2) Flatbed trucks with two (2) Cab/Chassis Stake Body with Liftgate	B			200,066						
TO		TRN 561/DG	29	Replace two (2) Flatbed trucks with two (2) Cab/Chassis Stake Body with Liftgate	B			(200,066)						
TO		TRN 561/DG	30	Replace full size sedan with 3/4 ton 4x4 extra cab pick truck	B			65,436						
TO		TRN 561/DG	30	Replace full size sedan with 3/4 ton 4x4 extra cab pick truck	B			(65,436)						
TO		TRN 561/DG	31	Replace 1/2 Ton 4x2 pick up truck with 3/4 Ton extra-cab 4x4 pick up truck	B						68,658			68,658
TO		TRN 561/DG	31	Replace 1/2 Ton 4x2 pick up truck with 3/4 Ton extra-cab 4x4 pick up truck	B						(68,658)			(68,658)
TO		TRN 595/DB	32	Payroll Adjustment: Turnover Savings (BJ-1A)	B			325,503						325,503
TO		TRN 595/DB	32	Payroll Adjustment: Fringe (BJ-1A)	B			(325,503)						(325,503)
TO		TRN 595/DB	33	Trade-off/transfer from TRN 595/DB	B			169,155						169,155
TO		TRN 595/DB	33	Other Current Expenses to TRN 595/DB Personal Services	B						200,724			200,724
TO		TRN 595/DB	33	Trade-off/transfer from TRN 595/DB	B			(169,155)						(169,155)
TO		TRN 595/DB	34	Other Current Expenses to TRN 595/DB Personal Services	B			(4,000)						(4,000)
TO		TRN 595/DB	34	Positions - general office furnishings	B			4,000						4,000
TO		TRN 595/DB	34	Two (2) Information Tech Specialist IV Positions - general office furnishings	B									
TO		TRN 595/DB	35	Trade-off/transfer from TRN 595/DB	B			(148,052)						(148,052)
TO		TRN 595/DB	35	Other Current Expenses to TRN 595/DB Equipment	B						74,000			74,000
TO		TRN 595/DB	35	Trade-off/transfer from TRN 595/DB	B			148,052						148,052
TO		TRN 595/DB	35	Other Current Expenses to TRN 595/DB Equipment	B						(1,707,000)			(1,707,000)
TO		TRN 597/AB	36	Trade-off/transfer from TRN 595/DB	B			1,707,000						1,707,000
TO		TRN 597/AB	36	Other Current Expenses to TRN 597/AB	B									
TO		TRN 595/DB	37	Trade-off/transfer from TRN 597/AB	N			1,660						1,660
TO		TRN 597/AB	37	Other Current Expenses to TRN 595/DB Personal Services	N			(1,660)						(1,660)
TO		TRN 595/DB	38	Trade-off/transfer from TRN 595/DB	N			27,204						27,204
TO		TRN 595/DB	38	Other Current Expenses to TRN 595/DB Personal Services	N						(27,204)			(27,204)
TO		TRN 597/AB	39	Payroll Adjustment: Turnover Savings (BJ-1A)	B			110,991						110,991

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		TRN 597/AB	39	Payroll Adjustment: Fringe (BJ-1A)	B			(110,991)			(110,991)			(110,991)
TO		TRN 597/AB	40	Trade-off/transfer from TRN 597/AB	B			(222,919)			(222,919)			(222,919)
				Personal Services to TRN 597/AB Other										
				Current Expenses										
TO		TRN 597/AB	40	Trade-off/transfer from TRN 597/AB	B			222,919			222,919			222,919
				Personal Services to TRN 597/AB Other										
				Current Expenses										
TO		TRN 597/AB	41	Payroll Adjustment: Turnover Savings (BJ-1A)	N			23,688			23,688			23,688
TO		TRN 597/AB	41	Payroll Adjustment: Fringe	N			(23,688)			(23,688)			(23,688)

TOTAL TRADE-OFF/TRANSFERS:

By MOF
 General A
 Special B
 Federal Funds N
 Federal Funds N
 Other Federal Funds P
 Private R
 County S
 Trust T
 Inter-departmental Transfer U
 Revolving W
 Other X
 Federal Stimulus Funds V

ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:

By MOF
 General A
 Special B
 Federal Funds N
 Federal Funds N
 Other Federal Funds P
 Private R
 County S
 Trust T
 Inter-departmental Transfer U
 Revolving W
 Other X
 Federal Stimulus Funds V

	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	604.00	5.00	141,055,138	604.00	5.00	141,055,138	604.00	5.00	141,055,138
	597.00	1.60	127,851,901	597.00	1.60	127,851,901	597.00	1.60	127,851,901
	7.00	3.40	13,203,237	7.00	3.40	13,203,237	7.00	3.40	13,203,237

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

By MOF
 General A
 Special B
 Federal Funds N
 Federal Funds N
 Other Federal Funds P
 Private R
 County S
 Trust T
 Inter-departmental Transfer U
 Revolving W
 Other X
 Federal Stimulus Funds V

FE	TRN 595/DB	1	Funding for payment of Debt Service	B	FTE (P)	FTE (T)	\$ Amount
							59,016,793
							57,447,149

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

By MOF
 General A
 Special B
 Federal Funds N
 Federal Funds N
 Other Federal Funds P
 Private R
 County S
 Trust T
 Inter-departmental Transfer U
 Revolving W
 Other X
 Federal Stimulus Funds V

	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
			59,016,793			59,016,793
			57,447,149			57,447,149

Req Cat	B&F Code	Prog ID/Org	Dept Pft	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:													
By MOF													
General													
Special													
Federal Funds													
Other Federal Funds													
Private													
County													
Trust													
Inter-departmental Transfers													
Revolving													
Other													
Federal Stimulus Funds													

FE	TRN	MOF	Description	MOF	FY 14			FY 15			FY 16		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
O	TRN 501/DC 1	B	Fringe Benefit Increase	B			175,405			175,405			175,405
O	TRN 501/DC 7	B	Funding for Special Repair and Maintenance (R&M)	B			34,793,727			34,793,727			34,793,727
AR	TRN 501/DC 5	B	Additional Funding for Electricity Costs	B			1,972,586			1,972,586			1,972,586
AR	TRN 501/DC 6	B	Funding for Security relating to highway facilities	B			920,000			920,000			
O	TRN 511/DD 8	B	Funding for Special Repair and Maintenance (R&M)	B			15,540,061			15,540,061			15,540,061
O	TRN 531/DF 9	B	Funding for Special Repair and Maintenance (R&M)	B			16,357,349			16,357,349			16,357,349
AR	TRN 531/DF 17	B	Additional Funding to purchase equipment - one UNI-LOADER with trailer and angle broom attachment	B			93,000			93,000			
AR	TRN 531/DF 14	B	Additional Funding to acquire trailer type bridge inspection equipment	B			250,000			250,000			
O	TRN 531/DL 10	B	Funding for Special Repair and Maintenance (R&M)	B			50,000			50,000			200,000
O	TRN 531/DM 11	B	Funding for Special Repair and Maintenance (R&M)	B			2,900,000			2,900,000			8,450,000
O	TRN 561/DG 12	B	Funding for Special Repair and Maintenance (R&M)	B			11,301,863			11,301,863			11,301,863
O	TRN 561/DG 13	B	Additional Funding for Replacement of 7 C.Y. Dump Truck	B			115,765			115,765			115,765
AR	TRN 595/DB 2	B	Funding for 5% surcharge	B			757,000			757,000			757,000
AR	TRN 595/DB 15	B	Microsoft Professional Update	B			250,000			250,000			250,000
AR	TRN 595/DB 16	N	Increase federal (N) funds for the Safe Routes to School Program for SAFETEA-LU funding.	N			432,750			1,298,250			432,750
O	TRN 595/DB 4	B	Request Safe Routes to School Program special (B) funds to fund personnel and program requirements per Act 317/12	B			1,048,815			1,048,815			1,048,815
O	TRN 597/AB 3	B	Request to expend special funds (B) for the Civil Identification Program per Act 310/12	B	11.00		1,228,529			1,228,529		2.00	1,228,529
O	TRN 595/DB 18	N	Convert Scenic By Ways Program MOF from "N" to "P" funds	N			(30,000)			(30,000)			(30,000)
O	TRN 595/DB 18	P	Convert Scenic By Ways Program MOF from "N" to "P" funds	P			30,000			30,000			30,000

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	MOF	FY 14			FY 15			FY 16					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
								(800,000)			(800,000)			(800,000)			
O		TRN 597/AB	19	Convert MCSAP and BACI programs from "N" to "P"	N			(800,000)									
O		TRN 597/AB	19	Convert MCSAP and BACI programs from "N" to "P"	P			800,000									
TO		TRN 595/DB	20	Convert Information Tech Specialist IV (#118382) Position from Temporary to Permanent	B	1.00	(0.20)	51,789	1.00	(0.20)	51,789	1.00	(0.20)	51,789			
TO		TRN 595/DB	20	Convert Information Tech Specialist IV (#118382) Position from Temporary to Permanent	N		(0.80)	(51,789)							(51,789)		
TO		TRN 595/DB	21	Convert Information Tech Specialist IV (#118393) Position from Temporary to Permanent	B	1.00	(0.20)	51,789	1.00	(0.20)	51,789	1.00	(0.20)	51,789			
TO		TRN 595/DB	21	Convert Information Tech Specialist IV (#118393) Position from Temporary to Permanent	N		(0.80)	(51,789)							(51,789)		
TO		TRN 595/DB	22	Convert Systems Accountant IV (#118414) Position from Temporary to Permanent	B	1.00	(0.20)	51,789	1.00	(0.20)	51,789	1.00	(0.20)	51,789			
TO		TRN 595/DB	22	Convert Systems Accountant IV (#118414) Position from Temporary to Permanent	N		(0.80)	(51,789)							(51,789)		
TO		TRN 597/AB	23	Convert Research Statistician III (#25275) from 100%N to 80%P/20%B	B	0.20		10,029	0.20		10,029	0.20		10,029			
TO		TRN 597/AB	23	Convert Research Statistician III (#25275) from 100%N to 80%P/20%B	N	(1.00)		(51,168)	(1.00)		(51,168)	(1.00)		(51,168)			
TO		TRN 597/AB	23	Convert Research Statistician III (#25275) from 100%N to 80%P/20%B	P	0.80		41,139	0.80		41,139	0.80		41,139			
						14.00	(3.00)	88,686,585	14.00	(3.00)	87,843,850	5.00	(3.00)	87,766,585	5.00	(3.00)	86,923,850

TOTAL ADD'L RESOURCES / NEW DAY OBJECTIVES:

By MOF		A		B		N		P		R		S		T		U		W		X		V		
General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental Transfer	Revolving	Other	Federal Stimulus Funds	General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental Transfer	Revolving	Other	Federal Stimulus Funds	General	Special	
14.20	(0.60)	87,553,731	(2.40)								14.20	(0.60)	87,576,496	(2.40)								5.20	(0.60)	86,633,731
(1.00)		261,715									(1.00)		(603,785)									(1.00)		261,715
0.80		871,139									0.80		871,139									0.80		871,139

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCH EXP REQUESTS + ADD'L RES / NEW DAY OBJECTIVES:

By MOF		A		B		N		P																		
General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental Transfer	Revolving	Other																	
618.00	2.00	287,188,872								618.00	2.00	287,915,781									609.00	2.00	286,268,872	609.00	2.00	286,995,781
611.20	1.00	272,852,781								611.20	1.00	274,445,190									602.20	1.00	271,932,781	602.20	1.00	273,525,190
6.00	1.00	13,464,952								6.00	1.00	12,599,452								6.00	1.00	13,464,952	6.00	1.00	12,599,452	
0.80		871,139								0.80		871,139								0.80		871,139	0.80		871,139	

Request Category Legend:
FE Fixed Cost/Entitlement
HS Health, Safety, Court Mandates
TO Trade-Off/Transfer

Reg Cat	B&F Code	Prog ID/Org	Dept Prt	Description	MOF	FY 14			FY 15			FY 16			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
AR		Additional Resources for			R										
		Current Programs			S										
ND		New Day Objectives			T										
O		Other			U										
				Inter-departmental Transfers	W										
				Revolving	X										
				Other											
				Federal Stimulus Funds	V										

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF TRANSPORTATION

PART A: PROPOSED LAPSES							Amount		B&F FINAL RECOMMENDATION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15	
	106/12	C-12	B10M	TRN - AIRPORTS	E	900,000		900,000		
	296/91	C-53	91007	TRN - HIGHWAYS	N	8,550,000		8,550,000		
	317/91	C-9	HP1307	TRN - HIGHWAYS	N	43,271		43,271		
	289/93	C076	P93019	TRN - HIGHWAYS	N	19,967		19,967		
	289/93	C-40	Q060	TRN - HIGHWAYS	E	16,379		16,379		
	289/93	C-40	Q060	TRN - HIGHWAYS	J	17,005		17,005		
	289/93	C-41	R052	TRN - HIGHWAYS	E	0		0		
	289/93	C-43	S018	TRN - HIGHWAYS	E	917,188		917,188		
	289/93	C-69	V053	TRN - HIGHWAYS	N	148,205		148,205		
	252/94	C-59E	S235	TRN - HIGHWAYS	E	4,420		4,420		
	252/94	C-59E	S235	TRN - HIGHWAYS	E	14,111		14,111		
	252/94	C-59E	S235	TRN - HIGHWAYS	E	27,715		27,715		
	252/94	C-59E	S235	TRN - HIGHWAYS	N	461		461		
	252/94	C-59E	S227	TRN - HIGHWAYS	N	26,296		26,296		
	252/94	C-59F	920005	TRN - HIGHWAYS	N	242,744		242,744		
	252/94	C-59L	P94015	TRN - HIGHWAYS	N	18,430		18,430		
	218/95	C-28	S014	TRN - HIGHWAYS	E	10,000		10,000		
	218/95	C-48	SP9507	TRN - HIGHWAYS	N	430,719		430,719		
	218/95	C-48	SP9507	TRN - HIGHWAYS	R	57,282		57,282		
	218/95	C-69	W058	TRN - HIGHWAYS	E	7,296		7,296		
	218/95	C-69	W058	TRN - HIGHWAYS	N	25,669		25,669		
	218/95	C-74	X091	TRN - HIGHWAYS	E	21,904		21,904		
	218/95	C-76	X097	TRN - HIGHWAYS	E	19,920		19,920		
	218/95	C-76	X097	TRN - HIGHWAYS	N	91,025		91,025		
	218/95	C-83	X102	TRN - HIGHWAYS	E	13,282		13,282		
	218/95	C-83	X102	TRN - HIGHWAYS	N	397,126		397,126		
	287/96	C-491	S245	TRN - HIGHWAYS	E	14		14		
	287/96	C-491	S245	TRN - HIGHWAYS	E	27,080		27,080		
	287/96	C-491	S245	TRN - HIGHWAYS	N	62,213		62,213		
	287/96	C-49G	S243	TRN - HIGHWAYS	E	6		6		
	287/96	C-49I	S245	TRN - HIGHWAYS	N	3,418		3,418		
	287/96	C-69	W058	TRN - HIGHWAYS	E	14,750		14,750		
	287/96	C-69	W058	TRN - HIGHWAYS	N	8,574		8,574		
	287/96	C-82	X225	TRN - HIGHWAYS	N	1,016,389		1,016,389		
	328/97	C-123	S259	TRN - HIGHWAYS	E	1,317		1,317		
	328/97	C-123	S259	TRN - HIGHWAYS	E	74,159		74,159		

328/97	C-144	SP9507	TRN - HIGHWAYS	N	634,081	634,081
328/97	C-144	SP9507	TRN - HIGHWAYS	R	768,035	768,035
287/96	C-161	T077	TRN - HIGHWAYS	N	0	0
328/97	C-161	T077	TRN - HIGHWAYS	E	7,746	7,746
328/97	C-161	T077	TRN - HIGHWAYS	N	0	0
116/98	C-115	S243	TRN - HIGHWAYS	E	0	0
116/98	C-115	S243	TRN - HIGHWAYS	N	160,101	160,101
200/03	C-90	X098	TRN - HIGHWAYS	B	1,617	1,617
200/03	C-90	X098	TRN - HIGHWAYS	B	9,679,835	9,679,835
TOTAL					24,479,750	24,479,750

BY MOF						
General Fund	A	-	-	-	-	-
Special Funds	B	-	9,681,452	-	-	9,681,452
General Obligation Bonds	C	-	-	-	-	-
Reimbursable GO Bonds	D	-	-	-	-	-
Revenue Bonds	E	-	2,077,913	-	-	2,077,913
Federal Funds	N	-	11,895,068	-	-	11,895,068
Private Contributions	R	-	825,317	-	-	825,317
County Funds	S	-	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-
Revolving Funds	W	-	-	-	-	-
Other Funds	X	-	-	-	-	-

PART B: NEW REQUESTS			MOF	FY 14	FY 15
		TRN - AIRPORTS	B	12,470,000	11,450,000
		TRN - AIRPORTS	E	211,407,000	100,500,000
		TRN - AIRPORTS	N	71,150,000	7,500,000
		TRN - AIRPORTS	X	46,204,000	100,000
		TRN - HARBORS	B	11,575,000	10,625,000
		TRN - HARBORS	E	263,235,000	9,735,000

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15
		TRN102-195		TRN - AIRPORTS	B	12,470,000	11,450,000
		TRN102-195		TRN - AIRPORTS	E	211,407,000	100,500,000
		TRN102-195		TRN - AIRPORTS	N	71,150,000	7,500,000
		TRN102-195		TRN - AIRPORTS	X	46,204,000	100,000
		TRN301-395		TRN - HARBORS	B	11,575,000	10,625,000
		TRN301-395		TRN - HARBORS	E	263,235,000	9,735,000

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF TRANSPORTATION, AIRPORTS DIVISION

PART A: PROPOSED LAPSES						Amount	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15
1	106/12	C-12	B10M	Hilo International Airport, ARFF Facility Improvements, Hawaii	E	900,000	
					N	8,550,000	
TOTAL						9,450,000	
BY MOF							
				General Fund	A	-	-
				Special Funds	B	-	-
				General Obligation Bonds	C	-	-
				Reimbursable GO Bonds	D	-	-
				Revenue Bonds	E	900,000	900,000
				Federal Funds	N	8,550,000	8,550,000
				Other Federal Funds	P	-	-
				Private Contributions	R	-	-
				County Funds	S	-	-
				Interdepartmental Transfers	U	-	-
				Federal Stimulus Funds	V	-	-
				Revolving Funds	W	-	-
				Other Funds	X	-	-

PART B: NEW REQUESTS				B&F FINAL RECOMMENDATION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15
O	1	TRN 195	F08F	Airports Division Capital Improvement Program	B	2,450,000	2,450,000
HS	2	TRN 102	A23O	Project Staff Costs, Statewide	X	100,000	100,000
				Honolulu International Airport, Runway 22 Culvert Improvements, Oahu	E	2,875,000	-
C	3	TRN 111	B10Y	Hilo International Airport, New ARFF Facility, Hawaii	N	7,125,000	-
				Honolulu International Airport, Runway 8L Widening and Lighting Improvements, Oahu	E	3,300,000	-
HS	4	TRN 102	A23R		N	15,700,000	-
TOTAL						16,080,000	2,450,000

HS	5	TRN 111	B05A	Hilo International Airport, Runway 3-21 Reconstruction, Hawaii	E	6,975,000		6,975,000	-
C	6	TRN 114	C05A	Kona Int'l Airport, Security Access Control and Closed Circuit Television System, Hawaii	N	11,925,000		11,925,000	-
C	7	TRN 111	B11B	Hilo Int'l Airport, Security Access Control and Closed Circuit Television System, Hawaii	X	5,899,000		10,000	-
P	8	TRN 102	A41Q	Honolulu International Airport, New Mauka Concourse Improvements, Oahu	B	10,000		5,899,000	-
P	9	TRN 114	C03T	Kona International Airport at Keahole, Terminal Expansion, Hawaii	E	1,365,000		10,000	-
P	10	TRN 102	A11E	Honolulu International Airport, Elliott Street Support Facilities, Oahu	X	4,125,000		1,365,000	-
HS	11	TRN 102	A29B	Honolulu International Airport, Replace Underground Chilled Water Pipes, Oahu	E	13,442,000		4,125,000	-
C	12	TRN 102	A41F	Honolulu International Airport, Ticket Lobby Improvements, Oahu	E	70,000,000		13,442,000	-
HS	13	TRN 102	A35D	Honolulu Int'l Airport, Overseas Terminal Signage and Sidewalk Improvements, Oahu	E	38,000,000		70,000,000	-
P	14	TRN 102	A08B	Honolulu International Airport, Concession Improvements, Oahu	E	30,000,000		38,000,000	30,000,000
HS	15	TRN 102	A20C	Honolulu International Airport, Wiki Wiki Shuttle Station Improvements, Oahu	E	800,000		800,000	4,500,000
P	16	TRN 102	A09B	Honolulu International Airport, Gates 30 - 34 Moving Walkways, Oahu	E	2,000,000		2,000,000	12,000,000
HS	17	TRN 102	A18A	Honolulu International Airport, New Ramp Control Office, Oahu	E	3,000,000		3,000,000	-
M	18	TRN 102	A10D	Honolulu International Airport, Overseas Terminal 2nd Level Roadway Improvements, Oahu	E	1,500,000		1,500,000	11,000,000
M	19	TRN 102	A11F	Honolulu International Airport, Interisland Terminal 3rd Level Roadway Improvements, Oahu	E	4,300,000		4,300,000	-
HS	20	TRN 102	A35E	Honolulu International Airport, Roadway/Terminal Signage Improvements, Oahu	N	6,400,000		6,400,000	-
P	21	TRN 114	C03A	Kona International Airport at Keahole, International Arrivals Building, Hawaii	E	850,000		850,000	7,000,000
					E	3,000,000		3,000,000	-
					E	5,000,000		5,000,000	-
					E	6,000,000		6,000,000	-
					E	15,000,000		15,000,000	-
					E	1,500,000		1,500,000	36,000,000

O	22	TRN 131	D04U	Kahului Airport, Land Acquisition, Maui	E	7,500,000		7,500,000	
					N	22,500,000		22,500,000	
					X	20,000,000		20,000,000	
O	23	TRN 102	A04B	Honolulu International Airport, Land Acquisition of Airport Center Building, Oahu	E	25,000,000		25,000,000	
HS	24	TRN 195	F05I	Airfield Improvements, Statewide	B	4,500,000	4,500,000	4,500,000	4,500,000
O	25	TRN 195	F08G	Miscellaneous Airport Projects, Statewide	N	7,500,000	7,500,000	7,500,000	7,500,000
					B	3,500,000	3,500,000	3,500,000	3,500,000
O	26	TRN 195	F04J	Airport Planning Study, Statewide	B	1,000,000	1,000,000	1,000,000	1,000,000
					B	1,000,000		1,000,000	
TOTAL - NEW REQUESTS						341,231,000	119,550,000	341,231,000	119,550,000

= reauthorized project

= new project

BY MOF

Special Funds	B	12,470,000	11,450,000	12,470,000	11,450,000
General Obligation Bonds	C	-	-	-	-
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	211,407,000	100,500,000	211,407,000	100,500,000
Federal Funds	N	71,150,000	7,500,000	71,150,000	7,500,000
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	46,204,000	100,000	46,204,000	100,000
TOTAL		341,231,000	119,550,000	341,231,000	119,550,000

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates
E Energy Efficiency
O Other
P Public Infrastructure Improvements

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF TRANSPORTATION , HARBORS DIVISION

PART A: PROPOSED LAPSES					Amount		B&F FINAL RECOMMENDATION		
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
				None.					
TOTAL						-	-	-	-

BY MOF

- A General Fund
- B Special Funds
- C General Obligation Bonds
- D Reimbursable GO Bonds
- E Revenue Bonds
- F Federal Funds
- G Other Federal Funds
- H Private Contributions
- I County Funds
- J Interdepartmental Transfers
- K Federal Stimulus Funds
- L Revolving Funds
- M Other Funds
- N
- O
- P
- Q
- R
- S
- T
- U
- V
- W
- X

PART B: NEW REQUESTS					B&F FINAL RECOMMENDATION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15
C	01	TRN395	I21	NDWP HARBORS DIVISION CAPITAL IMPROVEMENT PROGRAM STAFF COSTS, STATEWIDE	E	1,735,000	1,735,000
C/P	02	TRN301	J42	NDWP-KAPALAMA MILITARY RESERVATION IMPROVEMENTS, HONOLULU HARBOR, OAHU	E	250,000,000	-
HS/P	03	TRN303	J44	FUEL PIER FACILITY IMPROVEMENTS, KALAELOA BARBERS POINT HARBOR, OAHU	E	1,000,000	2,000,000
HS	04	TRN395	I07	ENVIRONMENTAL REMEDIATION OF COMMERCIAL HARBOR FACILITIES, STATEWIDE	B	3,000,000	3,000,000
C	05	TRN395	I20	NDWP CONSTRUCTION MANAGEMENT SUPPORT, STATEWIDE	E	5,000,000	5,000,000

HS/P	06	TRN395	I24	COMMERCIAL HARBOR FACILITY IMPROVEMENTS, STATEWIDE	B	5,000,000	5,000,000	5,000,000
O	07	TRN395	I01	HARBOR PLANNING, STATEWIDE	B	500,000	500,000	500,000
C	08	TRN303	J10	KALAELOA BARBERS POINT HARBOR MODIFICATIONS, OAHU	B	250,000	150,000	150,000
C	09	TRN311	L01	HILO HARBOR MODIFICATIONS, HAWAII	B	925,000	75,000	75,000
C	10	TRN395	I13	CONSTRUCTION MANAGEMENT SUPPORT, STATEWIDE	B	1,000,000	1,000,000	1,000,000
O	11	TRN395	I06	ARCHITECTURAL AND ENGINEERING SUPPORT, STATEWIDE	B	400,000	400,000	400,000
P	12	TRN331	M22	KAHULUI HARBOR IMPROVEMENTS, MAUI	E	5,000,000	1,000,000	1,000,000
HS	13	TRN395	I15 *	SECURITY IMPROVEMENTS AT COMMERCIAL HARBORS, STATEWIDE	B	500,000	500,000	500,000
HS	13	TRN395	I15 *	SECURITY IMPROVEMENTS AT COMMERCIAL HARBORS, STATEWIDE	P	2,000,000	2,000,000	2,000,000
O	14	TRN333	M21	NDWP HANA HARBOR IMPROVEMENTS, MAUI	E	500,000	-	-
		TRN395		PLANS AND DESIGN FOR FUEL INFRASTRUCTURE	C	-	-	-
* - MOF: N for prior years; however, current budget request guidelines dictate MOF: P for new requests.								
TOTAL - NEW REQUESTS						276,810,000	22,360,000	281,810,000

BY MOF

Special Funds	B	11,575,000	10,625,000	10,625,000
General Obligation Bonds	C	-	-	-
Reimbursable GO Bonds	D	-	-	-
Revenue Bonds	E	263,235,000	9,735,000	9,735,000
Federal Funds	N	-	-	-
Other Federal Funds	P	2,000,000	2,000,000	2,000,000
Private Contributions	R	-	-	-
County Funds	S	-	-	-
Interdepartmental Transfers	U	-	-	-
Federal Stimulus Funds	V	-	-	-
Revolving Funds	W	-	-	-
Other Funds	X	-	-	-

Request Category:	
M	Major R&M of Existing Facilities
C	Completion of Ongoing CIP
HS	Health, Safety, Court Mandates
E	Energy Efficiency
O	Other
P	Public Infrastructure Improvements

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF TRANSPORTATION, HIGHWAYS DIVISION

PART A: PROPOSED LAPSES										B&F FINAL RECOMMENDATION		
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15			
	296/91	C-53	91007	KAMEHAMEHA-KULEANA-KALLAMOJ, OAHU-CONST	N	43,271		43,271				
	317/91	C-9	HP1307	TWO-WAY LT LN KAM HWY/WAHIWA	N	19,967		19,967				
	289/93	C076	P93019	MOLOKAI HWY BEAUTIFICATION, MOLOKAI-CON	N	16,379		16,379				
	289/93	C-40	Q060	HWY LTS H-1, WAIAWA-PALAILAI, OAHU-CON(FF)	E	17,005		17,005				
	289/93	C-40	Q060	HWY LTS H-1, WAIAWA-PALAILAI, OAHU-CON(FF)	J	0		0				
	289/93	C-41	R052	CASTLE JUNCTION INTERCHANGE, OAHU (DES)	E	917,188		917,188				
	289/93	C-43	S018	KAM HWY, KIPAPA-MILILANI IMP, OAHU-CONS	N	148,205		148,205				
	289/93	C-69	V053	HONOAPILANI-LAUNIUPOKO RVT, MAUI-DES	E	4,420		4,420				
	252/94	C-59E	S235	FARRINGTON HWY, FT WEAVER, OAHU-DES	E	14,111		14,111				
	252/94	C-59E	S235	FARRINGTON HWY, FT WEAVER, OAHU-CON	E	27,715		27,715				
	252/94	C-59E	S235	FARRINGTON HWY, FT WEAVER, OAHU-CON	N	461		461				
	252/94	C-59E	S227	ALA MOANA, DBL RVTN LN, PUNCHBOWL, OAHU-CON	N	26,296		26,296				
	252/94	C-59F	920005	HALAWA CRUSHER ROAD, OAHU-CONSTR	N	242,744		242,744				
	252/94	C-59L	P94015	INSTALL EMERGENCY TELE, SW-CON(FF)	N	18,430		18,430				
	218/95	C-28	S014	INSTALL CHAIN LINK FENCE, OAHU-DES (FF)	E	10,000		10,000				
	218/95	C-48	SP9507	KUNIA RD, S KUPUNA-ANONUI, OAHU-CON(FF)	N	430,719		430,719				
	218/95	C-48	SP9507	KUNIA RD, S KUPUNA-ANONUI, OAHU-CON(FF)	R	57,282		57,282				
	218/95	C-69	W058	GDRL & SHDR IMP-ST HWYS, LANAI CON (FF)	E	7,296		7,296				
	218/95	C-69	W058	GDRL & SHDR IMP-ST HWYS, LANAI DES	N	25,669		25,669				
	218/95	C-74	X091	WHEELCHAIR RAMPS, STATEWIDE-DES (FF)	E	21,904		21,904				
	218/95	C-76	X097	MISC DRAIN IMP, STATEWIDE-DESIGN (FF)	E	19,920		19,920				
	218/95	C-76	X097	MISC DRAIN IMP, STATEWIDE-DESIGN (FF)	N	91,025		91,025				
	218/95	C-83	X102	ISTEA MANAGEMENT SYS, STATEWIDE-EQP	E	13,282		13,282				
	218/95	C-83	X102	ISTEA MANAGEMENT SYS, STATEWIDE-EQP	N	397,126		397,126				
	287/96	C-491	S245	KALANIANAOLE BIKE RT, OAHU-DES(FF)	E	14		14				
	287/96	C-491	S245	KALANIANAOLE BIKE RT, OAHU-CON(FF)	E	27,080		27,080				
	287/96	C-491	S245	KALANIANAOLE BIKE RT, OAHU-CON(FF)	N	62,213		62,213				
	287/96	C-49G	S243	KAILUA RD IMP BIKE RT, OAHU-DES (FF)	E	6		6				
	287/96	C-491	S245	KALANIANAOLE BIKE RT, OAHU-DES(FF)	N	3,418		3,418				
	287/96	C-69	W058	GDRL & SHDR IMP-ST HWYS, LANAI CON (FF)	E	14,750		14,750				
	287/96	C-69	W058	GDRL & SHDR IMP-ST HWYS, LANAI CON (FF)	N	8,574		8,574				
	287/96	C-82	X225	HWY DIV C.I. PGM STAFF COSTS, SW-PLN	N	1,016,389		1,016,389				

328/97	C-123	S259	I/S H-1 & MOANALUA GLARE, OAHU-DES (FF)	E	1,317	1,317	
328/97	C-123	S259	I/S H-1 & MOANALUA GLARE, OAHU-CON (FF)	E	74,159	74,159	
328/97	C-144	SP9507	KUNIA WDN, S KUPUNA-ANONUI, OAHU-CON(FF)	N	634,081	634,081	
328/97	C-144	SP9507	KUNIA WDN, S KUPUNA-ANONUI, OAHU-CON(FF)	R	768,035	768,035	
287/96	C-161	T077	GDRL & SHDR IMP-HWYS, HAWAII-CON	N	0	0	
328/97	C-161	T077	GDRL & SHDR IMP-HWYS, HAWAII-CON	E	7,746	7,746	
328/97	C-161	T077	GDRL & SHDR IMP-HWYS, HAWAII-CON	N	0	0	
116/98	C-115	S243	KAILUA RD SHLDR IMP BCYCL, OAHU-CON	E	0	0	
116/98	C-115	S243	KAILUA RD SHLDR IMP BCYCL, OAHU-CON	N	160,101	160,101	
200/03	C-90	X098	IMP TO INTERSECT & HWY FAC, SW-LAND	B	1,617	1,617	
200/03	C-90	X098	IMP TO INTERSECT & HWY FAC, SW-CON(FF)	B	9,679,835	9,679,835	
TOTAL						15,029,750	15,029,750

BY MOF		TOTAL	
A	General Fund	-	-
B	Special Funds	9,681,452	9,681,452
C	General Obligation Bonds	-	-
D	Reimbursable GO Bonds	-	-
E	Revenue Bonds	1,177,913	1,177,913
N	Federal Funds	3,345,068	3,345,068
P	Other Federal Funds	-	-
R	Private Contributions	825,317	825,317
S	County Funds	-	-
U	Interdepartmental Transfers	-	-
V	Federal Stimulus Funds	-	-
W	Revolving Funds	-	-
X	Other Funds	-	-

PART B: NEW REQUESTS						B&F FINAL RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15
O	7	501	R030	INTERSTATE ROUTE H-3, FINISH WORK AND MITIGATION, JUNCTION AT H-1 TO KMCAS, OAHU	E	15,000	1,000,000
					N	60,000	4,000,000
					R	30,000	-
O	63	501	R053	KAMEHAMEHA HIGHWAY, HELEMANO-WAILUA JUNCTION TO HALEIWA BEACH PARK, OAHU	E	165,000	-
					N	660,000	-
O	62	501	S074	OAHU BIKEWAYS, OAHU	E	20,000	546,000
					N	80,000	2,186,000

HS	17	501	S221	KALANIANA'OLE HIGHWAY, INOAOLE STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	E	219,000	-	219,000	-
O	6	501	S246	INTERSTATE ROUTE H-1, WESTBOUND AFTERNOON (PM) CONTRAFLOW, OAHU	N	876,000	-	876,000	-
HS	8	501	S266	GUARDRAIL AND SHOULDER IMPROVEMENTS, VARIOUS LOCATIONS, OAHU	E	13,500,000	586,000	13,500,000	586,000
O	46	501	S270	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS FACILITIES, OAHU	N	2,050,000	850,000	2,050,000	2,344,000
HS	20	501	S306	KAMEHAMEHA HIGHWAY, SOUTH KAHANA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	E	-	3,300,000	-	3,300,000
HS	23	501	S315	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM BRIDGE, OAHU	N	138,000	-	138,000	-
HS	24	501	S317	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF WAIPLOPIO STREAM BRIDGE, OAHU	N	553,000	-	553,000	-
HS	45	501	S318	HIGHWAY LIGHTING REPLACEMENT AT VARIOUS LOCATIONS, OAHU	E	2,112,000	1,520,000	2,112,000	1,520,000
HS	26	501	S328	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF MAKAUA STREAM BRIDGE, OAHU	N	1,000	6,080,000	-	6,080,000
HS	27	501	S329	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF WAIKANE STREAM BRIDGE, OAHU	E	32,000	1,714,000	32,000	1,714,000
HS	2	501	S332	EROSION CONTROL PROGRAM FOR STATE HIGHWAYS AND FACILITIES, OAHU	N	130,000	6,856,000	130,000	6,856,000
O	64	501	S334	VINEYARD BOULEVARD IMPR. AT LUSITANA ST., VICINITY OF QUEEN'S MEDICAL CENTER, OAHU	R	1,389,000	-	1,389,000	-
O	57	501	S342	INTERSTATE ROUTE H-1, KUNIA INTERCHANGE IMPROVEMENTS, OAHU	N	1,000	-	1,000	-
HS	3	501	S344	MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, OAHU	E	780,000	-	780,000	-
HS	29	501	S348	FARRINGTON HIGHWAY, ULEHAWA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	E	50,000	3,250,000	50,000	3,250,000
HS	32	501	S351	CULVERT ASSESSMENT AND REMEDIATION, OAHU	N	201,000	-	201,000	-
					E	2,500,000	2,500,000	2,500,000	2,500,000

HS	12	501	S352	KAMEHAMEHA HWY, KARSTEN THOT BRIDGE, REALIGN. AND/OR REPLACEMENT / REHABILITATION, OAHU	E	2,000,000	-	2,000,000	-
O	58	501	S353	MOTOR VEHICLE SAFETY OFFICE TESTING FACILITY, OAHU	E	2,425,000	-	2,425,000	-
HS	35	501	S354	KAMEHAMEHA HWY KIPAPA STREAM (ROOSEVELT) BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	E	200,000	-	200,000	-
HS	55	511	T011	PJAINAKO ST WIDENING / REALIGNMENT, KAINOLEHUA AVE TO KOMOHANA ST, HAWAII	N	800,000	-	800,000	-
					E	1,250,000	-	1,250,000	-
O	54	511	T108	SADDLE ROAD EXTENSION, HAWAII	N	5,000,000	-	5,000,000	-
					E	1,635,000	-	1,635,000	-
HS	43	511	T110	HAWAII BELT ROAD, ROCKFALL PROTECTION AT MAULUA, LAUPAHOEHOE, AND KAAWALI, HAWAII	N	6,540,000	-	6,540,000	-
					E	301,000	-	301,000	-
O	48	511	T118	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, HAWAII	N	1,204,000	-	1,204,000	-
					E	1,111,000	900,000	1,111,000	900,000
O	16	511	T125	AKONI PULE HIGHWAY, REALIGNMENT AND WIDENING AT AAMAKAO GULCH, HAWAII	N	104,000	-	104,000	-
					E	1,514,000	-	1,514,000	-
O	61	511	T139	SADDLE ROAD MAINTENANCE BASEYARD, VICINITY OF MAJUNA KEA STATE PARK, HAWAII	N	6,056,000	-	6,056,000	-
HS	4	511	T143	MAMALAOA HIGHWAY, DRAINAGE IMPROVEMENTS, VICINITY OF PUJUAAWAA RANCH ROAD, HAWAII	E	-	1,200,000	-	1,200,000
HS	9	511	T150	MAMALAOA HWY GUARDRAIL AND SHOULDER IMPVMTS AND REALIGNMENT, NAALEHU TO HONUJAO, HAWAII	N	-	4,800,000	-	4,800,000
					E	180,000	-	180,000	-
HS	30	511	T151	HAWAII BELT ROAD, DRAINAGE IMPROVEMENTS AT PAPAALOA, M.P. 24.47, HAWAII	N	720,000	-	720,000	-
HS	34	511	T152	MAMALAOA HIGHWAY, HILEA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	E	2,500,000	-	2,500,000	-
O	14	531	V060	KIHEI-UPCOUNTRY HIGHWAY, MAUI	N	-	162,000	-	162,000
					E	648,000	648,000	-	648,000
O	59	531	V076	HANA HIGHWAY/KAHUMANU AVENUE BEAUTIFICATION, DAIRY ROAD TO NANILOA OVERPASS, MAUI	N	720,000	-	720,000	-
					E	2,880,000	-	2,880,000	-
					E	309,000	-	309,000	-
					N	1,236,000	-	1,236,000	-

O	50	531	V083	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, MAUI	E	-	580,000	-	580,000
HS	10	531	V092	HONOAPILANI HIGHWAY SHORELINE IMPROVEMENTS, VICINITY OF OLOWALU, MAUI	E	600,000	-	600,000	-
HS	18	531	V094	HONOAPILANI HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF HONOLUA BRIDGE, MAUI	N	2,400,000	-	2,400,000	-
HS	44	531	V095	HALEAKALA HIGHWAY WIDENING AT MILE POST 0.8, MAUI	E	13,000	1,080,000	13,000	1,080,000
O	56	531	V096	HANA HIGHWAY WIDENING, KAAHUMAHU AVENUE TO HALEAKALA HIGHWAY, MAUI	N	50,000	4,320,000	50,000	4,320,000
HS	37	531	V109	HANA HIGHWAY, KAILUA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MAUI	E	300,000	250,000	300,000	250,000
HS	38	531	V110	HANA HIGHWAY, PUOHOKAMOA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MAUI	E	4,000	-	4,000	-
HS	39	531	V111	HANA HIGHWAY, KOPILIULA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MAUI	N	15,000	-	15,000	-
HS	40	531	V112	HANA HIGHWAY, MAKANALI STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MAUI	E	-	120,000	-	120,000
HS	41	531	V113	HANA HIGHWAY, MOKULEHUA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MAUI	N	-	480,000	-	480,000
HS	42	531	V114	HANA HIGHWAY, ULAINO STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MAUI	E	146,000	36,000	146,000	36,000
HS	51	531	VP1001	HALEAKALA HIGHWAY, INTERSECTION IMPROVEMENTS AT MAKAWAO AVENUE, MAUI	N	584,000	144,000	584,000	144,000
HS	49	531	VP1101	HALEAKALA HIGHWAY INTERSECTION IMPROVEMENTS AT KULA HIGHWAY, MAUI	E	174,000	47,000	174,000	47,000
HS	21	541	W013	KAMEHAMEHA V HWY, MAKAKUPAIA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MOLOKAI	N	696,000	188,000	696,000	188,000
					E	-	123,000	-	123,000
					N	-	492,000	-	492,000
					E	160,000	40,000	160,000	40,000
					N	640,000	160,000	640,000	160,000
					E	151,000	39,000	151,000	39,000
					N	604,000	156,000	604,000	156,000
					E	2,000,000	-	2,000,000	-
					S	1,250,000	-	1,250,000	-
					E	150,000	-	150,000	-
					E	-	120,000	-	120,000
					N	-	479,000	-	479,000

HS	15	561	X051	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	E	49,000	20,000	49,000	20,000
O	47	561	X112	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS, KAUAI	N	198,000	80,000	198,000	80,000
HS	19	561	X121	KUHIO HIGHWAY, REPLACEMENT OF WAINIHA BRIDGES NOS. 1, 2, AND 3, KAUAI	E	4,630,000	1,288,000	4,630,000	1,288,000
HS	22	561	X124	KUHIO HIGHWAY, KAPAIA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, KAUAI	N	1,000	-	1,000	-
HS	25	561	X127	KAPULE HWY/RICE ST/WAAPA RD IMPROVEMENTS AND STRNGTHGWIDENG OF NAWILIWILI BRIDGE, KAUAI	E	-	916,000	-	916,000
O	28	561	X130	KUHIO HIGHWAY, MAILIHUNA RD INTERS. IMP. AND KAPAA STREAM BRIDGE REHAB. AND/OR REPL., KAUAI	E	8,000	104,000	8,000	104,000
HS	36	561	X134	KUHIO HIGHWAY, SLOPE STABILIZATION AT LUMAHAI HILLSIDE, KAUAI	N	32,000	416,000	32,000	416,000
HS	33	561	X136	KAUMUALII HIGHWAY, BRIDGE NO. 7E REHABILITATION AND/OR REPLACEMENT, KAUAI	E	400,000	2,000,000	400,000	2,000,000
HS	13	561	X137	KAUMUALII HIGHWAY, HANAPEPE RIVER BRIDGE REHABILITATION AND/OR REPLACEMENT, KAUAI	N	145,000	13,000	145,000	13,000
HS	53	595	X091	ADA AND PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	E	580,000	52,000	580,000	52,000
O	60	595	X096	CLOSE-OUT OF HIGHWAY RIGHTS-OF-WAY, STATEWIDE	E	520,000	5,000,000	520,000	5,000,000
HS	31	595	X097	MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE	N	2,080,000	20,000,000	2,080,000	20,000,000
HS	5	595	X098	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	E	325,000	400,000	325,000	400,000
O	52	595	X099	HIGHWAY PLANNING, STATEWIDE	N	160,000	1,600,000	160,000	1,600,000
HS	11	595	X224	HIGHWAY SHORELINE PROTECTION, STATEWIDE	E	299,000	-	299,000	-
					N	1,000	-	1,000	-
					E	810,000	2,400,000	810,000	2,400,000
					E	220,000	280,000	220,000	280,000
					N	1,980,000	2,520,000	1,980,000	2,520,000
					E	2,876,000	1,575,000	2,876,000	1,575,000
					N	11,502,000	6,300,000	11,502,000	6,300,000
					E	6,004,000	3,189,000	6,004,000	3,189,000
					N	2,218,000	12,756,000	2,218,000	12,756,000

O	1	595	X225	HIGHWAYS DIVISION CAPITAL IMPROVEMENTS PROGRAM PROJECT STAFF COSTS, STATEWIDE	B	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
					N	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
TOTAL - NEW REQUESTS						147,403,000	158,176,000	147,403,000	158,176,000	158,176,000

BY MOF

Special Funds	B	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
General Obligation Bonds	C	-	-	-	-	-
Reimbursable GO Bonds	D	-	-	-	-	-
Revenue Bonds	E	56,391,000	38,730,000	56,391,000	56,391,000	38,730,000
Federal Funds	N	72,343,000	103,446,000	72,343,000	72,343,000	103,446,000
Other Federal Funds	P	-	-	-	-	-
Private Contributions	R	1,419,000	-	1,419,000	1,419,000	-
County Funds	S	1,250,000	-	1,250,000	1,250,000	-
Interdepartmental Transfers	U	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-
Revolving Funds	W	-	-	-	-	-
Other Funds	X	-	-	-	-	-

Request Category:	
M Major R&M of Existing Facilities	
C Completion of Ongoing CIP	
HS Health, Safety, Court Mandates	
E Energy Efficiency	
O Other	
P Public Infrastructure Improvements	

**FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
UNIVERSITY OF HAWAII**

			FY 14		FY 15	
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	6,480.09	118.25	381,994,874	6,480.09	118.25	381,994,874
B	615.25	9.50	527,311,264	615.25	9.50	543,608,454
N						
P	97.66	4.00	12,169,289	97.66	4.00	12,688,542
R						
S						
T						
U						
W	54.75		94,172,157	54.75		94,250,860
X						
V						

TOTAL 7,247.75 131.75 1,015,647,584 7,247.75 131.75 1,032,542,730

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14			FY 15			B&F Final Recommendation				
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
TRADE-OFF/TRANSFERS:															
TOTAL TRADE-OFF/TRANSFERS:															

By MOF	FY 14			FY 15			B&F Final Recommendation		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	-	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-	-	-	-
Private	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-
TOTAL	7,247.75	131.75	1,015,647,584	7,247.75	131.75	1,032,542,730	7,247.75	131.75	1,015,647,584

By MOF	FY 14			FY 15			B&F Final Recommendation		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	6,480.09	118.25	381,994,874	6,480.09	118.25	381,994,874	6,480.09	118.25	381,994,874
Special	615.25	9.50	527,311,264	615.25	9.50	543,608,454	615.25	9.50	543,608,454
Federal Funds	615.25	9.50	527,311,264	615.25	9.50	527,311,264	615.25	9.50	527,311,264
Other Federal Funds	97.66	4.00	12,169,289	97.66	4.00	12,688,542	97.66	4.00	12,688,542
Private	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-	-	-	-
Revolving	54.75	-	94,172,157	54.75	-	94,250,860	54.75	-	94,250,860
Other	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-
TOTAL	7,247.75	131.75	1,015,647,584	7,247.75	131.75	1,032,542,730	7,247.75	131.75	1,032,542,730

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:														
DISCR EXP REQUESTS:														
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:														

	FY 14			FY 15		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
By MOF						
General	-	-	-	-	-	-
Special	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-
Private	-	-	-	-	-	-
County	-	-	-	-	-	-
Trust	-	-	-	-	-	-
Inter-departmental	-	-	-	-	-	-
Transfer	-	-	-	-	-	-
Revolving	-	-	-	-	-	-
Other	-	-	-	-	-	-
X	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-
V	-	-	-	-	-	-

	FY 14			FY 15		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
By MOF						
General	6,480.09	118.25	381,994,874	6,480.09	118.25	381,994,874
Special	615.25	9.50	527,311,264	615.25	9.50	527,311,264
Federal Funds	97.66	4.00	12,169,289	97.66	4.00	12,169,289
Other Federal Funds	-	-	-	-	-	-
Private	-	-	-	-	-	-
County	-	-	-	-	-	-
Trust	-	-	-	-	-	-
Inter-departmental	54.75	-	94,172,157	54.75	-	94,172,157
Transfers	-	-	-	-	-	-
Revolving	-	-	-	-	-	-
Other	-	-	-	-	-	-
X	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-
V	-	-	-	-	-	-

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:

	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
By MOF						
General	7,247.75	131.75	1,015,647,584	7,247.75	131.75	1,015,647,584
Special	615.25	9.50	527,311,264	615.25	9.50	527,311,264
Federal Funds	97.66	4.00	12,169,289	97.66	4.00	12,169,289
Other Federal Funds	-	-	-	-	-	-
Private	-	-	-	-	-	-
County	-	-	-	-	-	-
Trust	-	-	-	-	-	-
Inter-departmental	54.75	-	94,172,157	54.75	-	94,172,157
Transfers	-	-	-	-	-	-
Revolving	-	-	-	-	-	-
Other	-	-	-	-	-	-
X	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-
V	-	-	-	-	-	-

Req Cat.	B&F Code	Prog ID/Orig	Dept Pri.	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:														
O		UOH 900/JJ		Distance Learning & Educ Tech	A	4.00	-	780,000	7.00	-	1,000,000	-	-	1,000,000
O		UOH 900/JJ		Engineering Consortium/Pre-Eng	A	12.00	-	1,200,000	28.00	-	2,880,000	-	-	-
O		UOH 900/JJ		Hawaii Innovation Initiative	A	6.00	-	5,875,000	20.00	-	13,980,000	-	-	1,000,000
O		UOH 900/JJ		Statewide Longitudinal Data System	A	2.00	-	200,000	4.00	-	400,000	-	-	400,000
O		UOH 900/JJ		Model Indigenous Serving University	A	42.00	-	2,500,000	42.00	-	2,500,000	-	-	700,000
AR		UOH 900/JJ		Outcome Based Funding	A	-	-	20,000,000	-	-	30,000,000	-	-	2,387,000
O		UOH 900/JJ		West Oahu Campus Support	A	22.00	-	984,060	22.00	-	984,060	-	-	913,000
		UOH 900/JJ		STEM Initiative	A	-	-	-	-	-	-	-	-	1,500,000
				Lump Sum Allocation - Department to breakout	A	-	-	-	-	-	-	-	-	-
TOTAL ADDTL RESOURCES / NEW DAY OBJECTIVES:						88.00	-	31,539,060	123.00	-	51,744,060	-	-	7,480,000

By MOF														
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General						88.00	-	31,539,060	123.00	-	51,744,060	-	-	7,900,000
Special						-	-	-	-	-	-	-	-	-
Federal Funds						-	-	-	-	-	-	-	-	-
Other Federal Funds						-	-	-	-	-	-	-	-	-
Private						-	-	-	-	-	-	-	-	-
County						-	-	-	-	-	-	-	-	-
Trust						-	-	-	-	-	-	-	-	-
Inter-departmental						-	-	-	-	-	-	-	-	-
Revolving						-	-	-	-	-	-	-	-	-
Other						-	-	-	-	-	-	-	-	-
Federal Stimulus Funds						-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON- DISCR EXP REQUESTS + ADDTL RES / NEW DAY OBJECTIVES:						7,335.75	131.75	1,047,186,644	7,370.75	131.75	1,084,286,790	7,247.75	131.75	1,023,127,584
						6,568.09	118.25	413,533,934	6,603.09	118.25	433,738,934	6,480.09	118.25	389,474,874
						615.25	9.50	527,311,264	615.25	9.50	543,608,454	615.25	9.50	543,608,454
						97.66	4.00	12,169,289	97.66	4.00	12,688,542	97.66	4.00	12,688,542
						-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-
						54.75	-	94,172,157	54.75	-	94,172,157	54.75	-	94,250,860
						-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-

Request Category Legend:														
FE	HS	TO	AR	ND	O									
Fixed Cost/Entitlement	Health, Safety, Court Mandates	Trade-Off/Transfer	Additional Resources for Current Programs	New Day Objectives	Other									
<p>By MOF</p> <p>General A</p> <p>Special B</p> <p>Federal Funds N</p> <p>Other Federal Funds P</p> <p>Private R</p> <p>County S</p> <p>Trust T</p> <p>Inter-departmental Transfers U</p> <p>Revolving W</p> <p>Other X</p> <p>Federal Stimulus Funds V</p>														

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
UNIVERSITY OF HAWAII

PART A: PROPOSED LAPSES						Amount		B&F FINAL RECOMMENDATION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
TOTAL									
BY MOF									

- A General Fund
- B Special Funds
- C General Obligation Bonds
- D Reimbursable GO Bonds
- E Revenue Bonds
- F Federal Funds
- G Other Federal Funds
- H Private Contributions
- I County Funds
- J Interdepartmental Transfers
- K Federal Stimulus Funds
- L Revolving Funds
- M Other Funds
- N
- O
- P
- Q
- R
- S
- T
- U
- V
- W
- X

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
UNIVERSITY OF HAWAII

PART B: NEW REQUESTS										B&F FINAL RECOMMENDATION	
Req Cat	Dept Pri	Proj ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15		
				Health, Safety, and Code Requirements	C	38,174,000	38,700,000	28,000,000	29,000,000		
				Campuswide Accessibility Improvements, Phase I	C	2,400,000	2,500,000				
				College of Education Water System Upgrade	C	1,500,000	0				
				College of Education Retaining Wall	C	1,500,000	0				
				Campuswide Sewer and Storm Drain Upgrade	C	0	9,500,000				
				Hawai'i Institute of Marine Biology Seawall	C	0	9,200,000				
				Lower Campus Automotive Guardrail	C	500,000	0				
				Lyon Arboretum Health and Safety Improvements	C	2,000,000	3,000,000				
				Campuswide Upgrade Walkways	C	1,500,000	2,500,000				
				Stan Sherrif Center, Emergency Generator Replacement	C	485,000	0				
				Bliger Addition, Replace Asbestos Containing Flooring	C	274,000	0				
				Campus Security Upgrade	C	3,850,000	0				
				Hale Kehau - Lead Contaminated Roof Replacement	C	1,200,000	0				
				Emergency Shelter for Student Housing	C	1,350,000	0				
				ASH Housing Code and Safety Improvements	C	700,000	5,000,000				
				New Pedestrian Walkway Across Kawili Street and Related Improvements	C	5,000,000	0				
				Panalewa Farm Traffic Safety Improvements	C	500,000	4,000,000				
				Kapi'olani and Lanikaula Street - Sidewalk and Crosswalk Improvements	C	500,000	3,000,000				
				Emergency Generator	C	1,300,000	0				
				Bakery and Foods Building, Regrade Floor	C	100,000	0				
				Campuswide Asbestos Remediation Phase I	C	1,100,000	0				
				Print Shop and Pipe Fitters Buildings, Removal of Asbestos Roofing	C	710,000	0				
				Campuswide Upgrade of Switchgear	C	1,800,000	0				
				Replacement of Transformers and Primary Electric Cables	C	1,300,000	0				
				Campus Parking Light Improvements	C	1,060,000	0				
				Uluwehi Building and Greenhouse, Flood Mitigation	C	250,000	0				
				Electricity Shop, Replace Asbestos Containing Materials	C	120,000	0				
				Campus Parking Light Improvements	C	440,000	0				
				Campuswide Upgrade of Electrical Distribution System	C	3,375,000	0				
				Carpentry Shop, Replace Dust Collector System	C	550,000	0				
				Replace High Voltage Transformers	C	510,000	0				
				Performing Arts Building, Correct Moisture Intrusion, Electrical Transformer, and Repairs	C	2,300,000	0				
				Capital Renewal and Deferred Maintenance		121,366,000	160,632,000				
				Capital Renewal	C	31,396,000	45,724,000				
				Reduction of Backlog in 6 Years	C	63,908,000	67,103,000				
				Capital Renewal	C	2,649,000	9,479,000				
				Reduction of Backlog in 6 Years	C	2,985,000	3,134,000				
				Capital Renewal	C	9,348,000	23,558,000				
				Reduction of Backlog in 6 Years	C	11,080,000	11,634,000				

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
UNIVERSITY OF HAWAII

3	UHH		College of Pharmacy and Health Sciences Building, Phase I (Project is financially leveraged)	C	33,000,000	3,000,000	33,000,000	
4	HON		Advanced Technology Training Center	E	5,000,000	0	5,000,000	
5	UHM		Snyder Hall Renovation	C	38,213,000	0		
				C	19,000,000	0		
6	UHM		Holmes Hall Renovation	E	19,000,000	0		
				C	2,000,000	20,000,000		
7	KAP		Nai'o Renovation	E	2,000,000	20,000,000		
				C	5,500,000	0		
8	UHH		Spatial Data Analysis and Visualization Laboratories Renovation	C	200,000	1,750,000		
9	LEE		Native Hawaiian Center for Excellence	C	2,000,000	0		
10	UHM		Pacific Health Research Laboratory	C	5,000,000	0		
				N	1,000	0		
11	LEE		Theater Renovation	C	7,500,000	0		
12	UHM		Kuykendall Hall Renovation	C	18,000,000	0		
				E	18,000,000	0		
13	UHH		Food Engineering and Safety Laboratory	C	200,000	1,750,000		
14	WIN		Na'auao Building Renovation	C	3,000,000	0		
15	SYS		UH Project Adjustment Fund	C	4,000	4,000		
16	UHH		Keaukaha and Pana'e'ewa Research Renovations	C	300,000	5,750,000		
17	UHM		Hawai'inuiathea School of Hawaiian Knowledge	C	500,000	0		
18	UHM		Marine Fisheries Building Renovation to Research	C	0	3,000,000		
19	UHH		Modernize Telephone and Data Communications System	C	1,850,000	0		
20	MAU		Hale Haumana Renovation to Hospitality Academy	C	3,500,000	0		
21	UHM		Instructional Building - College of Education Site	C	0	25,000,000		
22	KAP		Kopiko Building Renovation	C	3,500,000	0		
23	UHH		Kalaikaua Marine Education Center at Puakō, Phase I	C	1,000,000	15,950,000		
24	UHM		Law Library Center	C	3,000,000	0		
25	HON		Science Building Renovation	C	400,000	5,000,000		
26	UHM		University of Hawai'i Marine Center Relocation	C	6,000,000	0		
27	UHH		Old Bookstore Renovation	C	2,850,000	0		
28	HAW		Komohana Infrastructure and Structures	C	7,050,000	15,000,000		
29	UHM		Transportation Relocation to Lower Campus	C	1,500,000	0		
30	SYS		Major CIP Planning	C	1,000,000	1,000,000		
31	UHH		North Hawai'i Education and Research Center	C	5,500,000	0		
32	UHM		Research Facilities at Lot C in Kaka'ako	C	27,000,000	0		
				N	1,000	0		
33	UHH		Renovations to House Dislocated Hale Aloha Occupants	C	900,000	6,600,000		
34	UHM		Campuswide Master Plan	C	2,000,000	0		
35	UHM		Law School Expansion	C	3,500,000	0		
				E	3,500,000	0		
36	UHH		Signage Improvements	C	250,000	1,500,000		
37	UHH		Lanikaula Army Reserve Facility Renovation for Research	C	850,000	6,350,000		
38	UHWO		Campus Development, Phase II	C	2,750,000	0		
39	UHWO		Photovoltaic Over Parking Lot	C	4,975,000	0		
40	UHM		Campuswide Chilled Water Piping Upgrades & Repairs	C	300,000	2,500,000		
99	UHWO		Allied Health and STEM Building	C	0	11,895,000		
99	UHWO		Academy of Creative Media Building	C	0	10,700,000		
99	LEE		Cafeteria Service Area and Kitchen Renovation	C	0	2,000,000		

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
UNIVERSITY OF HAWAII

99	HON	Buildings 8804 and 8805, Renovation for Student Life	C	0	1,800,000	
99	LEE	AM and Science Building Renovations	C	0	2,300,000	
99	MAU	Health Center Renovation	C	0	900,000	
99	KAP	Kauiia Building Renovation	C	0	3,000,000	
n/a	UHM	Student Housing	B	4,100,000	0	
n/a	UHH	Student Life Center, Phase II	B	0	350,000	
n/a	UHM	New Parking Structure for Kaka'ako Campus	E	17,000,000	0	
		Lump Sum Allocation - Department to breakout	C			
TOTAL - NEW REQUESTS				442,234,000	366,431,000	66,000,000
BY MOF						
		Special Funds	B	4,100,000	350,000	-
		General Obligation Bonds	C	373,632,000	346,081,000	61,000,000
		Reimbursable GO Bonds	D	-	-	-
		Revenue Bonds	E	64,500,000	20,000,000	5,000,000
		Federal Funds	N	2,000	-	-
		Other Federal Funds	P	-	-	-
		Private Contributions	R	-	-	-
		County Funds	S	-	-	-
		Interdepartmental Transfers	U	-	-	-
		Federal Stimulus Funds	V	-	-	-
		Revolving Funds	W	-	-	-
		Other Funds	X	-	-	-

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates
E Energy Efficiency
O Other
P Public Infrastructure Improvements