

NEIL ABERCROMBIE
GOVERNOR



KALBERT K. YOUNG
DIRECTOR

LUIS P. SALAVERIA
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STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
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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 30, 2012

FINANCE MEMORANDUM

MEMO NO. 12-22

TO: All Department Heads

FROM: Kalbert K. Young
Director of Finance

SUBJECT: Transmittal of Governor's Decisions on Your Department's FB 2013-15 Executive Budget Requests

Your department's FB 2013-15 Executive budget requests for operations and capital improvements, as applicable, have been discussed with and reviewed by the Governor. Attached are the approved proposals to be included in the Executive Biennium Budget Request.

Please complete the necessary update of budget and program information to reflect these approved proposals using the guidelines provided in Finance Memoranda Nos. 12-12 and 12-14, *Fiscal Biennium 2013-15 Executive Budget Request and the Program and Financial Plan for the Period 2013-19*. **Due to the tight timetable to produce the FB 2013-15 Multi-Year Program and Financial Plan and Biennium Budget, the following deadlines must be strictly adhered to:**

1. By **Tuesday, December 4, 2012**, departments with preliminary lump sum operating or CIP allocations shall submit an updated Form B and/or Form S which indicates the allocation of those amounts to specific original requests (i.e., the lump sum allocations are not intended for new requests) to the Department of Budget and Finance (B&F) analyst assigned to their department. Priority shall be given to shovel-ready CIP projects. As applicable, each department shall use the revised Form B (*Department Summary of Operating Budget Adjustment Requests*) or Form S (*Department Summary of Proposed CIP Lapses and New CIP Requests*), which reflects the Governor's budget decisions and will be e-mailed to the appropriate departments by their B&F analyst, to specify the requests to be funded by the lump sum allocation.

2. 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, as previously arranged with B&F.
 - Two copies of each Budget Narrative, with electronic file(s) transmitted to your B&F analyst.
 - Updated Performance Measures (Tables A, B and C) in eANALYT.
 - Two copies of Tables P, Q, and R (as updated in eCIP) and Form PAB.
3. By **Thursday, January 3, 2013**, updated BJ Details in eBUDDI or, for departments with their own systems, other electronic files, as previously arranged with B&F.

Please notify the B&F analyst assigned to your department and Mr. Gregg Hirohata-Goto (gregg.h.hirohata-goto@hawaii.gov) via e-mail when you have completed your eBUDDI, eANALYT and eCIP updates. Departments with their own budget systems shall transmit their electronic files to Mr. Hirohata-Goto. Questions regarding the required submittals may be directed to your B&F analyst.

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)	FTE (P)	FTE (T)
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				
Y				
TOTAL	309.00	42,762,567	309.00	42,762,567

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

ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:													
By MOF													
General													
Special													
Federal Funds													
Other Federal Funds													
Private													
County													
Trust													
Inter-departmental Transfer													
Revolving													
Other													
Federal Stimulus Funds													
309.00		54.25		42,762,567	309.00		54.25	42,762,567	309.00		54.25	42,762,567	309.00
160.68		-		10,513,937	160.68		-	10,513,937	160.68		-	10,513,937	160.68
121.82		1.25		16,837,614	121.82		1.25	16,837,614	121.82		1.25	16,837,614	121.82
2.00		14.00		1,914,520	2.00		14.00	1,914,520	2.00		14.00	1,914,520	2.00

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	25.00	-	3,334,416	25.00	-	3,289,416	5.00	-	2,520,252
				Special	B	27.00	-	11,138,778	27.00	-	6,593,778	34.00	-	11,759,263
				Federal Funds	N	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-
				Revolving	W	-	1.00	500,000	-	1.00	500,000	-	1.00	500,000
				Other	X	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-

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

By MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	185.68	-	13,848,353	185.68	-	13,803,353	165.68	-	13,034,189
Special	148.82	1.25	27,976,392	148.82	1.25	23,431,392	155.82	1.25	28,596,877
Federal Funds	2.00	14.00	1,914,520	2.00	14.00	1,914,520	2.00	14.00	1,914,520
Other Federal Funds	-	-	-	-	-	-	-	-	-
Private	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers	9.00	19.00	1,503,015	9.00	19.00	1,503,015	9.00	19.00	1,503,015
Revolving	15.50	21.00	11,680,519	15.50	21.00	11,680,519	15.50	21.00	11,680,519
Other	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-
	361.00	55.25	57,735,761	361.00	55.25	53,145,761	348.00	55.25	57,542,082

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

General	A	185.68	-	13,848,353	185.68	-	13,034,189	165.68	-	11,094,189
Special	B	148.82	1.25	27,976,392	148.82	1.25	23,431,392	155.82	1.25	24,051,877
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

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	-	-
	AGR141 (Agr Res Mgt)		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

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	157,699,796
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Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	FY 14		FY 15	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)
TO		AGS-203/AD	1	Transfer funds to Risk Management and Insurance Administration (AGS-203/AD) from Public Works Division (AGS-221/IA)				1,199,707
TO		AGS-221/IA	1	Transfer funds to Risk Management and Insurance Administration from Public Works Division		(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)				39,400
TO		AGS-231/FA	2	Transfer funds from Central Services - Custodial Services to Central Services Building, Repairs and Alterations				(39,400)
TO		AGS-203/AD	3	Transfer funds for Risk Management and Insurance Administration				23,462
TO		AGS-203/AD	3	Transfer funds for Risk Management and Insurance Administration				(23,462)
TO		AGS-887/LA	3	Transfer special funds for State Foundation on Culture and the Arts (SFCA)				(77,684)
TO		AGS-887/LA	3	Transfer special funds for SFCA				77,684
TO		AGS-887/LA	3	Transfer federal funds for SFCA				(60,840)
TO		AGS-887/LA	3	Transfer federal funds for SFCA				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)			1.00	49,344
TO		AGS-131/EA	4	Trade-off position between TSSB and Administration of ICSD			(1.00)	(49,344)
TO		AGS-131/ED	5	Trade-off position between TSSB and Client Services Branch (CSB) (AGS-131/EE) of ICSD				5,244
TO		AGS-131/EE	5	Trade-off position between TSSB and CSB of ICSD				(5,244)
TO		AGS-130/EG	6	Transfer positions and funds from ICSD to Office of Information Management and Technology (OIMT) (AGS-130/EG)			2.00	732,859

Governor's Decision									
FY 14					FY 15				
FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	\$ Amount
-	-	-	-	-	-	-	-	-	-
0	0	39,400	0	0	39,400	-	-	-	39,400
-	-	(39,400)	-	-	(39,400)	-	-	-	(39,400)
-	-	23,462	-	-	23,462	-	-	-	23,462
-	-	(23,462)	-	-	(23,462)	-	-	-	(23,462)
-	-	(77,684)	-	-	(77,684)	-	-	-	(77,684)
-	-	77,684	-	-	77,684	-	-	-	77,684
-	-	(60,840)	-	-	(60,840)	-	-	-	(60,840)
-	-	60,840	-	-	60,840	-	-	-	60,840
1.00	-	49,344	1.00	-	49,344	-	-	-	49,344
(1.00)	-	(49,344)	(1.00)	-	(49,344)	-	-	-	(49,344)
-	-	5,244	-	-	5,244	-	-	-	5,244
-	-	(5,244)	-	-	(5,244)	-	-	-	(5,244)
-	2.00	732,859	-	2.00	732,859	-	2.00	-	732,859

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		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)					

By MOF		FTE (P)	FTE (T)	\$ Amount
A	General			
B	Special	(16.00)		
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		673.00	18.44	154,627,478

By MOF		FTE (P)	FTE (T)	\$ Amount
A	General	519.50	13.44	72,839,435
B	Special	62.00	3.00	22,308,347
N	Federal Funds	5.50	1.00	8,780,650
P	Other Federal Funds			
R	Private			
S	County			
T	Trust			
U	Inter-departmental Transfer			
W	Revolving			
X	Other			
V	Federal Stimulus Funds			
TOTAL		689.00	18.44	154,627,478

By MOF		FTE (P)	FTE (T)	\$ Amount
A	General	535.50	13.44	72,839,435
B	Special	62.00	3.00	22,308,347
N	Federal Funds	5.50	1.00	8,780,650
P	Other Federal Funds			
R	Private			
S	County			
T	Trust			
U	Inter-departmental Transfer			
W	Revolving			
X	Other			
V	Federal Stimulus Funds			
TOTAL		689.00	18.44	154,627,478

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		B&F Adjustment: Add \$3,000,000 for Risk Management and Insurance Administration	A	-	-	3,000,000	-	-	3,000,000	-	-	3,000,000
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:														
By MOF														
				General	A	-	-	3,000,000	-	-	3,000,000	-	-	3,000,000
				Special	B	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-
				Inter-departmental	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:														
						673.00	18.44	154,627,478	673.00	18.44	157,699,736	689.00	18.44	157,627,478
				General	A	519.50	13.44	72,839,435	519.50	13.44	72,336,693	535.50	13.44	75,839,435
				Special	B	62.00	3.00	22,308,347	62.00	3.00	22,308,347	62.00	3.00	22,308,347
				Federal Funds	N	5.50	1.00	8,780,650	5.50	1.00	8,780,650	5.50	1.00	8,780,650
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-
				Inter-departmental	U	5.00	1.00	1,165,925	5.00	1.00	1,165,925	5.00	1.00	1,165,925
				Revolving	W	35.00	-	12,543,171	35.00	-	12,543,171	35.00	-	12,543,171
				Other	X	46.00	-	36,989,950	46.00	-	36,989,950	46.00	-	36,989,950
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-

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

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
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, unfunded 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		25,683
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 - Kauai	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 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														
FE				General	A	605.00	11.44	111,909,764	605.00	11.44	110,489,665	605.00	11.44	106,182,783
HS				Special	B	63.50	2.00	23,529,114	63.50	2.00	23,855,034	63.50	2.00	23,529,114
TO				Federal Funds	N	5.50	1.00	8,780,650	5.50	1.00	8,780,650	5.50	1.00	8,780,650
AR				Other Federal Funds	P	-	-	-	-	-	-	-	-	-
ND				Private	R	-	-	-	-	-	-	-	-	-
O				County	S	-	-	-	-	-	-	-	-	-
				Trust	T	5.00	1.00	1,165,925	5.00	1.00	4,740,925	5.00	1.00	1,165,925
				Inter-departmental Transfers	U	34.00	-	12,469,173	34.00	-	12,469,173	35.00	-	12,543,171
				Revolving	W	49.00	-	37,994,793	49.00	-	38,053,722	49.00	-	37,994,793
				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 ACCOUNTING AND GENERAL SERVICES

M,H S	9	AGS221	V102	C	5,395,000			
M,H S	10	AGS221	V103	C	3,725,000			
E,O	11	AGS221	T104	C	810,000	1,000,000		
M,C, HS	12	AGS 221	T102	C	265,000	4,134,000	265,000	4,134,000
M,C, HS,E	13	AGS 221	P104	C	5,652,000		5,652,000	
M,H S,P	14	AGS131	S102	C	212,000	318,000		
C,O	15	AGS130	U101	C	24,000,000	24,000,000	24,000,000	24,000,000
P	16	AGS130	U102	C	6,000,000	6,000,000	6,000,000	6,000,000
					120,613,000	85,354,000	89,432,000	74,849,000

TOTAL - NEW REQUESTS

BY MOF

Special Funds	-	-	-
General Obligation Bonds	120,613,000	85,354,000	74,849,000
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

**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	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	Dept Pri	Description	FY 14		FY 15	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)
TRADE-OFF/TRANSFERS:								
A								
B								
N								
P								
R								
S								
T								
U								
W								
X								
V								
TOTAL					615.08	146.37	615.08	146.37

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14		FY 15	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)
TRADE-OFF/TRANSFERS:								
A								
B								
N								
P								
R								
S								
T								
U								
W								
X								
V								
TOTAL					615.08	146.37	615.08	146.37

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14		FY 15	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)
ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:								
A								
B								
N								
P								
R								
S								
T								
U								
W								
X								
V								
TOTAL					615.08	146.37	615.08	146.37

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14		FY 15	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)
ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:								
A								
B								
N								
P								
R								
S								
T								
U								
W								
X								
V								
TOTAL					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 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	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	-	-	-	-	-	-	-	-	-	-	-	-
					B	-	-	-	-	-	-	-	-	-	-	-	-
					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:																	
By MOF																	
					A	615.08	146.37	74,025,640	615.08	146.37	74,025,640	615.08	146.37	74,025,640	615.08	146.37	74,025,640
					General	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	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	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	-	-	-	-	-	-	-	-	-	-	-	-
					Private	-	-	-	-	-	-	-	-	-	-	-	-
					County	-	1.00	52,760	-	1.00	52,760	-	1.00	52,760	-	1.00	52,760
					Trust	-	-	-	-	-	-	-	-	-	-	-	-
					Inter-departmental Transfers	0.50	-	6,221,728	0.50	-	6,221,728	0.50	-	6,221,728	0.50	-	6,221,728
					Revolving	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
					Other	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
					Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat.	B&F Code	Prog ID/Crg	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		ATG100AA	1	Adjust DHS reimbursement rate	A	4.10		250,591	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)	(3.10)		(350,827)
AR		ATG100AA	3	Rent for Family Law Division	A			145,000			145,000			145,000			145,000
AR		ATG100AA	4A	Reduce Vacancy Savings budget	A			85,000			85,000			85,000			85,000
AR		ATG500GA	4B	Reduce Vacancy Savings budget	A			443,617			443,617			443,617			443,617
AR		ATG100AA	5	Salary increases for Deputies	A			100,000			100,000			100,000			100,000
					B			513,366			513,366			400,000			400,000
					P			43,561			43,561			43,561			43,561
					U			4,473			4,473			4,473			4,473
					W			307,130			307,130			307,130			307,130
								4,970			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)	(0.34)		(25,680)
					U	(0.66)		(100,650)	(0.66)		(100,650)	(0.66)		(100,650)	(0.66)		(100,650)
					U			(103,300)			(103,300)			(103,300)			(103,300)
AR		ATG500GA	6B	Transfer 2 Deputies to CSEA	A	0.68		52,030	0.68		52,030	0.68		52,030	0.68		52,030
					P	1.32		142,401	1.32		142,401	1.32		142,401	1.32		142,401
AR		ATG100AA	6C	Correction of funding from "U" to "P"	P	0.66		35,584	0.66		35,584	0.66		35,584	0.66		35,584
					U	(0.66)		(35,584)	(0.66)		(35,584)	(0.66)		(35,584)	(0.66)		(35,584)
AR		ATG100AA	7	Add DAG for PSD	A	1.00		80,000	1.00		80,000	1.00		80,000	1.00		80,000
AR		ATG100AA	8	Convert DAG from "U" to "A"	U			(101,470)			(101,470)			(101,470)			(101,470)
					A	1.00		85,000	1.00		85,000	1.00		85,000	1.00		85,000
AR		ATG100AA	9	Add positions to Personnel office	A	2.00		68,832	2.00		68,832	2.00		68,832	2.00		68,832
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)	(0.50)		(25,657)
					A	2.00		104,471	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)	(1.00)		(110,339)
HS		ATG100AA	11	Convert Sex Offender Registration Unit from interdepartmental to	U			(71,891)			(71,891)			(71,891)			(71,891)
					A	1.72		51,351	1.72		51,351	1.72		51,351	1.72		51,351
HS		ATG100AA	12	Convert Internet Crimes Against Children Unit from federal to general funds	A	8.50		571,958	8.50		571,958	8.50		571,958	8.50		571,958
					N	(4.75)		(351,725)	(4.75)		(351,725)	(4.75)		(351,725)	(4.75)		(351,725)
					V			(5,000)			(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	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)	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	0.45		18,617
					W	(0.45)		(25,877)	(0.45)		(25,877)	(0.45)		(25,877)	(0.45)		(25,877)
AR		ATG100AD	16	NG LJIS maintenance fees	A			25,000			25,000			25,000			25,000
AR		ATG100AC	17	Realign staff resources to meet federal guidelines	N			(32,140)			(32,140)			(32,140)			(32,140)
					V			(70,890)			(70,890)			(70,890)			(70,890)
					A	(1.00)		(56,281)	(1.00)		(56,281)	(1.00)		(56,281)	(1.00)		(56,281)
					R			38,000			38,000			38,000			38,000
					R			(52,760)			(52,760)			(52,760)			(52,760)
AR		ATG231BA	18	AFIS maintenance fees	A			220,000			220,000			220,000			220,000
AR		ATG500GA	19	Replenish Trust Fund shortfall	A			800,000			800,000			800,000			800,000
O		ATG100AD	20	Remove Next Generation grant	N			(178,898)			(178,898)			(178,898)			(178,898)
O		ATG100AC	21	Reduce N fund ceiling	N			(1,701,976)			(1,701,976)			(1,701,976)			(1,701,976)
HS		ATG100AA	22	Body armor vests	A			33,750			33,750			33,750			33,750
O		ATG231BB	23	OFFSET IN DOJ BUDGET	W	(11.00)		(1,228,529)	(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)		36,448	(1.00)		36,448	(1.00)		36,448	(1.00)		36,448
O		ATG231BC	24	Account Clerk Transfer to BC	W	1.00		50,572	1.00		50,572	1.00		50,572	1.00		50,572
O		ATG100CJ	25	Reclass federal from N to P	P			(60,572)			(60,572)			(60,572)			(60,572)
O		ATG100AC	26	Reclass federal from N to P	P			347,806			347,806			347,806			347,806
AR		ATG100CJ	27	Positions for collections	U	2.00		171,689	2.00		171,689	2.00		171,689	2.00		171,689
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	159.06		14,958,807
O		ATG100AB	29	Reclass federal from N to P	P	(159.06)		(14,958,807)	(159.06)		(14,958,807)	(159.06)		(14,958,807)	(159.06)		(14,958,807)
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	12.00		1,361,315
					N	(12.00)		(1,361,315)	(12.00)		(1,361,315)	(12.00)		(1,361,315)	(12.00)		(1,361,315)
					P	0.15		7,238	0.15		7,238	0.15		7,238	0.15		7,238
					N	(0.15)		(7,238)	(0.15)		(7,238)	(0.15)		(7,238)	(0.15)		(7,238)

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		ATG 100AA	31	Correction to BJ tables	U	1.00	(1.00)		1.00	(1.00)		1.00	(1.00)		1.00	(1.00)	
O		ATG 100AI	32	Correction to BJ tables	A	(0.50)		(30,000)	(0.50)		(30,000)	(0.50)		(30,000)			
O		ATG 231BC	33	Reclass federal from N to P	P	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		7.00	2,285,972
							(7.00)	(2,285,972)		(7.00)	(2,285,972)		(7.00)	(2,285,972)		(7.00)	(2,285,972)
								767,988			767,988			767,988			767,988
						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)

TOTAL ADDTL RESOURCES / NEW DAY OBJECTIVES:

By MOF

General	A	19.11	0.51	3,500,670	19.11	0.51	3,423,344	3.44	1.73	1,628,176	3.44	1.73	1,662,664
Special	B	-	-	43,561	-	-	43,561	2.00	-	191,952	2.00	-	191,952
Federal Funds	N	(171.56)	(13.13)	(21,356,788)	(171.56)	(13.13)	(21,370,452)	(171.56)	(8.38)	(21,005,063)	(171.56)	(8.38)	(21,005,063)
Other Federal Funds	P	173.04	7.15	19,962,156	173.04	7.15	16,498,156	173.04	7.15	19,962,156	173.04	7.15	16,498,156
Private	R	-	(1.00)	(52,760)	-	(1.00)	(52,760)	-	(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)	1.58	(7.00)	(155,336)	1.58	(7.00)	(155,336)
Revolving	W	(11.45)	-	(1,212,988)	(11.45)	-	(1,212,988)	(11.00)	-	(1,187,111)	(11.00)	-	(1,187,111)
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	(1.00)	(75,890)	-	(1.00)	(75,890)	-	-	-	-	-	-
		625.80	130.90	74,567,861	625.80	130.90	71,011,670	612.58	138.87	73,407,654	612.58	138.87	69,977,542

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

By MOF

General	A	347.85	48.10	27,005,604	347.85	48.10	26,928,278	332.18	49.32	25,133,110	332.18	49.32	25,167,598
Special	B	21.80	0.80	2,550,396	21.80	0.80	2,550,396	23.80	0.80	2,696,787	23.80	0.80	2,696,787
Federal Funds	N	1.00	8.90	4,483,000	1.00	8.90	4,469,335	1.00	13.65	4,834,725	1.00	13.65	4,834,725
Other Federal Funds	P	173.04	7.15	19,962,156	173.04	7.15	16,498,156	173.04	7.15	19,962,156	173.04	7.15	16,498,156
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	0.50	-	6,221,728	0.50	-	6,221,728	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	58.11	66.50	9,343,091	58.11	66.50	9,342,491
Revolving	W	23.50	1.45	5,188,180	23.50	1.45	5,188,180	23.95	1.45	5,214,057	23.95	1.45	5,214,057
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	(1.00)	(75,890)	-	(1.00)	(75,890)	-	-	-	-	-	-
		625.80	130.90	74,567,861	625.80	130.90	71,011,670	612.58	138.87	73,407,654	612.58	138.87	69,977,542

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

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

(Revised 9-21-12 per FM No. 12-14) FORM B
Date Prepared/Revised: 12/6/2012

Current Services Operating Budget Ceilings by MOF

MOF	FY 14			FY 15		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	76.50	5.75	7,279,366	76.50	5.75	7,279,366
B	29.50	80.06	161,104,591	29.50	80.06	161,104,591
N	5.00	22.00	32,729,901	5.00	22.00	32,729,901
P						
R						
S			21,923,698			21,923,698
T						
U						
W	33.00	46.00	17,572,468	33.00	46.00	17,572,468
X						
V						
TOTAL	144.00	153.81	240,610,024	144.00	153.81	240,610,024

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
TRADE-OFF/TRANSFERS:											
TO	BED 146/EL	1		NELHA - Transfer of Funds Between Cost Elements (\$256,877 from OCE to Paris Svcs)	B						
TO	BED 149/TE	2		HTDC - Reallocate HTDC Special Fund Appropriation Between Cost Elements (\$93,305)	B						

TOTAL TRADE-OFF/TRANSFERS:

By 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
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 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

Federal Stimulus Funds V

ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAV OBJECTIVES:																	
A/R		BED 142/AA	1	General Support for Econ. Dev. - Add one Departmental Contracts Specialist position and funding	A	1.00			45,576								
A/R		BED 120/SI	2	Environment & Energy Development - Add positions and funding for the Energy Security Special Fund	B		3.69		3,337,757								
A/R		BED 120/SI	3	Environment & Energy Development - ARRA - Energy Efficiency Conservation Block Grant	V		0.50		151,535								
A/R		BED 130/FA	4	Economic Planning & Research - Add \$70,686 from General Fund to cover shortage of salary payment	A				70,686								
ND		BED 100/SM	5	Strategic Marketing and Support - State Trade Export Program	A				250,000								
ND		BED 100/SM	5	Strategic Marketing and Support - State Trade Export Program	P				703,505								
A/R		BED 103/DA	6	LUC - Add one Secretary II position and funding	A	1.00			32,424								
A/R		BED 109/CI	7	CID - Office Assistant III	A		1.00		25,668								
A/R		BED 105/CI	8	CID - Hawaii Creative Collaboration Center	A				30,000								
A/R		BED 130/FA	9	Economic Planning & Research - \$200,000 from General Fund to conduct economic studies and analysis	A				200,000								
ND		BED 100/SM	10	Strategic Marketing and Support - Hawaii Fashion Month	A				50,000								
A/R		BED 105/CI	11	CID - Add funds for other current expenses	A				150,000								
A/R		BED 144/PL	12	Statewide Planning and Coordination - Add Personnel Funds to Cover Shortfall	A				23,045								
A/R		BED 145/VC	13	HSDC Investment Initiative - GF Inflation	A				10,000,000								
A/R		BED 145/VC	13	HSDC Investment Initiative - Increase ceiling	W				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								
A/R		BED 100/SM	15	Strategic Marketing and Support - Out of State Offices	A				150,000								
A/R		BED 103/DA	16	LUC - Additional funding for required travel to the neighbor islands to meet legal mandates	A				27,500								
O		BED 120/SI	17	Environment & Energy Development - Change federal fund grants from MOF N to MOF P and add .25 temp position	P		0.25		1,545,000								
O		BED 120/SI	17	Environment & Energy Development - Change federal fund grants from MOF N to MOF P and add .25 temp position	N				(1,545,000)								
A/R		BED 144/PL	18	Statewide Planning and Coordination - Restore Land Use Division Secretary Position and Funds	A	1.00			23,088								
O		BED 120/SI	19	Environment & Energy Development - Delete 3 Federal Funded Positions and reduce N Funds	N		(3.00)		(1,417,295)								
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								
A/R		BED 105/CI	21	CID Web Portal	A				35,000								

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)
	O	BED 100/SM	22	Strategic Marketing and Support - Delete MOF "N" federal fund grants appropriation for Market Development Cooperator Program (\$231-B)	N								
	A/R	BED 105/CI	23	CID - New Media Trade Shows	A								
	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								
	A/R	BED 142/AA	26	General Support for Econ. Dev. - Clerical/administrative support and operating funds for Small Business Regulatory (SBRFB)	A	1.00							
	O	BED 144/PL	27	Statewide Planning and Coordination - Appropriate federal fund grants on FFIS listing (MOF - N)	N								
	O	BED 144/PZ	28	Statewide Planning and Coordination - Adjust federal fund grants on FFIS listing (MOF - N)	N								
	O	BED 146/EL	29	NELHA - Deletion of Federal Program - CEROS	N								
	A/R	BED 105/CI	30	CID - International Multimedia Artists Invitational	A								
	A/R	BED 144/PZ	31	Statewide Planning and Coordination - Funds for C2M Other Current Expenses	A								
	N/D	BED 144/PL	32	Statewide Planning and Coordination - Add Two Planner Positions and Funds	A	2.00							
	O	BED 113/TO	33	Tourism - Transfer funds from OCE to Increase Personal Services allocation and reallocate temporary position counts	B	(1.00)							
	O	BED 113/XC	34	Tourism - Transfer funds from OCE to Increase Personal Services allocation and reallocate temporary position counts	B								
	O	BED 160/ HF	35	HHFDC - Appropriate and change federal fund grants from MOF N to MOF P	P								
	O	BED 160/ HF	35	HHFDC - Appropriate and change federal fund grants from MOF N to MOF P	P								
	O	BED 143/TE	36	HTDC - Appropriate and change federal fund grants from MOF N to MOF P	P								
	O	BED 143/TE	36	HTDC - Appropriate and change federal fund grants from MOF N to MOF P	P								

TOTAL ADD'L RESOURCES / NEW DAY OBJECTIVES:

By MOF		FY 14		FY 15		FY 14		FY 15			
		FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount	\$ Amount	FTE (P)	FTE (T)	\$ Amount	\$ Amount
General	A	8.00	1.00	8.00	1.00	11,376,899	11,268,487	5.00	1.00	11,090,161	11,083,999
Special	B	(1.00)	4.69	(1.00)	5.19	3,337,757	3,184,777	(1.00)	4.69	1,950,000	1,950,000
Federal Funds	N	-	(16.00)	-	(16.00)	(25,216,342)	(25,629,901)	-	(16.00)	(25,216,342)	(25,629,901)
Other Federal Funds	P	-	8.25	-	8.00	24,915,950	25,162,445	-	8.25	24,915,950	25,162,445
Private	R	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	0.50	-	-	151,535	-	-	0.50	151,535	-
		7.00	(1.56)	7.00	(1.81)	24,565,799	23,985,808	4.00	(1.56)	22,891,304	22,566,543

Req Cat	B&F Code	Prog ID/Org Prt	Dept	Description	M/O F	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
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDTL RES / NEW DAY OBJECTIVES:						151.00	152.25	266,175,823	151.00	152.00	264,595,832	148.00	152.25	263,501,328	148.00	152.00	263,176,567

Request Category Legend:
 FE Cost/Entitlement
 HS City, Court Mandates
 TO s-Off/Transfer
 AR at Resources for
 Current Programs
 ND Day Objectives
 O Other

By M/O F		FY 14			FY 15			FY 14			FY 15		
A	B	C	D	E	F	G	H	I	J	K	L	M	N
General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental Transfers	Revolving	Other	Federal Stimulus Funds			
84.50	28.50	5.00	-	-	-	-	-	33.00	-	-	-	-	
6.75	84.75	6.00	8.25	-	-	-	-	46.00	-	0.50	-	-	
18,656,265	164,442,348	7,513,559	24,915,950	-	-	-	-	27,572,468	-	151,535	-	-	
84.50	28.50	5.00	-	-	-	-	-	33.00	-	-	-	-	
6.75	85.25	6.00	8.00	-	-	-	-	46.00	-	-	-	-	
18,547,853	164,289,368	7,100,000	25,162,445	-	-	-	-	27,572,468	-	-	-	-	
81.50	28.50	5.00	-	-	-	-	-	33.00	-	-	-	-	
6.75	84.75	6.00	8.25	-	-	-	-	46.00	-	0.50	-	-	
18,369,527	163,054,591	7,513,559	24,915,950	-	-	-	-	27,572,468	-	151,535	-	-	
81.50	28.50	5.00	-	-	-	-	-	33.00	-	-	-	-	
6.75	85.25	6.00	8.00	-	-	-	-	46.00	-	-	-	-	
18,363,365	163,054,591	7,100,000	25,162,445	-	-	-	-	27,572,468	-	-	-	-	

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	
M	16	BED 107	FTZ013	FTZ - Roof repairs to the Foreign Trade Zone Pier 2 Facility	C	2,200,000		2,200,000	
P	17	BED 120	SID001	Environment and Energy Development - Plans and Design for Fuel Infrastructure	C	5,000,000		5,000,000	
TOTAL - NEW REQUESTS						156,382,000	16,605,000	106,882,000	14,855,000

BY MOF
 B Special Funds
 C General Obligation Bonds
 D Reimbursable GO Bonds
 E Revenue Bonds
 N Federal Funds
 P Other Federal Funds

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

TOTAL 353.00 53.00 1,857,325,499 353.00 53.00 1,857,325,499

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14		FY 15		Governor's Decision	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
TRADE-OFF/TRANSFERS:										
				None						
TOTAL TRADE-OFF/TRANSFERS:										
					353.00	53.00	1,857,325,499	353.00	53.00	1,857,325,499

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

By MOF	FY 14		FY 15		
	FTE (P)	FTE (T)	\$ Amount	FTE (T)	\$ Amount
A	132.25	52.00	1,822,617,379	132.25	1,822,617,379
B	62.00		11,351,174	62.00	11,351,174
N					
P					
R					
S					
T	58.00		12,423,498	58.00	12,423,498
U	1.75		105,225	1.75	105,225
W					
X	99.00	1.00	10,828,223	99.00	10,828,223
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:														
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-DISCRETIONARY EXPENSE REQUESTS:								212,025,549			305,909,571			305,909,571

By MOF		FY 14	FY 15	FY 16
		FTE (P)	FTE (T)	\$ Amount
General	A	-	-	305,909,571
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 ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:		-	-	305,909,571

By MOF		FY 14	FY 15	FY 16
		FTE (P)	FTE (T)	\$ Amount
General	A	132.25	52.00	2,128,526,950
Special	B	62.00	-	11,351,174
Federal Funds	N	-	-	-
Other Federal Funds	P	-	-	-
Private	R	-	-	-
County	S	-	-	-
Trust	T	-	-	-
Inter-departmental Transfers	U	58.00	-	12,423,498
Revolving	W	1.75	-	105,225
Other	X	99.00	1.00	10,828,223
Federal Stimulus Funds	V	-	-	-
TOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:		353.00	53.00	2,163,235,070

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:																	
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	-	42,492	1.00	-	22,626	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	-	45,936	1.00	-	24,348	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	-	31,572	1.00	-	17,166	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	-	65,360	1.00	-	34,060	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	-	58,068	1.00	-	30,414	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	-	427,740	3.00	-	220,170	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	-	212,123	3.00	-	112,362	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			300,000			500,000			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			-
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			-			-
O		BUF 143/EU	15	Additional Funds for a Replacement Telephone System and Annual Maintenance	T			111,500			14,000			111,500			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			-			-
O		BUF 907/MA	10	Additional Funds for Others and Equipment for the Expansion and Renovation of PUC's Oahu Office	B			2,165,870			299,630			2,165,870			299,630

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
TOTAL ADD'L 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	3.00	-	1,141,362	3.00	-	883,623	3.00	-	753,623
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-
				Other	X	3.00	-	220,170	3.00	-	427,740	3.00	-	427,740
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON- DISCR EXP REQUESTS + ADD'L RES / NEW DAY OBJECTIVES:														
						364.00	63.00	2,073,790,064	364.00	63.00	2,165,872,491	364.00	63.00	2,165,742,491

By MOF														
				General	A	137.25	62.00	2,035,554,542	137.25	62.00	2,129,553,378	137.25	62.00	2,129,553,378
				Special	B	62.00	-	13,517,044	62.00	-	11,650,804	62.00	-	11,650,804
				Federal Funds	N	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-
				Trust	T	61.00	-	13,564,860	61.00	-	13,307,121	61.00	-	13,177,121
				Inter-departmental Transfers	U	1.75	-	105,225	1.75	-	105,225	1.75	-	105,225
				Revolving	W	-	-	-	-	-	-	-	-	-
				Other	X	102.00	1.00	11,048,393	102.00	1.00	11,255,963	102.00	1.00	11,255,963
				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

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
						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
						-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-

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

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:														
By MOF														
				General	A	-	-	-	-	-	-	-	-	-
				Special	B	7.00	-	3,083,741	7.00	-	968,416	7.00	-	3,058,157
				Federal Funds	N	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	4.00	-	1,000,000	4.00	-	250,000	-	-	1,000,000
				Private	R	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	99,000	-	-	58,750	-	-	90,000
				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:

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
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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

				General	A	-	-	-	-	-	-	-	-	-
				Special	B	403.00	30.00	52,151,427	403.00	30.00	50,036,102	403.00	30.00	52,125,843
				Federal Funds	N	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	4.00	-	1,000,000	4.00	-	250,000	-	-	1,000,000
				Private	R	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-
				Trust	T	8.00	3.00	2,563,992	8.00	3.00	2,523,742	8.00	3.00	2,554,992
				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 DEFENSE

O	8	110	AR1401	ARMY AVIATION SUPPORT FACILITY (AASF), KALAHELOA, OAHU	C	4,536,000	-	4,536,000	-
O	8	110	AR1401	ARMY AVIATION SUPPORT FACILITY (AASF), KALAHELOA, 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
Reimbursable GO Bonds	D	-	-	-
Revenue Bonds	E	-	-	-
Federal Funds	N	50,974,000	9,238,000	36,432,000
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)	FTE (P)	FTE (T)
A	19,166.72	1,988.55	19,166.72	1,988.55
B	737.50	6.00	737.50	6.00
N	5.00	150.50	5.00	150.50
P				
R				
S				
T				
U	8.00	2.00	8.00	2.00
W				
X				
V				
TOTAL	19,919.22	2,147.05	19,919.22	2,147.05

	FTE (P)	FTE (T)	\$ Amount
A	19,166.72	1,988.55	1,385,828,619
B	737.50	6.00	55,913,029
N	5.00	150.50	266,643,434
P			
R			
S			
T			
U	8.00	2.00	30,406,763
W			
X			
V			
TOTAL	19,919.22	2,147.05	1,782,331,845

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	FY 14			FY 15				
					MOF	FTE (P)	FTE (T)	\$ Amount	MOF	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.	A	(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.	A	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.	A		(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.	A		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.	A	(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.	A	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.	A	(3.00)		(117,161)		(3.00)		(117,161)
TO		EDN 400/MID	1	Transfer positions and funds from EDN 150/FB to EDN 400/MD to accurately reflect program needs.	A	3.00		117,161		3.00		117,161
TO		EDN 150/VC	1	Transfer positions and funds from EDN 150/VC to EDN 300/UA to accurately reflect program needs.	A	(2.00)		(75,936)		(2.00)		(75,936)
TO		EDN 300/UA	1	Transfer positions and funds from EDN 150/VC to EDN 300/UA to accurately reflect program needs.	A	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.	A	(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.	A	1.00		87,340		1.00		87,340
TO		EDN 200/GP	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)

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 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
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)
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
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)
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
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)
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
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)	
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	
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)
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
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)
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
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)
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
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)
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
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)
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
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)
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
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)

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 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)	-	-	(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	-	-	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)	-	-	(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	-	-	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)	-	-	(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	-	-	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)	-	-	(0.50)	-	(243,849)
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	-	-	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)	-	-	(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	-	-	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)	-	-	(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	-	-	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)	-	-	(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	-	-	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)	-	-	(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	-	-	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)	-	-	(0.50)	-	-

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 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
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
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)
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)
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)
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)
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)
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
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
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)			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

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
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/CQ		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			188,316			188,316
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
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
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
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
TO		EDN 150/RA		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(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)
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)
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)
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)
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)
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)
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)
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)
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)

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 200/GC		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			64,946			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/LA		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/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)							(3,500,000)
O		EDN 100/BB	1	Add other federal fund ceiling in EDN 100/BB	P			3,000,000							3,000,000
O		EDN 100/CN	1	Delete federal fund ceiling in EDN 100/CN	N			(3,500,000)							(3,500,000)
O		EDN 100/CN	1	Add other federal fund ceiling in EDN 100/CN	P			3,500,000							3,500,000
O		EDN 100/DB	1	Reduce federal fund ceiling in EDN 100/DB	N			(34,886,578)							(34,886,578)
O		EDN 100/DE	1	Delete federal fund ceiling in EDN 100/DE	N			(259,984)							(259,984)
O		EDN 100/DH	1	Delete federal fund ceiling in EDN 100/DH	N			(420,000)							(420,000)
O		EDN 100/DH	1	Add other federal fund ceiling in EDN 100/DH	P			439,000							439,000
O		EDN 100/DL	1	Delete federal fund ceiling in EDN 100/DL	N			(3,158,279)							(3,158,279)
O		EDN 100/DQ	1	Delete federal fund ceiling in EDN 100/DQ	N			(235,000)							(235,000)
O		EDN 100/DQ	1	Add other federal fund ceiling in EDN 100/DQ	P			739,689							739,689
O		EDN 100/DR	1	Delete federal fund ceiling in EDN 100/DR	N			(2,500,000)							(2,500,000)
O		EDN 100/DR	1	Add other federal fund ceiling in EDN 100/DR	P			10,000,000							10,000,000
O		EDN 150/NB	1	Add federal fund ceiling in EDN 150/NB	N		(2.00)	3,436,866						(2.00)	3,436,866
O		EDN 150/NB	1	Add other federal fund ceiling in EDN 150/NB	P			92,500							92,500
O		EDN 150/ND	1	Reduce federal fund ceiling in EDN 150/ND	N			(5,270)							(5,270)
O		EDN 200/GP	1	Delete federal fund ceiling in EDN 200/GP	N		(1.00)	(187,000)						(1.00)	(187,000)
O		EDN 200/GP	1	Add other federal fund ceiling in EDN 200/GP	P			215,000							215,000
O		EDN 300/UA	1	Delete federal fund ceiling in EDN 300/UA	N			(35,000)							(35,000)
O		EDN 300/UA	1	Add other federal fund ceiling in EDN 300/UA	P			30,000							30,000
O		EDN 400/MB	1	Adjust federal fund ceiling for EDN 400/MB	N			159,032							159,032
O		EDN 400/MD	1	Adjust federal fund ceiling for EDN 400/MD	N			1,972,885							1,972,885
O		EDN 500/PC	1	Add federal fund ceiling in EDN 500/PC	N			(14,309)							(14,309)
O		EDN 100/CB	1	Reduce special fund ceiling for EDN 100/CB	B			(300,000)							(300,000)
O		EDN 200/GH	1	Reduce special fund ceiling in EDN 200/GH	B			(92,406)							(92,406)
O		EDN 400/MB	1	Increase special fund ceiling in EDN 400/MB	B			638,701							638,701
O		EDN 400/MD	1	Increase special fund ceiling in EDN 400/MD	B			5,484,948							5,484,948
O		EDN 400/OG	1	Reduce special fund ceiling in EDN 400/OG	B			(200,000)							(200,000)
O		EDN 400/YA	1	Convert revolving fund ceiling to special funds	W		(4.00)	(3,000,000)							(3,000,000)
O		EDN 400/YA	1	Convert revolving fund ceiling to special funds	B			3,000,000							3,000,000
O		EDN 500/WA	1	Convert revolving fund ceiling to special funds	W			(10,200,000)							(10,200,000)
O		EDN 500/WA	1	Convert revolving fund ceiling to special funds	B			10,200,000							10,200,000

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						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

Request Category Legend:	MOF
FE Fixed Cost/Entitlement	A
HS Health, Safety, Court Mandates	B
TO Trade-Off/Transfer	N
AR Additional Resources for Current Programs	P
ND New Day Objectives	R
O Other	S
	T
	U
	W
	X
	V

General	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
Special	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
Federal Funds	5.00	147.50	223,510,797	5.00	147.50	223,899,561	5.00	147.50	223,510,797	5.00	147.50	223,899,561
Other Federal Funds	-	3.00	18,016,189	-	3.00	17,376,500	-	3.00	18,016,189	-	3.00	17,376,500
Private	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	24,290,000	-	-	24,290,000	-	-	24,290,000	-	-	24,290,000
Inter-departmental Transfers	-	-	10,549,808	-	-	10,562,518	-	-	10,549,808	-	-	10,562,518
Revolving	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
Other	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-

FB 13-15 BUDGET

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

	B	7,200,000	7,200,000	7,200,000	45,000,000	45,000,000
Special Funds	B					
General Obligation Bonds	C	304,674,000		315,800,000	112,200,000	162,200,000
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 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	-	21,005,000	-	-	-	-	-	-	-	-	-	-
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/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								
By MOF																						
				General	A	555.00	1.00	28,828,973	555.00	1.00	28,828,973	555.00	1.00	28,828,973	555.00	1.00	28,828,973	555.00	1.00	28,828,973		
				Special	B	-	-	3,125,000	-	-	3,125,000	-	-	3,125,000	-	-	3,125,000	-	-	3,125,000		
				Federal Funds	N	-	-	1,365,244	-	-	1,365,244	-	-	1,365,244	-	-	1,365,244	-	-	1,365,244		
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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 Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:					FY 14			FY 15			FY 16		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
By MOF													
				General	555.00	1.00	33,319,217	555.00	1.00	33,319,217	555.00	1.00	33,319,217
				Special	-	-	-	-	-	-	-	-	-
				Federal Funds	-	-	-	-	-	-	-	-	-
				Other Federal Funds	-	-	-	-	-	-	-	-	-
				Private	-	-	-	-	-	-	-	-	-
				County	-	-	-	-	-	-	-	-	-
				Trust	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	-	-	-	-	-	-	-	-	-
				Revolving	-	-	-	-	-	-	-	-	-
				Other	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	-	-	-	-	-	-	-	-	-
By MOF													
				General	555.00	1.00	28,828,973	555.00	1.00	28,828,973	555.00	1.00	28,828,973
				Special	-	-	3,125,000	-	-	3,125,000	-	-	3,125,000
				Federal Funds	-	-	1,365,244	-	-	1,365,244	-	-	1,365,244
				Other Federal Funds	-	-	-	-	-	-	-	-	-
				Private	-	-	-	-	-	-	-	-	-
				County	-	-	-	-	-	-	-	-	-
				Trust	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfers	-	-	-	-	-	-	-	-	-
				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	
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:															
AR	EDN407/QM		1	Library Books	A			500,000							
AR	EDN407/QF		2-1	Service Hours - Hawaii	A	12.50		375,066							500,000
AR	EDN407/QH		2-2	Service Hours - Kaula	A	5.50		153,450							
AR	EDN407/QE		2-3	Service Hours - East Oahu	A	3.00		74,225							
LUMP SUM - SERVICE HOURS															
AR	EDN407/QD		3-1	Staffing - West Oahu	A	3.50		109,890							300,000
AR	EDN407/QE		3-2	Staffing - East Oahu	A	2.50		66,593							
AR	EDN407/QF		3-3	Staffing - Hawaii	A	3.00		106,738							
AR	EDN407/QM		4	Technology	A	2.00		300,594							
				Change MOF N to P	N										(1,365,244)
				Change MOF N to P	P										1,365,244
TOTAL ADDIT'L RESOURCES / NEW DAY OBJECTIVES:						32.00		1,572,556			1,686,556			800,000	800,000

By MOF															
General						32.00		1,572,556			1,686,556			800,000	800,000
Special						-		-			-			-	-
Federal Funds						-		-			-			-	(1,365,244)
Other Federal Funds						-		-			-			-	1,365,244
Private						-		-			-			-	-
County						-		-			-			-	-
Trust						-		-			-			-	-
Inter-departmental						-		-			-			-	-
Transfer						-		-			-			-	-
Revolving						-		-			-			-	-
Other						-		-			-			-	-
Federal Stimulus Funds						-		-			-			-	-
TOTAL ADDIT'L RESOURCES / NEW DAY OBJECTIVES:						32.00		1,572,556			1,686,556			800,000	800,000

By MOF															
General						587.00	1.00	34,891,773	587.00	1.00	35,005,773	555.00	1.00	34,119,217	34,119,217
Special						-		-			-			-	-
Federal Funds						-		-			-			-	-
Other Federal Funds						-		-			-			-	-
Private						-		-			-			-	-
County						-		-			-			-	-
Trust						-		-			-			-	-
Inter-departmental						-		-			-			-	-
Transfers						-		-			-			-	-
Revolving						-		-			-			-	-
Other						-		-			-			-	-
Federal Stimulus Funds						-		-			-			-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDIT'L 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	34,119,217

Request Category Legend:															
FE	Fixed Cost/Entitlement	A	General	587.00	1.00	30,401,529	587.00	1.00	30,515,529	555.00	1.00	29,628,973	555.00	1.00	29,628,973
HS	Health, Safety, Court Mandate	B	Special	-		-			-			-		-	-
TO	Trade-Off/Transfer	N	Federal Funds	-		3,125,000			3,125,000			3,125,000			3,125,000
AR	Additional Resources for Current Programs	P	Other Federal Funds	-		1,365,244			1,365,244			1,365,244			1,365,244
ND	New Day Objectives	R	Private	-		-			-			-			-
O	Other	S	County	-		-			-			-			-
		T	Trust	-		-			-			-			-
		U	Inter-departmental	-		-			-			-			-
		W	Revolving	-		-			-			-			-
		X	Other	-		-			-			-			-
		V	Federal Stimulus Funds	-		-			-			-			-

Date Prepared/Revised:

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	-	-	-	-	-	-	-	-	-	-
Reimbursable GO Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
Private Contributions	-	-	-	-	-	-	-	-	-	-	-	-
County Funds	-	-	-	-	-	-	-	-	-	-	-	-
Interdepartmental Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-
Revolving Funds	-	-	-	-	-	-	-	-	-	-	-	-
Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	19,250,000	3,000,000	-	-	-	-	-	-	-	-	-	-
												3,000,000

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

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:																	
		EL	1	Exec. Office of Early Learning	A		7.00	648,300		8.00	681,300		7.00	648,300		8.00	681,300
		AA	2	Other Operating Expenses	A			272,271			214,471						156,000
		AA	3	Administrative Assistant	A		3.00	186,000		3.00	186,000		3.00	186,000		3.00	186,000
		AA	4	Policy Analyst - Education	T		0.50	18,152		0.50	18,152		0.50	18,152		0.50	18,152
		AA	4	Policy Analyst - Education	T		(0.50)	(87,147)		(0.50)	(87,147)		(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		1.00	125,000		1.00	125,000
		AA	7	Healthcare Transformation Initiative	A		3.00	301,208		4.00	352,038		3.00	301,208		4.00	352,038
TOTAL ADDITIONAL RESOURCES / NEW DAY OBJECTIVES:							14.00	1,463,784		16.00	2,039,814		14.00	1,379,513		16.00	1,433,343

By MOF		FY 14		FY 15		FY 14		FY 15	
		FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount	\$ Amount	FTE (P)	FTE (T)
A	General	-	13.50	-	15.50	2,001,961	1,341,660	-	15.50
B	Special	-	-	-	-	-	-	-	-
N	Federal Funds	-	1.00	-	1.00	125,000	125,000	-	1.00
P	Other Federal Funds	-	-	-	-	-	-	-	-
R	Private	-	-	-	-	-	-	-	-
S	County	-	-	-	-	-	-	-	-
T	Trust	-	(0.50)	-	(0.50)	(87,147)	(87,147)	-	(0.50)
U	Inter-departmental Transfer	-	-	-	-	-	-	-	-
W	Revolving	-	-	-	-	-	-	-	-
X	Other	-	-	-	-	-	-	-	-
V	Federal Stimulus Funds	-	-	-	-	-	-	-	-

By MOF		FY 14		FY 15		FY 14		FY 15	
		FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount	\$ Amount	FTE (P)	FTE (T)
A	General	25.00	37.00	25.00	39.00	4,544,700	5,120,730	25.00	37.00
B	Special	-	-	-	-	-	-	-	-
N	Federal Funds	-	1.00	-	1.00	125,000	125,000	-	1.00
P	Other Federal Funds	-	-	-	-	-	-	-	-
R	Private	-	-	-	-	-	-	-	-
S	County	-	-	-	-	-	-	-	-
T	Trust	-	-	-	-	-	-	-	-
U	Inter-departmental Transfer	-	-	-	-	-	-	-	-
W	Revolving	-	-	-	-	-	-	-	-
X	Other	-	-	-	-	-	-	-	-
V	Federal Stimulus Funds	-	-	-	-	-	-	-	-

Request Category Legend:		FY 14		FY 15		FY 14		FY 15	
		FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount	\$ Amount	FTE (P)	FTE (T)
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	-	-	-	-	-	-	-	-

Date Prepared/Revised:

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

BY MOF					
Special Funds	B	-	-	-	-
General Obligation Bonds	C	1,000	1,000	1,000	1,000
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 HAWAIIAN HOME LANDS**

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	115.00	13,030,827	115.00	13,030,827
B	3.00	15,341,820	3.00	15,341,820
N				
P				
R				
S				
T	82.00	157,091,393	82.00	157,091,393
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)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
				None.							
TRADE-OFF/TRANSFERS:											
TOTAL TRADE-OFF/TRANSFERS:											
					200.00	11.00	185,464,040	200.00	11.00	185,464,040	

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14		FY 15		FY 16	
						FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
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	Prog ID/Org	Dept Pri	Description	MOF	FY 14		FY 15		FY 16	
						FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
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	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:														
						200.00	11.00	185,464,040	200.00	11.00	185,464,040	200.00	11.00	185,464,040

By MOF	FY 14			FY 15			FY 16		
	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	-	-	-	-	-	-	-	-	-
X	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-
V	-	-	-	-	-	-	-	-	-

By MOF	FY 14			FY 15			FY 16		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	200.00	11.00	185,464,040	200.00	11.00	185,464,040	200.00	11.00	185,464,040
Special	115.00	-	13,030,827	115.00	-	13,030,827	115.00	-	13,030,827
Federal Funds	3.00	2.00	15,341,820	3.00	2.00	15,341,820	3.00	2.00	15,341,820
Other Federal Funds	-	-	-	-	-	-	-	-	-
Private	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Inter-departmental	82.00	9.00	157,091,393	82.00	9.00	157,091,393	82.00	9.00	157,091,393
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:														
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)
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)
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
AR	1b	HHL602	1	Transfer-in fringe benefits from position 116377 from Trust fund to Federal fund	N			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)
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)
AR	1c	HHL602	1	Transfer-in other current expenditures from Special Fund to General Fund	A			3,104,709			3,104,709			3,353,439
AR	1c	HHL602	1	B&F Adjustment: Transfer other current expenditures from Special Fund to Trust Fund	B									751,270
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)
AR	1d	HHL602	1	Transfer-in other current expenditures from Trust fund to General Fund	A			5,822,974			5,822,974			3,376,768
AR	1d	HHL602	1	B&F Adjustment: Transfer other current expenditures to Trust Fund	B									2,446,206
AR	1e	HHL602	1	Transfer-Out Current Lease Payments from Special Fund to General Fund	B			(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
AR	1f	HHL602	1	Transfer-Out Other current expenses from Federal fund to General Fund	N			(345,722)			(345,722)			-
AR	1f	HHL602	1	Transfer-in Other current expenses from Federal fund to General Fund	A			345,722			345,722			-

Req. Cat.	B&F Code	Prog ID/Org	Dept Prf	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
HS Health, Safety, Court Mandates
TO Trade-Off/Transfer
AR Additional Resources for
Current Programs
New Day Objectives
O Other

	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	A	260.00	9.00	25,727,315	260.00	9.00	25,102,825	200.00	11.00	45,677,978
Special	B	-	-	-	-	-	-	130.00	4.00	14,688,526
Federal Funds	N	4.00	2.00	21,471,879	4.00	2.00	22,971,879	66.00	5.00	7,671,851
Other Federal Funds	P	-	-	-	-	-	-	4.00	2.00	23,317,601
Private	R	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers	U	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-

Date Prepared/Revised: 11/30/12

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

P, HS	HHL	HHL 602	ISLANDWIDE, SEWER ASSESSMENT	C	350,000	-	-	-
P, HS	HHL	HHL 602	WAIEHU KOU 3, SEWER PUMP STATION	C	100,000	125,000	-	-
P, HS	HHL	HHL 602	HOOLEHUA, WATER SYSTEM IMPROVEMENT AND SA	C	500,000	1,000,000	-	-
P, HS	HHL	HHL 602	HOOLEHUA, 1 MILLION GALLON TANK	C	150,000	2,000,000	-	-
P, HS	HHL	HHL 602	KAWAIHAE, WATER SYSTEM	C	700,000	700,000	-	-
TOTAL - NEW REQUESTS					47,850,000	96,900,000	20,750,000	20,000,000

BY MOF				
Special Funds	B	-	-	-
General Obligation Bonds	C	27,850,000	76,900,000	750,000
Reimbursable GO Bonds	D	-	-	-
Revenue Bonds	E	-	-	-
Federal Funds	N	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

Current Services Operating Budget Ceilings by MOF

MOF	FY 14	FY 15				
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	1,113.59	15.80	1,068,532,871	1,113.59	15.80	1,068,532,871
B			1,007,587			1,007,587
N	1,060.91	89.20	1,300,108,208	1,060.91	89.20	1,300,108,208
P						
R			10,000			10,000
S						
T						
U			12,382,003			12,382,003
W	30.00	9.00	7,950,626	30.00	9.00	7,950,626
X						
Y						

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14			FY 15			GOVERNOR'S DECISION			
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
TRADE-OFF/TRANSFERS:														
			2	Trnf in 8.00 perm psfns from 903FA	4.35		197,048	4.35		197,048	4.35		197,048	
		236LC	2	Trnf in 8.00 perm psfns from 903FA	3.65		248,945	3.65		248,945	3.65		248,945	
		903FA	2	Trnf out 8.00 perm psfns to 236LC	(4.35)		(197,048)	(4.35)		(197,048)	(4.35)		(197,048)	
		903FA	2	Trnf out 8.00 perm psfns to 236LC	(3.65)		(248,945)	(3.65)		(248,945)	(3.65)		(248,945)	
		236LC	2	Trnf out 1.00 perm psfn to 903FA	(0.53)		(18,584)	(0.53)		(18,584)	(0.53)		(18,584)	
		236LC	2	Trnf out 1.00 perm psfn to 903FA	(0.47)		(23,112)	(0.47)		(23,112)	(0.47)		(23,112)	
		903FA	2	Trnf in 1.00 perm psfn from 236LC	0.53		18,584	0.53		18,584	0.53		18,584	
		903FA	2	Trnf in 1.00 perm psfn from 236LC	0.47		23,112	0.47		23,112	0.47		23,112	
TOTAL					2,204.50	114.00	2,389,991,295	2,204.50	114.00	2,389,991,295	2,204.50	114.00	2,389,991,295	

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	-	-	-
X	-	-	-
Y	-	-	-
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	-	-	-
Federal Funds	1,060.91	89.20	1,300,108,208
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Revolving	30.00	9.00	12,382,003
Other	-	-	-
X	-	-	-
Y	-	-	-
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 QEXA projected enrollment increase	A			6,010,252			10,469,021			10,469,021
		401PE	1	Add funds for QEXA projected enrollment increase	N			10,784,165			15,412,131			15,412,131
		401PE	1	Add funds for QEXA rate increase	A			9,585,747			21,275,606			21,275,606
		401PE	1	Add funds for QEXA rate increase	N			10,006,419			22,139,873			22,139,873
		401PE	1	Add funds for QUEST projected enrollment increase.	A			13,315,072			24,145,229			24,145,229
		401PE	1	Add funds for QUEST projected enrollment increase.	N			17,507,968			28,548,640			28,548,640
		401PE	1	Add funds for QUEST rate increase	A			14,242,731			29,938,912			29,938,912
		401PE	1	Add funds for QUEST rate increase	N			14,519,579			30,520,861			30,520,861
		401PE	1	Add funds for increased enrollment for ACA mandated recipients.	A			20,000,000			38,000,000			38,000,000
		401PE	1	Add funds for increased enrollment for ACA mandated recipients.	N			54,000,000			113,000,000			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
		401PE	1	Increase Primary Care Physician rates to 100% of the Medicare fee schedule for prevention, evaluation and management procedures.	N			44,000,000			35,000,000			35,000,000
		401PE	1	Reduction for increased pharmacy rebates under ACA.	A			(6,300,000)			(12,600,000)			(12,600,000)
		401PE	1	Reduction for increased pharmacy rebates under ACA.	N			(6,885,000)			(14,220,000)			(14,220,000)
		401PE	1	Restore 3% rate reduction for hospitals	A			4,916,640			5,260,806			5,260,806
		401PE	1	Restore 3% rate reduction for hospitals	N			5,296,572			5,667,332			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			203,267			203,267
		401PE	1	Provide Medicaid coverage for foster children up to age 26.	N			210,552			218,974			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			-
		401PE	2	Establish Medicaid Health Home Services program	B									2,016,000
		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			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												
		902/A	1	Additional funding for the maintenance and operations of the Medicaid Integrated Eligibility System.	A			3,800,000									3,800,000
		902/A	1	Additional funding for the maintenance and operations of the Medicaid Integrated Eligibility System.	N			11,200,000									11,200,000

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

By MOF

General	A	-	-	144,124,429	-	-	-	66,767,490	-	-	-	-	-	-	-	-	131,492,841
Special	B	-	-	-	-	-	-	3,016,000	-	-	-	-	-	-	-	-	2,016,000
Federal Funds	N	-	-	190,219,082	-	-	-	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				270,618,160				248,567,745									399,140,652

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	1,135,300,361	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	-	-	-	-	-	-	-	-	-	-	-	-
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

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 Pgm Spct psn	A	22,788	1.00	45,576	22,788	1.00	45,576	22,788	1.00	45,576	
224HS	1	Add GF for Housing First pgm	A	1,500,000	-	-	1,500,000	-	-	1,500,000	-	-	
224HS	2	Rpr & Maint for homeless shelters	A	800,000	-	-	800,000	-	-	800,000	-	-	
224HS	1	Change MOF from N to P	N	(704,108)	-	-	(704,108)	-	-	(704,108)	-	-	
224HS	1	Change MOF from N to P	P	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)	-	-	
224HS	2	Reduce funds for Homeless Supportive Housing Program to reflect reduction in federal grant.	P	(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	-	-	

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
		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		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		29,979
		601TA	1	Req (1) Perm Pos/funds Prog Spot	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)
		601TA	1	Change MOF from N to P.	P		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				556,433			556,433
		301SA	1	Voluntary program for continued Foster Care support to age 21 for youth who are employed or in school.	N		401,133				401,133			401,133
		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
		301SA	7	Req Add'l Funds for Neighborhood Walk-in Centers.	A		1,192,700				1,192,700			300,000
		301SA	1	Wraparound Services for Hawaii	A		102,480				102,480			102,480
		301SA	1	Wraparound Services for Hawaii	N		19,520				19,520			19,520
		301SA	1	Change MOF from N to P	N		(104,511)				(104,511)			(104,511)
		301SA	1	Change MOF from N to P	P		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				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				551,079			562,100
		303WP	1	Incr Foster Children Clothing allowance	A		122,200				122,200			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 psin cts for updated payroll	A	1.78				1.78				1.78
		901MA	4	Adjst psin cts for updated payroll	N	(1.78)				(1.78)				(1.78)

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 psth lost in the RIF.	A	1.00		23,767	1.00		39,753								
		904AA	1	Establish a Limited English Proficiency (LEP) program for translation and interpreter services.	A		4.00	879,647			975,716							197,000	
		904AA	1	Federal matching funds for the LEP program.	N													135,000	
		904AA	1	Restore 2 Management Analyst psth 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							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								143,380
		904AA	2	Add funds State Fatherhood Comm	A			45,000											
		904AA	1	Restore Office of Information Technology (OIT) operational funds for hardware equipment and software licenses, etc.	A			200,000											
		904AA	1	Upgrade Base SAS software, to SAS Data Discovery, and license expenses.	A			36,655											
		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											
		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								
		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 ADD'L RESOURCES / NEW DAY OBJECTIVES:														
By MOF														
General	Special	Federal Funds	Other Federal Funds	P										
112.75	19.00	39,022,547			112.75	19.00	42,965,200			46.75	15.00	29,756,528		
67.21	10.08	25,139,665			67.21	10.08	26,003,265			20.63	3.49	13,438,674		
43.54	2.92	(3,864,234)			43.54	2.92	(1,318,922)			0.56	-	2,942,902		
-	-	17,472,587			-	-	17,731,799			-	-	(4,483,636)		
67.21	10.08	25,139,665			67.21	10.08	26,003,265			20.63	3.49	13,438,674		
43.54	2.92	(3,864,234)			43.54	2.92	(1,318,922)			0.56	-	2,942,902		
-	-	17,472,587			-	-	17,731,799			-	-	(4,483,636)		
112.75	19.00	39,022,547			112.75	19.00	42,965,200			46.75	15.00	29,756,528		
67.21	10.08	25,139,665			67.21	10.08	26,003,265			20.63	3.49	13,438,674		
43.54	2.92	(3,864,234)			43.54	2.92	(1,318,922)			0.56	-	2,942,902		
-	-	17,472,587			-	-	17,731,799			-	-	(4,483,636)		
112.75	19.00	39,022,547			112.75	19.00	42,965,200			46.75	15.00	29,756,528		
67.21	10.08	25,139,665			67.21	10.08	26,003,265			20.63	3.49	13,438,674		
43.54	2.92	(3,864,234)			43.54	2.92	(1,318,922)			0.56	-	2,942,902		
-	-	17,472,587			-	-	17,731,799			-	-	(4,483,636)		
112.75	19.00	39,022,547			112.75	19.00	42,965,200			46.75	15.00	29,756,528		
67.21	10.08	25,139,665			67.21	10.08	26,003,265			20.63	3.49	13,438,674		
43.54	2.92	(3,864,234)			43.54	2.92	(1,318,922)			0.56	-	2,942,902		
-	-	17,472,587			-	-	17,731,799			-	-	(4,483,636)		
112.75	19.00	39,022,547			112.75	19.00	42,965,200			46.75	15.00	29,756,528		
67.21	10.08	25,139,665			67.21	10.08	26,003,265			20.63	3.49	13,438,674		
43.54	2.92	(3,864,234)			43.54	2.92	(1,318,922)			0.56	-	2,942,902		
-	-	17,472,587			-	-	17,731,799			-	-	(4,483,636)		
112.75	19.00	39,022,547			112.75	19.00	42,965,200			46.75	15.00	29,756,528		
67.21	10.08	25,139,665			67.21	10.08	26,003,265			20.63	3.49	13,438,674		
43.54	2.92	(3,864,234)			43.54	2.92	(1,318,922)			0.56	-	2,942,902		
-	-	17,472,587			-	-	17,731,799			-	-	(4,483,636)		
112.75	19.00	39,022,547			112.75	19.00	42,965,200			46.75	15.00	29,756,528		
67.21	10.08	25,139,665			67.21	10.08	26,003,265			20.63	3.49	13,438,674		
43.54	2.92	(3,864,234)			43.54	2.92	(1,318,922)			0.56	-	2,942,902		
-	-	17,472,587			-	-	17,731,799			-	-	(4,483,636)		
112.75	19.00	39,022,547			112.75	19.00	42,965,200			46.75	15.00	29,756,528		
67.21	10.08	25,139,665			67.21	10.08	26,003,265			20.63	3.49	13,438,674		
43.54	2.92	(3,864,234)			43.54	2.92	(1,318,922)			0.56	-	2,942,902		
-	-	17,472,587			-	-	17,731,799			-	-	(4,483,636)		
112.75	19.00	39,022,547			112.75	19.00	42,965,200			46.75	15.00	29,756,528		
67.21	10.08	25,139,665			67.21	10.08	26,003,265			20.63	3.49	13,438,674		
43.54	2.92	(3,864,234)			43.54	2.92	(1,318,922)			0.56	-	2,942,902		
-	-	17,472,587			-	-	17,731,799			-	-	(4,483,636)		
112.75	19.00	39,022,547			112.75	19.00	42,965,200			46.75	15.00	29,756,528		
67.21	10.08	25,139,665			67.21	10.08	26,003,265			20.63	3.49	13,438,674		
43.54	2.92	(3,864,234)			43.54	2.92	(1,318,922)			0.56	-	2,942,902		
-	-	17,472,587			-	-	17,731,799			-	-	(4,483,636)		
112.75	19.00	39,022,547			112.75	19.00	42,965,200			46.75	15.00	29,756,528		
67.21	10.08	25,139,665			67.21	10.08	26,003,265			20.63	3.49	13,438,674		
43.54	2.92	(3,864,234)			43.54	2.92	(1,318,922)			0.56	-	2,942,902		
-	-	17,472,587			-	-	17,731,799			-	-	(4,483,636)		
112.75	19.00	39,022,547			112.75	19.00	42,965,200			46.75	15.00	29,756,528		
67.21	10.08	25,139,665			67.21	10.08	26,003,265			20.63	3.49	13,438,674		
43.54	2.92	(3,864,234)			43.54	2.92	(1,318,922)			0.56	-	2,942,902		
-	-	17,472,587			-	-	17,731,799			-	-	(4,483,636)		
112.75	19.00	39,022,547			112.75	19.00	42,965,200			46.75	15.00	29,756,528		
67.21	10.08	25,139,665			67.21	10.08	26,003,265			20.63	3.49	13,438,674		
43.54	2.92	(3,864,234)			43.54	2.92	(1,318,922)			0.56	-	2,942,902		
-	-	17,472,587			-	-	17,731,799			-	-	(4,483,636)		
112.75	19.00	39,022,547			112.75	19.00	42,965,200			46.75	15.00	29,756,528		
67.21	10.08	25,139,665			67.21	10.08	26,003,265			20.63	3.49	13,438,674		
43.54	2.92	(3,864,234)			43.54	2.92	(1,318,922)			0.56	-	2,942,902		
-	-	17,472,587			-	-	17,731,799			-	-	(4,483,636)		
112.75	19.00	39,022,547			112.75	19.00	42,965,200			46.75	15.00	29,756,528		
67.21	10.08	25,139,665			67.21	10.08	26,003,265			20.63	3.49	13,438,674		
43.54	2.92	(3,864,234)			43.54	2.92	(1,318,922)			0.56	-	2,942,902		
-	-	17,472,587			-	-	17,731,799			-	-	(4,483,636)		

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			
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				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	-	-	-	-	-	-	-	-	-	-	-	-

FY 14		FY 15		FY 16	
FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
2,317.25	133.00	2,317.25	133.00	2,251.25	129.00
2,689,632,002	2,854,147,562	2,317.25	133.00	2,251.25	129.00

Request Category Legend:		By MOF		Grand Total								
FE	Fixed Cost/Entitlement	A	General	1,180.80	25.88							
HS	Health, Safety, Court Mandates	B	Special	-	-							
TO	Trade-Off/Transfer	N	Federal Funds	1,104.45	92.12							
AR	Additional Resources for Current Programs	P	Other Federal Funds	-	-							
ND	New Day Objectives	R	Private	-	-							
O	Other	S	County	-	-							
		T	Trust	-	-							
		U	Inter-departmental Transfers	-	-							
		W	Revolving	32.00	15.00							
		X	Other	-	-							
		V	Federal Stimulus Funds	-	-							
				1,180.80	25.88	1,238,660,565	1,134.22	19.29	1,148,739,035	1,134.22	19.29	1,211,740,369
				-	-	1,007,587	0.56	-	6,966,489	0.56	-	5,986,166
				1,104.45	92.12	1,486,463,056	1,104.45	94.71	1,474,408,827	1,083.47	94.71	1,563,603,829
				-	-	17,472,587	-	-	17,472,587	-	-	17,731,799
				-	-	10,000	-	-	10,000	-	-	10,000
				-	-	-	-	-	-	-	-	-
				-	-	12,382,003	-	-	12,382,003	-	-	12,382,003
				32.00	15.00	8,225,155	32.00	15.00	8,336,827	33.00	15.00	8,632,983
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-

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

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

PART A: PROPOSED LAPSES					Amount		GOVERNOR'S DECISION		
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
- 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		GOVERNOR'S DECISION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	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	4,000,000	-
P	1	220		Hawaii Public Housing Authority - Lump Sum Public Housing Development, Improvements and Renovations Statewide	C	90,000,000	90,000,000	90,000,000	-
TOTAL - NEW REQUESTS									
BY MOF									

- B Special Funds
- C General Obligation Bonds
- D Reimbursable GO Bonds
- E Revenue Bonds

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

-
-
-
-
-
-
-
-
-

Date Revised:

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

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	2,015.86	368.50	2,015.86	368.50
B	146.00	20.00	146.00	20.00
N	353.86	295.25	353.86	295.25
P				
R				
S				
T				
U	5.50	10.00	5.50	10.00
W	72.20	4.00	72.20	4.00
X				
Y				
TOTAL	2,593.42	637.75	2,593.42	637.75

Current Services Operating Budget Ceilings by MOF

MOF	FTE (P)	FTE (T)	\$ Amount
A	2,015.86	368.50	400,233,024
B	146.00	20.00	196,033,066
N	353.86	295.25	130,305,110
P			
R			
S			
T			
U	5.50	10.00	6,280,221
W	72.20	4.00	188,389,505
X			
Y			
TOTAL	2,593.42	637.75	901,240,926

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14		FY 15		Governor's Decision						
						FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount	\$ Amount			
TO	REV	HTH 141/KJ	TO-1a	Tri-out Public Health Nursing Svcs to CDD (HTH 100/KJ).	A	(148.00)		(148.00)		(148.00)		(10,765,701)				(10,765,701)
TO	REV	HTH 141/KJ	TO-1a	Tri-out Public Health Nursing Svcs to CDD (HTH 100/KJ).	B							(90,720)				(90,720)
TO	REV	HTH 141/KJ	TO-1a	Tri-out Public Health Nursing Svcs to CDD (HTH 100/KJ).	U		(1.00)		(1.00)		(1.00)	(131,746)		(1.00)		(131,746)
TO	REV	HTH 100/KJ	TO-1b	Tri-in - Public Health Nursing Svcs from HTH 141/KJ	A	148.00		148.00		148.00		10,765,701		148.00		10,765,701
TO	REV	HTH 100/KJ	TO-1b	Tri-in Public Health Nursing Svcs from HTH 141/KJ.	B							90,720				90,720
TO	REV	HTH 100/KJ	TO-1b	Tri-in Public Health Nursing Svcs from HTH 141/KJ.	U		1.00		1.00		1.00	131,746			1.00	131,746
TO	REV	HTH 141/KL	TO-2a	Tri-out School Health Svcs to CDD (HTH 100/KL).	A	(2.87)		(2.87)		(2.87)		(203,193)		(2.87)		(203,193)
TO	REV	HTH 100/KL	TO-2b	Tri-in School Health Services from HTH 141/KJ	A	2.87		2.87		2.87		203,193		2.87		203,193
TO	REV	HTH 141/EE	TO-3a	Tri-out PHAO & PMS to CDD (HTH 100/KE).	A	(2.00)		(2.00)		(2.00)		(168,175)		(2.00)		(168,175)
TO	REV	HTH 100/KE	TO-3b	Tri-in PHAO & PMS and funding from HTH 141/EE	A	2.00		2.00		2.00		168,175		2.00		168,175
TO	REV	HTH 141/EE	TO-4a	Tri-out Dental Asst & contract funds to DDD (HTH 501/ED).	A	(1.00)		(1.00)		(1.00)		(331,583)		(1.00)		(331,583)
TO	REV	HTH 501/ED	TO-4b	Tri-in Dental Assistant & contract funds from HTH 141/EE	A	1.00		1.00		1.00		331,583		1.00		331,583
TO	REV	HTH 141/ED	TO-5a	Tri-out Hospital & Community Dental Svcs to DDD (HTH 501/ED).	A	(11.00)		(11.00)		(11.00)		(830,399)		(11.00)		(830,399)
TO	REV	HTH 501/ED	TO-5b	Transfer in Hosp. & Commun. Dental Svcs. Fr. from HTH 141/ED	A	11.00		11.00		11.00		830,399		11.00		830,399
TO	NEW	HTH 430/HQ	TO-6a	Tri-out positions and funding to 430/HQ to implement HSH reorg.	A	(24.50)	(3.00)	(24.50)	(3.00)	(24.50)	(3.00)	(1,047,629)		(24.50)	(3.00)	(1,047,629)
TO	NEW	HTH 430/HR	TO-6b	Tri-in positions and funding from 430/HQ to implement HSH reorg.	A	24.50	3.00	24.50	3.00	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)		(1.00)		(1.00)		(45,576)		(1.00)		(45,576)

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	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	-		-	-		-
TO	NEW	HTH 610/FQ	TO-11a	Tri-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)	(1.00)		(51,312)
TO	NEW	HTH 610/FR	TO-11b	Tri-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	1.00		51,312
TO	REV	HTH 730/MQ	TO-13a	Tri-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)					(1.00)		(1.00)		(2,086,836)
TO	REV	HTH 131/DB	TO-13b	Tri-in Hospital Preparedness Program from HTH730/MQ	N		1.00	2,086,836					1.00		1.00		2,086,836
TO	REV	HTH 840/FH	TO-16a	Tri-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)	(1.00)		(95,851)
TO	REV	HTH 849/FB	TO-16b	Tri-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	1.00		95,851
TO	REV	HTH 840/FK	TO-17a	Tri-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)	(9.00)		(687,229)
TO	REV	HTH 849/FB	TO-17b	Tri-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	9.00		687,229
TO	REV	HTH 840/FF	TO-18a	Tri-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)	(1.00)		(69,825)
TO	REV	HTH 849/FD	TO-18b	Tri-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	1.00		69,825

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 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)							
O		HTH 440/HO	NP-9	MOF N to P, SIG grant	P			2,740,000			2,740,000							
O		HTH 460/HF	NP-10	MOF N to P, Project Kealarhou Grant	N		(14.00)	(2,000,000)			(2,000,000)							
O		HTH 460/HF	NP-10	MOF N to P, Project Kealarhou Grant	P		14.00	2,000,000			2,000,000							
O		HTH 495/HB	NP-11	MOF from N-P for various fed grants.	N		(3.50)	(1,366,863)			(1,366,863)							
O		HTH 495/HB	NP-11	MOF from N-P for various fed grants.	P		3.50	1,366,863			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)			(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			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)			(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			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)			(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			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)			(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			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		(4.00)	(418,163)			(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			418,163							
O		HTH 590/GJ	NP-17	MOF from N to P for Chronic Disease Prev & Hth Promo grant.	P		4.00	571,578			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)	(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	2.00	335,127	2.00	2.00	335,127	2.00	2.00	335,127	2.00	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 XVIII, Title XIX, and CLIA	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 XVIII, Title XIX, and CLIA	P	19.90	19.90	1,586,387	19.90	19.90	1,586,387	19.90	19.90	1,586,387	19.90	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)		(370,447)	(3.00)		(370,447)	(3.00)		(370,447)	(3.00)		(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)		(848,478)	(6.00)		(848,478)	(6.00)		(848,478)	(6.00)		(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						
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)	(4.00)					(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	4.00					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)	(1.00)	(3.00)				(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	1.00	3.00				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)	(4.00)					(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	4.00					286,797
O		HTH 904 AJ	NP-37	MOF N to P, State Health Ins Assistance Prgrm (SHIP), Senior Medicare Patrol Project (SHIP), and Hawaii ADRC grant.	N		(5.00)	(592,678)		(5.00)	(592,678)		(5.00)				(592,678)
O		HTH 904 AJ	NP-37	MOF N to P, State Health Ins Assistance Prgrm (SHIP), Senior Medicare Patrol Project (SHIP), and Hawaii ADRC grant.	P		5.00	592,678		5.00	592,678		5.00				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		1.00	271,830		1.00				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)	(1.00)					(271,830)
O		HTH 907/AP	NP-39	MOF from N to P for various fed grants.	P		4.00	1,831,740		4.00	1,831,740		4.00				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)	(4.00)					(1,831,740)
TO	REV	HTH 495/HB	TO-7a	Tri-out general funds for Principal Investigator for Hawaii Multicultural Action Initiative Grant to OPPPD (HTH 907/AP).	A		(1.00)	(121,668)		(1.00)	(121,668)		(1.00)				(121,668)
TO	REV	HTH 495/HB	TO-7a	Tri-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	Tri-in general funds for Principal Investigator for Hawaii Multicultural Action Initiative Grant from HTH 495/HB Adult Mental Health Administration.	A		1.00	121,668		1.00	121,668		1.00				121,668
TO	REV	HTH 907/AP	TO-7b	Tri-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	Tri-out State Office of Rural Health to HTH 560/KC Family Health Services Admin.	P		(3.00)	(731,740)		(3.00)	(731,740)		(3.00)				(731,740)
TO	REV	HTH 560/KC	TO-9b	Tri-in State Office of Rural Health from HTH 907/AP.	P		3.00	731,740		3.00	731,740		3.00				731,740
TO	NEW	HTH 730/MQ	TO-12a	Tri-out Office Assistant III to HTH 730/MT; reorg.	P		(1.00)	(43,697)		(1.00)	(43,697)		(1.00)				(43,697)
TO	NEW	HTH 730/MT	TO-12b	Tri-in Office Assistant III from HTH 730/MQ; per depl. reorg.	P		1.00	43,697		1.00	43,697		1.00				43,697

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	REV	HTH 730/MQ	TO-14a	Trf-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)		(1.00)	(186,204)
TO	REV	HTH 131/DB	TO-14b	Trf-in ESAR-VHP program from HTH 730/MQ	P		1.00	186,204		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			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			2,683,384			2,683,384			2,683,384			2,683,384
HS		HTH 730/MQ	1-3	Add funds to emergency ambulance service contracts	A			2,754,783			2,754,783			2,754,783			2,754,783
AR		HTH 710/MK	1-4	Add Funds for Electricity for Central Services	A			1,269,626			1,269,626			1,269,626			1,269,626
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			1,271,698
AR		HTH 131/DC	1-6	State support for Immunization Vaccines	A			868,734			868,734			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			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		580,710			580,710			580,710		1.00	481,106
AR		HTH 849/FB	1-9	Relocation of EHA programs from AAFES to Waimano	A			1,975,000			1,975,000			1,975,000			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			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			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			157,903			157,903		(5.00)	157,903
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			203,331			203,331		3.00	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			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		45,576							
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		80,710							
AR		HTH 907/AB	1-17	Add 1.00 Program Evaluation Analyst V; includes furnishings in FY14.	A	1.00		28,776	1.00		51,312							
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		25,587	1.00		45,574							
AR		HTH 907/AM	1-21	Add 1.00 info Technology Spc IV; includes furnishings in FY14.	A	1.00		25,908	1.00		45,576							
AR		HTH 907/AG	1-22	Add gen fds 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 variances to a Social Worker V in accordance with a reorganization acknowledged on 8/2/12.	P	0.30			0.30									
O		HTH 720 MP	1-23	Change FTE and MOF for position #98601H Public Health Educator V to be variances to a Social Worker V in accordance with a reorganization acknowledged on 8/2/12.	A	(0.10)		4,561	(0.10)		4,561							
O		HTH 520/AI	1-24	Reflect Reallocation of Personnel Costs	A					0.50								
O		HTH 520/AI		Convert Program Specialist 101246 to Program Support Technician and increase Facility Access Support Specialist by 0.50 FTE.	A													0.50
AR		HTH 907/AD	1-25	Add 1.00 Office Asst. III.	A	1.00			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									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)			(22,851)							(1.00)
AR		HTH 440/HO	2-1	Add Funds to Provide Substance Abuse Treatment Services	A			1,500,000			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		751,529							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		436,596							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)		(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			1,823,361			1,823,361			1,400,000			1,400,000
AR		HTH 610/FN	2-7	Establish 8 Vector Control Worker positions (4 on Oahu, 2 in Maui, 1 in Hilo, 1 in Kona)	A	8.00		295,680	8.00								
AR		HTH 610/FN		Establish 8 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			26,040			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								
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		45,576	1.00								
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		66,960	1.00								
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		185,612	1.00					161,956			185,612
AR		HTH 850/FS	2-14	Funds to support design, development, & implementation of online database system.	A			350,000									
AR		HTH 131/DJ	2-15	Request 2.00 Information Technology Specialist V and Software Maintenance for Disease Investigations	A			173,444		2.00	221,888			150,656		1.00	176,312
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 fds for Hawaii Health Emergency Surveillance System.	A			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			116,200			
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 (HEMIS) requirements	A			197,173			197,173						

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/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		25,668	1.00		25,668	1.00		25,668	1.00		25,668
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/AM	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	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		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			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			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			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			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			92,500					
O		HTH/VAR	4-1	Eliminate Turnover Savings	A			6,603,718			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					9,024
O		HTH 495/HB	O-2	Reduce fed fds 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					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 negative personal services amount)	N			36,310			36,310					
O		HTH 560/OK	O-7	Restore MCHB salary and federal fringe (reduction from offsetting negative personal services amount)	N			144,049			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		480,804										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/MT	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 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)	357,327										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)											

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						54,913,000	31,721,000	27,994,000	24,096,000

BY MOF

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	-	2,835.25	-

MOF	FY 14		FY 15	
	\$ Amount	\$ Amount	\$ Amount	\$ Amount
A				
B	83,640,000		83,640,000	
N				
P				
R				
S				
T				
U				
W				
X				
V				
TOTAL	606,233,180	-	606,233,180	-

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

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	FY 14		FY 15		FY 14		FY 15	
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	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	-	-	-	-	-	-	-	-
				TOTAL	2,835.25	-	606,233,180	2,835.25	-	606,233,180	2,835.25	-

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	FY 14		FY 15		FY 14		FY 15	
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	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	-	-	-	-	-	-	-	-
				TOTAL	2,835.25	-	606,233,180	2,835.25	-	606,233,180	2,835.25	-

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	FY 14		FY 15		FY 14		FY 15	
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	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	-	-	-	-	-	-	-	-
				TOTAL	2,835.25	-	606,233,180	2,835.25	-	606,233,180	2,835.25	-

Req Cat	B&F Code	Prog ID/Org	Dept Ph	Description	MOF	FY 14			FY 15			FY 16				
						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
				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	2,835.25	-	608,033,180
2,835.25	-	112,709,000	2,835.25	-	128,213,000	2,835.25	-	84,440,000	2,835.25	-	84,440,000	2,835.25	-	84,440,000
2,835.25	-	523,593,180	2,835.25	-	523,593,180	2,835.25	-	523,593,180	2,835.25	-	523,593,180	2,835.25	-	523,593,180

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

2,835.25	-	636,302,180	2,835.25	-	651,806,180	2,835.25	-	608,033,180	2,835.25	-	608,033,180	2,835.25	-	608,033,180
2,835.25	-	112,709,000	2,835.25	-	128,213,000	2,835.25	-	84,440,000	2,835.25	-	84,440,000	2,835.25	-	84,440,000
2,835.25	-	523,593,180	2,835.25	-	523,593,180	2,835.25	-	523,593,180	2,835.25	-	523,593,180	2,835.25	-	523,593,180

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

E	7	HTH 212	354402	Kona Community Hospital, Emergency Power Upgrade - Phase 2	C	2,000,000	-	2,000,000	
HS, C	8	HTH 212	350007	Hilo Medical Center, Acute Hospital Renovations	C	5,000,000	6,878,000	5,000,000	6,878,000
HS	9	HTH 212	371400	Kula Hospital Asbestos & Lead Removal	C	300,000	-	300,000	
O	10	HTH 212	241401	Maluhia, Master Plan	C	500,000	-	500,000	
HS, C	11	HTH 212	355004	Maui Memorial Medical Center, Laboratory, Pharmacy, Oncology and Imaging Expansion	C	2,500,000	3,500,000	2,500,000	3,500,000
C	12	HTH 212	242406	Leahi Hospital, Replace fire alarm system	C	939,000	-	939,000	
HS	13	HTH 212	232402	SMMH, Replace existing Nurse Call and Patient Wandering System	C	500,000	-	500,000	
M	14	HTH 212	353401	Kohala Hospital, Repave parking lot and driveway	C	375,000	-	375,000	
HS	15	HTH 212	232401	SMMH, Replace Exterior Doors for the Facility	C	825,000	275,000	825,000	275,000
M	16	HTH 212	353402	Kohala Hospital, Remove large trees from hospital & power lines	C	295,000	-	295,000	
HS	17	HTH 212	242402	Leahi Hospital, Reroof Young Building	C	600,000	-	600,000	
HS	18	HTH 211	211404	Kahuku Medical Center, Upgrade generator and electrical system	C	981,000	-	981,000	
C	19	HTH 212	354405	Kona Community Hospital, Ceiling Mitigation - Phase 2	C	1,200,000	-	1,200,000	
O	20	HTH 212		KVMH, Master Planning	C	500,000	-	500,000	
HS	21	HTH 212	242403	Leahi Hospital, Replace deteriorated walk-in refrigerator/freezer and cool food assembly area	C	500,000	-	500,000	
O	22	HTH 212		SMMH, Master Planning	C	500,000	-	500,000	
M	23	HTH 212	242404	Leahi Hospital, Renovate vacated UH spaces in Atherton and Admin	C	748,000	-	748,000	
HS,	24	HTH 212	355002	Maui Memorial Medical Center, AC Upgrades	C	1,000,000	3,000,000	1,000,000	1,000,000
M	25	HTH 212	354406	KCH Demolish Nursing cottage and replace with Metal Building for Maint & Emergency Disaster Equipment	C	500,000	-	500,000	
HS	26	HTH 212	231402	KVMH, Replace existing Nurse Call and Baby Abduction System	C	500,000	-	500,000	
M	27	HTH 212	242405	Leahi Hospital, Renovate Trotter for Behavioral and Memory Unit	C	1,200,000	-	384,000	816,000

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	-	2,250,000
HS	29	HTH 212		SMMH, Replace Patient Dining Room	C	500,000	-	500,000
C	30	HTH 212	223105	Kula Hospital, Repairs to Facility	C	2,500,000	1,000,000	1,000,000
HS	31	HTH 211	211405	Kahuku Medical Center, Replace fire alarm system	C	481,000	-	481,000
HS, C	32	HTH 212	350004	Hilo Medical Center, Replacement of Laundry Dryers/Washers	C	1,590,000	-	1,590,000
HS	33	HTH 212	241404	Maluhia, Modernization of elevators	C	542,000	-	542,000
HS	34	HTH 212	241406	Maluhia, Upgrade air conditioning system on first, second and third floors	C	1,219,000	-	1,219,000
HS, C	35	HTH 212	350018	Hilo Medical Center, Replacement of Walk-in Refrigerator/Freezer	C	1,611,000	-	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	-	622,000
HS	37	HTH 211	211401	Kahuku Medical Center, Patient room improvements	C	340,000	-	340,000
HS	38	HTH 212	224001	Lanai Community Hospital, Elevator Replacement	C	1,500,000	-	1,500,000
E	39	HTH 212	241405	Maluhia, Photovoltaic panels	C	820,000	-	820,000
HS	40	HTH 211	211406	Kahuku Medical Center, Replace nurse call system	C	319,000	-	319,000
HS, C	41	HTH 212	350016	Hilo Medical Center, Upgrade Air Conditioning	C	3,600,000	-	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	-	500,000
HS, C	43	HTH 212	355009	Maui Memorial Medical Center, Repairs to facility	C	3,500,000	1,500,000	5,000,000
HS	44	HTH 212	242412	Leahi Hospital, Spalling repairs and painting of Trotter, Sinclair and Maintenance	C	981,000	-	981,000
HS	45	HTH 212	242409	Leahi Hospital, Reroof Administration Building and covered walks	C	319,000	-	319,000
HS	46	HTH 211	211407	Kahuku Medical Center, Replace exit doors and frames	C	104,000	-	104,000
HS	47	HTH 212	242413	Leahi Hospital, Resurface driveways and parking lots and renovate for ADA access	C	250,000	-	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	-	-	68,000
HS	49	HTH 212	241411	Maluhia, Upgrade plumbing in hospital	C	259,000	-	-	259,000
HS	50	HTH 212	242414	Leahi Hospital, Replace deteriorated sewer and drainage lines	C	136,000	-	-	136,000
HS	51	HTH 212	350401	Hilo Medical Center, Upgrade/replacement of Fire Alarm Systems and Fire Suppression Systems	C	850,000	-	-	850,000
HS,C	52	HTH 212	355003	Maui Memorial Medical Center, Plumbing improvements	C	3,000,000	1,500,000	-	4,500,000
HS,C	53	HTH 212	350402	Hilo Medical Center, Parking Lot Renovation	C	2,162,000	-	-	2,162,000
HS	54	HTH 212	350405	Hilo Medical Center, CT Renovation and Replacement	C	4,500,000	-	-	4,500,000
HS,C	55	HTH 212	355132	Maui Memorial Medical Center, Bed Replacement	C	700,000	700,000	-	700,000
HS	56	HTH 212	224400	Lanai Community Hospital, 125kw Generator (from MMMC)	C	50,000	-	-	50,000
HS,C	57	HTH 212	355008	Maui Memorial Medical Center, IT Infrastructure, Security Cameras, Planning	C	2,000,000	-	-	2,000,000
HS,C	58	HTH 212	224104	Lanai Community Hospital, Repairs to facility	C	2,000,000	-	-	2,000,000
HS	59	HTH 212	350400	Hilo Medical Center, Installation of Patient Security Systems	C	750,000	-	-	750,000
HS,C	60	HTH 212	223107	Kula Hospital, Facility-wide ward room and building repairs and renovation	C	3,500,000	-	-	3,500,000
HS	61	HTH 212	350403	Hilo Medical Center, Ancillary Building Repairs/Renovation	C	1,457,040	5,500,000	-	1,481,000
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					
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

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 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

	FTE (P)	FTE (T)	\$ Amount
TOTAL	657.50	203.50	492,879,105

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	FY 14			FY 15			Governor's Decision			
					MOF	FTE (P)	FTE (T)	\$ Amount	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)
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)	A	1.00	-	54,426	1.00	-	54,426	1.00	-	54,426
TO		LBR 143/EA	1	Transfer to HIOSH from R&A Office	N	1.00	-	77,307	1.00	-	77,307	1.00	-	77,307
TO		LBR 901/GA	1	Transfer to HIOSH from R&A Office	A	(1.00)	-	(54,426)	(1.00)	-	(54,426)	(1.00)	-	(54,426)
TO		LBR 901/GA	1	Transfer to HIOSH from R&A Office	N	(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	N	-	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	N	-	(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)	N	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	N	-	(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	N	(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	N	-	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	N	-	(1.00)	(51,168)	-	(1.00)	(51,168)	-	(1.00)	(51,168)
		EOBM/B												

Req. Cat.	B&F Code	Prog ID/Org	Dept. Pti.	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	-	-	-	-	-
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)	-	-	-	-
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	-	-	-	-	-
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	-	233,324	4.00	-	233,324
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)	-	(328,427)	(4.00)	-	(328,427)
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	-	-	-	-	-
AR		LBR 111/PB	12	State Apprenticeship Program for the Workforce Development Division	A	3.00	-	50,000	3.00	-	100,000	3.00	-	-	-	-	-
AR		LBR 152/CA	13	Restore staffing capability for the Wage Standard Division	A	2.00	-	50,000	2.00	-	100,000	2.00	-	-	-	-	-
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	-	-	-	-	-

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		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)	-
AR		LBR 903/NA	21	Add POS funds for Community Resource Center (\$200,000) and Legal Services (\$200,000) for OCS	A	-	-	-	-	-	-	-	-	400,000	-	-	400,000
TOTAL ADD'L RESOURCES / NEW DAY OBJECTIVES:						27.00	(3.00)	2,518,100	27.00	(3.00)	3,010,102	16.00	(2.00)	1,770,770	16.00	(2.00)	2,080,772

By MOF		General		Special		Federal Funds		Other Federal Funds		Private		County		Trust		Inter-departmental		Revolving		Other		Federal Stimulus Funds		
A	25.30	5.54	2,968,856	25.30	5.54	3,415,858	15.35	5.54	1,936,098	15.35	5.54	2,201,100	1.00	-	-	1.00	-	1.00	-	1.00	-	1.00	-	260,000
B	1.00	-	230,000	1.00	-	260,000	1.00	-	230,000	1.00	-	260,000	0.70	(8.54)	-	0.70	(8.54)	(0.35)	-	(0.35)	-	(0.35)	-	(380,328)
N	0.70	(8.54)	(680,756)	0.70	(8.54)	(665,756)	0.70	(8.54)	(395,328)	0.70	(8.54)	(380,328)	-	-	-	-	-	-	-	-	-	-	-	-
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			
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDTL RES / NEW DAY OBJECTIVES:						684.50	200.50	495,397,205	684.50	200.50	495,889,207	673.50	201.50	494,649,875	673.50	201.50	494,959,877

Request Category	Legend	FY 14			FY 15			FY 16		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FE	Fixed Cost/Entitlement	188.50	17.00	15,585,342	188.50	17.00	16,032,344	178.55	17.00	14,552,584
HS	Health, Safety, Court Mandates	31.00	24.00	393,020,658	31.00	24.00	393,050,658	31.00	24.00	393,020,658
TO	Trade-Off/Transfer	465.00	139.00	84,015,625	465.00	139.00	84,030,625	463.95	140.00	84,301,053
AR	Additional Resources for Current Programs	-	-	-	-	-	-	-	-	-
ND	New Day Objectives	-	-	-	-	-	-	-	-	-
O	Other	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfers	-	20.00	2,705,580	-	20.00	2,705,580	-	20.00	2,705,580
	Revolving	-	0.50	70,000	-	0.50	70,000	-	0.50	70,000
	Other	-	-	-	-	-	-	-	-	-
	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-
	Private	-	-	-	-	-	-	-	-	-
	County	-	-	-	-	-	-	-	-	-
	Trust	-	-	-	-	-	-	-	-	-
	Other Federal Funds	-	-	-	-	-	-	-	-	-
	Federal Funds	-	-	-	-	-	-	-	-	-
	General	-	-	-	-	-	-	-	-	-
	Special	-	-	-	-	-	-	-	-	-

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**

Current Services Operating Budget Ceilings by MOF

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		1.00	
X				
Y				
TOTAL	757.50	95.00	757.50	95.00

FY 14		FY 15	
FTE (P)	FTE (T)	FTE (P)	FTE (T)
757.50	95.00	757.50	95.00

Req Cat	B&F Code	Prog ID/Org	Dept PI	Description	FY 14			FY 15		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
				TRADE-OFF/TRANSFERS:						
TO	LNR 153/CC	2		Consolidate suborg CC to CB	(4.00)		(280,170)	(4.00)		(280,170)
TO	LNR 153/CB	2		Consolidate suborg CC to CB	4.00		280,170	4.00		280,170
TO	LNR 401/CB	4a		Consolidate suborg CB to CA	(14.25)	(7.00)	(1,420,549)	(14.25)	(7.00)	(1,420,549)
TO	LNR 401/CA	4a		Consolidate suborg CB to CA	14.25	7.00	1,420,549	14.25	7.00	1,420,549
TO	LNR 401/CB	4a		Consolidate suborg CB to CA	(0.75)	(8.00)	(2,851,021)	(0.75)	(8.00)	(2,851,021)
TO	LNR 401/CA	4a		Consolidate suborg CB to CA	0.75	8.00	2,851,021	0.75	8.00	2,851,021
TO	LNR 401/CE	4b		Consolidate suborg CE to CA	(7.00)		(333,843)	(7.00)		(333,843)
TO	LNR 401/CA	4b		Consolidate suborg CE to CA	7.00		333,843	7.00		333,843
TO	LNR 401/CE	4b		Consolidate suborg CE to CA	(1.00)		(321,758)	(1.00)		(321,758)
TO	LNR 401/CA	4b		Consolidate suborg CE to CA	1.00		321,758	1.00		321,758
TO	LNR 405/HA	11		Eliminate Negative Personal Services Adjustment on BJ-1A			215,930			215,930
TO	LNR 405/HA	11		Reduce equipment (\$116,500) and operating expenses (\$99,430) to eliminate negative personal services			(215,930)			(215,930)
				TOTAL TRADE-OFF/TRANSFERS:						
				By MOF						
				General	-	-	-	-	-	-
				Special	-	-	-	-	-	-
				Federal Funds	-	-	-	-	-	-
				Other Federal Funds	-	-	-	-	-	-
				Private	-	-	-	-	-	-
				County	-	-	-	-	-	-
				Trust	-	-	-	-	-	-
				Inter-departmental Transfer	-	-	-	-	-	-
				Revolving	-	-	-	-	-	-
				Other	-	-	-	-	-	-
				Federal Stimulus Funds	-	-	-	-	-	-

FY 14		FY 15	
FTE (P)	FTE (T)	FTE (P)	FTE (T)
757.50	95.00	757.50	95.00

FY 14		FY 15	
\$ Amount	\$ Amount	\$ Amount	\$ Amount
108,783,847	108,783,847	108,783,847	108,783,847

FY 14		FY 15	
FTE (P)	FTE (T)	FTE (P)	FTE (T)
757.50	95.00	757.50	95.00

Req Cat	B&F Code	Prog ID/Orig (HP)	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		
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 (\$85,256). 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 (\$62,424); 2) Pos. # 112243, Historic Sites Specialist (\$60,024). Add \$20,000 to upgrade positions.	A	2.00		142,448	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			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							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							229,932	
AR		LNR 804 (DOFAW)	8	Restore funding for negative payroll	A			200,000			200,000							-	
AR		LNR 172 (DOFAW)	9	Restore funding for negative payroll	A			120,000			120,000							-	
AR		LNR 402 (DOFAW)	10	Add Funds for Kure Atoll Wildlife Sanctuary	A			250,000			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.	N		(1.00)	(75,281)			(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							150,000	
		LNR 806 / FA (Parks)	14	Cover total cost of Maui County Illegals at Makana Beach State Park.	A			391,369			391,369							-	
		LNR 402 (DOFAW)	15	Add (1) Deputy Administrator, DOFAW; (1) Deputy Branch Mgr., DOFAW Hawaii	A	2.00		79,491	2.00		136,982	1.00						41,574	
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							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 Conveyances)	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 \$500,00 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 Kauai 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/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		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										
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										
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										
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										
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)											
O		LNR 402 (DOFAW)	43	Convert 1 Forestry and Wildlife Worker III position from temporary to permanent	A	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)											
O		LNR407 (DOFAW)	45	Add Funds for DOFAW NARS and Watershed Program Motor Vehicles (\$860,000) and Equipment (\$95,000)	B			455,000										
		LNR 806 (Parks)	46	Staff to operate an additional park in Central Maui	A		2.00	100,000										
		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	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	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										

**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		GOVERNOR'S DECISION		
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					Amount		GOVERNOR'S DECISION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	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	2,775,000	2,775,000
O	2	LNR 407 (DOFAW)		Watershed Initiative.	C	2,500,000	2,500,000	2,500,000	2,500,000
E	3	LNR 402 (DOFAW)		Kulani Energy Retrofit and road repair, well development.	C	9,000,000	-	8,000,000	-

**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)		Kikaoia 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

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

FORM S
Date Prepared: 11/30/2012

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

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	-	-	-	-

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		LTG100		Administrative Assistant	A		1.00	50,000						
AR		LTG105	1	Restore Vacancy Savings Removed in 2010 LEG Session	A			39,099						
AR		LTG105	2	Convert Position #102257 .50 FTE to 1.0 FTE; Request Funding	A		0.50	29,000						
AR		LTG105	3	Technology Upgrade	A			6,000						
		LTG100		Fuel Security Specialist	A									
TOTAL ADDTL RESOURCES / NEW DAY OBJECTIVES:														
						-	1.50	124,099	-	1.50	118,099	-	1.50	160,000

TOTAL ADDTL RESOURCES / NEW DAY OBJECTIVES:
By MOF

General	A	-	1.50	124,099	-	1.50	118,099	-	1.50	160,000
Special	B	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-
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 + ADDTL RES / NEW DAY OBJECTIVES:

General	A	8.00	13.00	1,172,222	8.00	13.00	1,166,222	8.00	13.00	1,208,123
Special	B	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-
Inter-departmental	U	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-
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 OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF PUBLIC SAFETY

Current Services Operating Budget Ceilings by MOF

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		2.00		2.00
P				
R		3.00		3.00
S				
T	59.00		59.00	
U	9.00		9.00	
W		42.00		42.00
X				
V				

MOF	FTE (P)	FTE (T)	\$ Amount
A	2,503.10	5.00	219,262,918
B	8.00		2,560,157
N		2.00	1,065,476
P			
R		3.00	209,721
S			
T	59.00		75,065
U	9.00		5,076,280
W		42.00	10,635,408
X			
V			

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14		FY 15		Governor's Decision		
						FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount
TO		PSD 407 EC	1	Transfer Out 6.0 Re-Entry Work Furlough Pos. from WCF	A	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 QCCC	A	(6.00)		(6.00)		(6.00)	(286,095)	(286,095)
TO		PSD 900/EA	2	Transfer In Corr Prog Sptct II (#33215) from PSD 420	A	1.00		1.00		1.00	55,500	55,500
TO		PSD 420/CP	2	Transfer Out Corr Prog Sptct II (#33215) to PSD 900	A	(1.00)		(1.00)		(1.00)	(55,500)	(55,500)
TO		PSD 611/BA	3	Transfer In Secretary IV (#05948) from PSD 612	A	1.00		1.00		1.00	49,932	49,932
TO		PSD 612/BB	3	Transfer Out Secretary IV (#05948) to PSD 611	A	(1.00)		(1.00)		(1.00)	(49,932)	(49,932)

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	-	-	-

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:														
New Day Objectives														
ND		PSD 410/EL		4 Social Workers/Human Services Professional and 1 Social Services Assistant IV	A	5.00		209,835	5.00		239,740	5.00		239,740
ND		PSD 612/BB		2.0 Parole Officer IV for Kona and Kauai	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 608/NS		Transfer Funds to Fund PSD 402, 405, 410, & 612 Requests	A			(1,195,735)			(1,276,060)			(1,276,060)
Additional Resources														
FE		PSD 402/ED	1	NORESCO Lease Financing	A			1,075,563			1,109,869			1,109,869
FE		PSD 407/EC	1	NORESCO Lease Financing	A			639,009			661,609			661,609
TO		PSD 402/ED		Transfer in Funds to Lease Financing from Other Current Expenses for NORESCO (Table BK)	A						1,075,563			1,075,563
TO		PSD 402/ED		Transfer in Funds to Lease Financing from Other Current Expenses for NORESCO (Table BI-2)	A						(1,075,563)			(1,075,563)
TO		PSD 407 EC		Transfer in Funds to Lease Financing from Other Current Expenses (Table BK)	A						639,009			639,009
TO		PSD 407 EC		Transfer Out Funds from Other Current Expenses to Lease Financing (Table BJ-2)	A						(639,009)			(639,009)
FE		PSD 404/EF	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			200,845			189,278			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			199,319			199,319
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			922,000			922,000
HS		PSD 402/ED	1	Hot Water Generator for Food Svc and Laundry Unit	A			134,451			134,451			134,451
HS		PSD 402/ED	1	Sink and Toilet Fixture Replacements for Inmate Cells	A			42,000			42,000			42,000
HS		PSD 405/EG	1	Replace Security Camera System with Centralized TV Surveillance Monitoring System	A			100,000			100,000			100,000
HS		PSD 406/EH	1	Replace Phone System	A			36,000			36,000			36,000
HS		PSD 408/EI	1	Additional 5.0 ACO III Positions	A	5.00		123,555	5.00		123,555	5.00		123,555
HS		PSD 408/EI	1	Replace Module A Toilets and Sinks	A			96,000			96,000			96,000
AR		PSD 421/HC	2	13.5 Perm Position for HCF Long Term Care (LIC) Unit	A	13.50		594,381	13.50		674,400			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
AR		PSD 503/CC	2	16.0 Deputy Sheriff II for 1st Circuit (Oahu)	A	16.00		514,426	16.00		845,299			845,299
AR		PSD 503/CC	2	11.0 Deputy Sheriff II for 3rd Circuit (Hawaii)	A	11.00		353,668	11.00		581,143			581,143
AR		PSD 503/CC	2	3.0 Deputy Sheriff II for 2nd Circuit (Maui)	A	3.00		96,455	3.00		158,494			158,494

**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	
A	2,157.50	13.60	433,240,255	433,240,255
B	7.00	4.40	54,526,020	54,526,020
N				
P				
R				
S				
T				
U				
W				
X				
V				
TOTAL	2,164.50	18.00	488,189,342	488,189,342

Req Cat	B&F Code	Prog ID/Org	Dept P/I	Description	FY 14		FY 15		Governor's Decision		
					FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount
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	488,189,342	2,164.50	18.00	488,189,342

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	2,157.50	13.60	433,240,255
Special	7.00	4.40	54,526,020
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
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:						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																	
General						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
Special						(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)
Federal Funds						0.80	-	871,139	0.80	-	871,139	0.80	-	871,139	0.80	-	871,139
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:						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
ND New Day Objectives
O Other

Request Category	Legend	FY 14			FY 15			FY 16					
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
General	A	2,212.70	14.00	802,872,430	2,212.70	14.00	886,224,388	2,203.70	14.00	801,602,430	2,203.70	14.00	834,954,388
Special	B	6.00	2.00	50,237,736	6.00	2.00	50,272,236	6.00	2.00	50,237,736	6.00	2.00	50,272,236
Federal Funds	N	0.80	-	871,139	0.80	-	871,139	0.80	-	871,139	0.80	-	871,139
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 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)	FTE (P)	FTE (T)
A	104.00	2.00	104.00	2.00
B		1.00		1.00
N				
P				
R				
S				
T				
U				
W				
X				
V				
TOTAL	104.00	3.00	104.00	3.00

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	FY 14		FY 15		FY 16	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
TRADE-OFF/TRANSFERS:										
O	TRN995/AA	1	1	Adjust Payroll - B11		(292,202)		(292,202)		(292,202)
O	TRN995/AA	1	1	Adjust Payroll - BT1		2,016		2,016		2,016
O	TRN995/AA	1	1	Fringe Benefit - Pos# 116445		(24,000)		(24,000)		(24,000)
O	TRN995/AA	1	1	Fringe Benefit - Pos# 116342		(36,000)		(36,000)		(36,000)
O	TRN995/AA	1	1	Payroll Adjustment (Fed Reim)		181,854		181,854		181,854
O	TRN995/AA	1	1	Fringe Adj - Rail Pos# 47068		(6,827)		(6,827)		(6,827)
O	TRN995/AA	1	1	Fringe Benefits - O&M		175,159		175,159		175,159
O	TRN995/AA	1	1	Fed Reim Convert (Act 178/05)		(181,854)		(181,854)		(181,854)
O	TRN995/AA	1	1	Federal Reimbursable Costs		181,854		181,854		181,854
TOTAL					104.00	3.00	104.00	3.00	104.00	3.00

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	FY 14		FY 15		FY 16	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
TRADE-OFF/TRANSFERS:										
O	TRN995/AA	1	1	Adjust Payroll - B11		(292,202)		(292,202)		(292,202)
O	TRN995/AA	1	1	Adjust Payroll - BT1		2,016		2,016		2,016
O	TRN995/AA	1	1	Fringe Benefit - Pos# 116445		(24,000)		(24,000)		(24,000)
O	TRN995/AA	1	1	Fringe Benefit - Pos# 116342		(36,000)		(36,000)		(36,000)
O	TRN995/AA	1	1	Payroll Adjustment (Fed Reim)		181,854		181,854		181,854
O	TRN995/AA	1	1	Fringe Adj - Rail Pos# 47068		(6,827)		(6,827)		(6,827)
O	TRN995/AA	1	1	Fringe Benefits - O&M		175,159		175,159		175,159
O	TRN995/AA	1	1	Fed Reim Convert (Act 178/05)		(181,854)		(181,854)		(181,854)
O	TRN995/AA	1	1	Federal Reimbursable Costs		181,854		181,854		181,854
TOTAL					104.00	3.00	104.00	3.00	104.00	3.00

By MOF	FY 14		FY 15		FY 16	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
General	104.00	2.00	104.00	2.00	104.00	2.00
Special		1.00		1.00		1.00
Federal Funds						
Other Federal Funds						
Private						
County						
Trust						
Inter-departmental Transfer						
Revolving						
Other						
Federal Stimulus Funds						
TOTAL	104.00	3.00	104.00	3.00	104.00	3.00

By MOF	FY 14		FY 15		FY 16	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
General	104.00	2.00	104.00	2.00	104.00	2.00
Special		1.00		1.00		1.00
Federal Funds						
Other Federal Funds						
Private						
County						
TOTAL	104.00	3.00	104.00	3.00	104.00	3.00

ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:

By MOF	FY 14		FY 15		FY 16	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
General	104.00	2.00	104.00	2.00	104.00	2.00
Special		1.00		1.00		1.00
Federal Funds						
Other Federal Funds						
Private						
County						
TOTAL	104.00	3.00	104.00	3.00	104.00	3.00

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												
General	A	2.00	2,632,217	2.00	1.00	2,793,895	2.00	2,793,895	2.00	1.00	2,00	2,443,895
Special	B	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	1	-	-	1	-	1	-	-	-	1
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

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

MOF	FY 14			FY 15		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A						
B	1,215.50	7.00	246,092,591	1,215.00	7.00	246,092,591
N			8,000,000			8,000,000
P						
R						
S						
T						
U						
W						
X						
V						
TOTAL	1,215.50	7.00	254,092,591	1,215.00	7.00	254,092,591

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)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF TRANSFERS:										
O		TRN102/BC		Adjust Payroll (BJ1)			(167,190)			(167,190)
O		TRN102/BC		Reduce hourly/part-time (BJ1A)			(105,000)			(105,000)
O		TRN102/BC		Increase overtime (BJ1A)			222,683			222,683
O		TRN102/BC		Increase differential pay (BJ1A)			258,000			258,000
O		TRN102/BC		Increase other labor premium (BJ1A)			66,558			66,558
O		TRN102/BC		Reduce fringe benefits (BJ1A)			(275,051)			(275,051)
O		TRN104/BC		Adjust Payroll (BJ1)			(26,124)			(26,124)
O		TRN104/BC		Increase air controllers (BJ1A)			5,200			5,200
O		TRN104/BC		Reduce differential pay (BJ1A)			(20,000)			(20,000)
O		TRN104/BC		Increase other labor premium (BJ1A)			35,000			35,000
O		TRN104/BC		Increase fringe benefits (BJ1A)			130,786			130,786
O		TRN104/BC		Reduce BJ summary adjustment (BJ1A)			(124,860)			(124,860)
O		TRN104/BC		Reduce restore furlough savings (BJ1A)			(2)			(2)
O		TRN111/BD		Adjust Payroll (BJ1)			(3,892)			(3,892)
O		TRN111/BD		Reduce hourly/part-time (BJ1A)			(75,000)			(75,000)
O		TRN111/BD		Increase overtime (BJ1A)			41,074			41,074
O		TRN111/BD		Reduce differential pay (BJ1A)			(40,000)			(40,000)
O		TRN111/BD		Reduce other labor premium (BJ1A)			(16,816)			(16,816)
O		TRN111/BD		Increase fringe benefits (BJ1A)			286,346			286,346
O		TRN111/BD		Reduce adjustment - cb (BJ1A)			(191,712)			(191,712)
O		TRN114/BE		Adjust Payroll (BJ1)			15,060			15,060
O		TRN114/BE		Increase hourly/part-time (BJ1A)			15,859			15,859
O		TRN114/BE		Increase overtime (BJ1A)			10,000			10,000
O		TRN114/BE		Reduce differential pay (BJ1A)			(19,664)			(19,664)
O		TRN114/BE		Increase other labor premium (BJ1A)			1,000			1,000
O		TRN114/BE		Increase fringe benefits (BJ1A)			62,583			62,583
O		TRN114/BE		Reduce BJ summary adjustment (BJ1A)			(84,838)			(84,838)
O		TRN116/BE		Increase overtime (BJ1A)			7,000			7,000
O		TRN116/BE		Reduce differential pay (BJ1A)			(753)			(753)
O		TRN116/BE		Increase other labor premium (BJ1A)			3,100			3,100

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:

AR	TRN102/BC	B	32.00	755,153	1,510,306	32.00	755,153	1,510,306	32.00	755,153	1,510,306
O	TRN195/BB	B	1.00	57,731	115,461	1.00	57,731	115,461	1.00	57,731	115,461
AR	TRN195/BB	B	(1.00)	(36,459)	(36,459)	(1.00)	(36,459)	(36,459)	(1.00)	(36,459)	(36,459)
AR	TRN195/BB	B	1.00	37,468	64,736	1.00	37,468	64,736	1.00	37,468	64,736
AR	TRN195/BB	B	5.00	156,861	299,221	5.00	156,861	299,221	5.00	156,861	299,221
AR	TRN117/BD	B		353,430	353,430		353,430	353,430		353,430	353,430
AR	TRN114/BE	B	1.00	27,503	52,106	1.00	27,503	52,106	1.00	27,503	52,106
AR	TRN114/BE	B		442,916	442,916		442,916	442,916		442,916	442,916
AR	TRN135/BE	B		30,000	30,000		30,000	30,000		30,000	30,000
HS	TRN135/BE	B		144,705	144,705		144,705	144,705		144,705	144,705
AR	TRN141/BE	B		24,000	24,000		24,000	24,000		24,000	24,000
HS	TRN141/BE	B		183,706	183,706		183,706	183,706		183,706	183,706
AR	TRN143/BE	B		60,000	60,000		60,000	60,000		60,000	60,000
AR	TRN151/BE	B		15,200	15,200		15,200	15,200		15,200	15,200
AR	TRN151/BE	B		13,149	13,149		13,149	13,149		13,149	13,149
AR	TRN151/BE	B		40,000	40,000		40,000	40,000		40,000	40,000
HS	TRN151/BE	B		60,000	60,000		60,000	60,000		60,000	60,000
HS	TRN161/BE	B		800,000	800,000		800,000	800,000		800,000	800,000
AR	TRN161/BE	B		60,000	60,000		60,000	60,000		60,000	60,000
AR	TRN195/BB	B		1,500	1,500		1,500	1,500		1,500	1,500
AR	TRN102/BC	B		10,000,000	10,000,000		10,000,000	10,000,000		10,000,000	10,000,000
AR	TRN104/BC	B		(1,000,000)	(1,000,000)		(1,000,000)	(1,000,000)		(1,000,000)	(1,000,000)
AR	TRN104/BC	B		500,000	500,000		500,000	500,000		500,000	500,000
AR	TRN111/BD	B		3,000,000	3,000,000		3,000,000	3,000,000		3,000,000	3,000,000
AR	TRN111/BD	B		2,100,000	2,100,000		2,100,000	2,100,000		2,100,000	2,100,000
AR	TRN114/BE	B		(1,000,000)	(1,000,000)		(1,000,000)	(1,000,000)		(1,000,000)	(1,000,000)
AR	TRN114/BE	B		3,925,000	3,925,000		3,925,000	3,925,000		3,925,000	3,925,000
AR	TRN116/BE	B		(1,000,000)	(1,000,000)		(1,000,000)	(1,000,000)		(1,000,000)	(1,000,000)
AR	TRN116/BE	B		375,000	375,000		375,000	375,000		375,000	375,000
AR	TRN116/BE	B		(500,000)	(500,000)		(500,000)	(500,000)		(500,000)	(500,000)
AR	TRN118/BE	B		325,000	325,000		325,000	325,000		325,000	325,000
AR	TRN118/BE	B		(200,000)	(200,000)		(200,000)	(200,000)		(200,000)	(200,000)
AR	TRN131/BE	B		2,125,000	2,125,000		2,125,000	2,125,000		2,125,000	2,125,000
AR	TRN131/BE	B		(1,000,000)	(1,000,000)		(1,000,000)	(1,000,000)		(1,000,000)	(1,000,000)
AR	TRN133/BE	B		350,000	350,000		350,000	350,000		350,000	350,000
AR	TRN135/BE	B		200,000	200,000		200,000	200,000		200,000	200,000
AR	TRN141/BE	B		425,000	425,000		425,000	425,000		425,000	425,000
AR	TRN141/BE	B		(1,000,000)	(1,000,000)		(1,000,000)	(1,000,000)		(1,000,000)	(1,000,000)

AR	TRN157/BF	B	250,000	600,000	250,000	600,000
AR	TRN157/BF	N	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
AR	TRN161/BG	B	1,250,000	1,250,000	1,250,000	1,250,000
AR	TRN167/BG	N	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
AR	TRN163/BG	B	50,000	50,000	50,000	50,000
AR	TRN163/BG	N	150,000	150,000	150,000	150,000
TOTAL ADDTL 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	W	X	Other	Federal Stimulus Funds	V
General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	39.00	39.00	25,212,477	39.00	25,101,863	-	-	-	-	-	-	-	-	-	-
Federal Funds	-	-	(3,650,000)	-	(4,550,000)	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Request Category	General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental	Transfer	Revolving	W	X	Other	Federal Stimulus Funds	V
General	1,254.50	7.00	421,674,881	1,254.00	7.00	454,870,505	1,254.50	7.00	1,254.00	7.00	1,254.00	7.00	1,254.00	7.00	454,870,505
Special	1,254.50	7.00	418,224,881	1,254.00	7.00	450,520,505	1,254.50	7.00	1,254.00	7.00	1,254.00	7.00	1,254.00	7.00	450,520,505
Federal Funds	-	-	3,450,000	-	-	4,350,000	-	-	-	-	-	-	-	-	4,350,000
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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 - HARBORS DIVISION

Current Services Operating Budget Ceilings by MOF

MOF	FTE (P)	FTE (T)	\$ Amount	FY 14	FTE (P)	FTE (T)	\$ Amount	FY 15	FTE (P)	FTE (T)	\$ Amount
A											
B	241.00	3.00	42,397,644		241.00	3.00	42,397,644		241.00	3.00	42,397,644
N											
P											
R											
S											
T											
U											
W											
X											
V											
TOTAL	241.00	3.00	42,397,644		241.00	3.00	42,397,644		241.00	3.00	42,397,644

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			Governor's Decision		
						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 (BJ1A)	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 (BJ1A)	B	-	-	390,190	-	-	390,190	-	-	390,190
TO		TRN 303	1	Reduce Furlough Savings (BJ1A)	B	-	-	(7,279)	-	-	(7,279)	-	-	(7,279)
TO		TRN 303	1	Increase Fringe (BJ1A)	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 (BJ1A)	B	-	-	(55,833)	-	-	(55,833)	-	-	(55,833)
TO		TRN 311	1	Increase Fringe (BJ1A)	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 (BJ1A)	B	-	-	(8,317)	-	-	(8,317)	-	-	(8,317)
TO		TRN 313	1	Increase Fringe (BJ1A)	B	-	-	15,697	-	-	15,697	-	-	15,697
TO		TRN 331	1	Adjust Payroll (B1)	B	-	-	(216)	-	-	(216)	-	-	(216)
TO		TRN 331	1	Increase Fringe (BJ1A)	B	-	-	(70,727)	-	-	(70,727)	-	-	(70,727)
TO		TRN 331	1	Reduce Furlough Savings (BJ1A)	B	-	-	70,943	-	-	70,943	-	-	70,943
TO		TRN 331	1	Increase Fringe (BJ1A)	B	-	-	(5,653)	-	-	(5,653)	-	-	(5,653)
TO		TRN 341	1	Reduce Furlough Savings (BJ1A)	B	-	-	5,653	-	-	5,653	-	-	5,653
TO		TRN 341	1	Increase Fringe (BJ1A)	B	-	-	(216)	-	-	(216)	-	-	(216)
TO		TRN 361	1	Adjust Payroll (BJ1)	B	-	-	10,800	-	-	10,800	-	-	10,800
TO		TRN 361	1	Reduce Furlough Savings (BJ1A)	B	-	-	(70,703)	-	-	(70,703)	-	-	(70,703)
TO		TRN 361	1	Increase Fringe (BJ1A)	B	-	-	59,903	-	-	59,903	-	-	59,903
TO		TRN 363	1	Adjust Payroll (BJ1)	B	-	-	(5,124)	-	-	(5,124)	-	-	(5,124)
TO		TRN 363	1	Reduce Furlough Savings (BJ1A)	B	-	-	(4,646)	-	-	(4,646)	-	-	(4,646)
TO		TRN 363	1	Increase Fringe (BJ1A)	B	-	-	9,770	-	-	9,770	-	-	9,770
TO		TRN 395	1	Adjust Payroll (BJ1)	B	-	-	(189,060)	-	-	(189,060)	-	-	(189,060)
TO		TRN 395	1	Reduce Furlough Savings (BJ1A)	B	-	-	(349,109)	-	-	(349,109)	-	-	(349,109)
TO		TRN 395	1	Increase Fringe (BJ1A)	B	-	-	538,169	-	-	538,169	-	-	538,169

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:															
HS	TRN 301	3	Add funds for Special Maintenance	B	7,810,000										
HS	TRN 303	3	Add funds for Special Maintenance	B	610,000										
HS	TRN 311	3	Add funds for Special Maintenance	B	1,125,000										
HS	TRN 313	3	Add funds for Special Maintenance	B	615,000										
HS	TRN 331	3	Add funds for Special Maintenance	B	1,335,000										
HS	TRN 333	3	Add funds for Special Maintenance	B	30,000										
HS	TRN 341	3	Add funds for Special Maintenance	B	465,000										
HS	TRN 351	3	Add funds for Special Maintenance	B	250,000										
HS	TRN 361	3	Add funds for Special Maintenance	B	1,030,000										
HS	TRN 363	3	Add funds for Special Maintenance	B	265,000										
HS	TRN 301	7	Add funds to Replace Harbor Police Vehicles	B	99,214										
AR	TRN 301	10	Add funds for Pick-Up Truck	B	40,007										
HS	TRN 303	5	Add funds for Sweeper	B	330,000										
AR	TRN 303	8	Add funds for Backhoe	B	120,000										
AR	TRN 303	11	Add funds for Harbor Agent Truck	B	25,800										
AR	TRN 303	12	Add funds for Maintenance Truck	B	43,047										
HS	TRN 311	4	Add funds for Security Services	B	30,000										
HS	TRN 311	5	Add funds for Sweeper	B	60,000										
HS	TRN 311	6	Add funds-maintenance supplies/services	B	15,000										
AR	TRN 311	9	Add funds for Computers	B	10,000										
AR	TRN 311	13	Add funds for SUV- District Mgr.	B	33,900										
AR	TRN 311	14	Add funds for Truck -Marine Cargo	B	26,580										
HS	TRN 313	4	Add funds for Security Services	B	60,000										
HS	TRN 313	5	Add funds for Sweeper	B	60,000										
HS	TRN 313	6	Add funds-maintenance supplies/services	B	15,000										
HS	TRN 331	4	Add funds for Security Services	B	100,000										
HS	TRN 331	5	Add funds for Sweeper	B	330,000										
HS	TRN 331	6	Add funds-maintenance supplies/services	B	15,000										
HS	TRN 361	5	Add funds for Sweeper	B	60,000										
HS	TRN 361	6	Add funds-maintenance supplies/services	B	15,000										
AR	TRN 361	15	Add funds for Maintenance Truck	B	37,710										
AR	TRN 361	16	Add funds for Security Truck	B	24,300										
TO	TRN 395	1	Trade-off Position	B	42,218										
TOTAL ADD'L RESOURCES / NEW DAY OBJECTIVES:					14,763,486										

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 + ADDTL RES / NEW DAY OBJECTIVES:

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

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
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
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

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

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

Current Services Operating Budget Ceilings by MOF

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

	FTE (P)	FTE (T)	\$ Amount
A			
B	597.00	1.60	127,851,901
N	7.00	3.40	13,203,237
P			
R			
S			
T			
U			
W			
X			
V			
TOTAL	604.00	5.00	141,055,138

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	FY 14			FY 15			Governor's Decision		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFERS:													
TO		TRN 501/DC	1	Trade-off/transfer from TRN 501/DC Other Current Expenses to TRN 501/DC Personal Services			649,615			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)			(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			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)			(93,636)			(113,262)
TO		TRN 501/DC	3	Payroll Adjustment: Turnover Savings (BJ-1A)			804,209			804,209			804,209
TO		TRN 501/DC	3	Payroll Adjustment: Fringe (BJ-1A)			(804,209)			(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)			(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			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)			(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			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/Orig	Dept Pri	Description	MOF	FY 14			FY 15						
						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)							
TO		TRN 531/DM	18	Trade-off/transfer from TRN 531/DF Equipment to TRN 531/DM Motor Vehicles	B			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)							
TO		TRN 531/DL	19	Trade-off/transfer from TRN 531/DF Motor Vehicles to TRN 531/DL Motor Vehicles	B			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)							
TO		TRN 531/DM	20	Trade-off/transfer from TRN 531/DF Motor Vehicles to TRN 531/DM Motor Vehicles	B			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)
								(193,055)							(193,055)

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		TRN 561/DG	28	Trade-off/transfer from TRN 561/DG Vehicles Equipment to TRN 561/DG Motor	B			272,376			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
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)
TO		TRN 595/DB	32	Payroll Adjustment: Turnover Savings (BJ-1A)	B			325,503			
TO		TRN 595/DB	32	Payroll Adjustment: Fringe (BJ-1A)	B			(325,503)			
TO		TRN 595/DB	33	Trade-off/transfer from TRN 595/DB Other Current Expenses to TRN 595/DB Personal Services	B			169,155			
TO		TRN 595/DB	33	Trade-off/transfer from TRN 595/DB Other Current Expenses to TRN 595/DB Personal Services	B			(169,155)			
TO		TRN 595/DB	34	Two (2) Information Tech Specialist IV Positions - general office furnishings	B			(4,000)			
TO		TRN 595/DB	34	Two (2) Information Tech Specialist IV Positions - general office furnishings	B			4,000			
TO		TRN 595/DB	35	Trade-off/transfer from TRN 595/DB Other Current Expenses to TRN 595/DB Equipment	B			(148,052)			
TO		TRN 595/DB	35	Trade-off/transfer from TRN 595/DB Other Current Expenses to TRN 595/DB Equipment	B			148,052			
TO		TRN 595/DB	36	Trade-off/transfer from TRN 595/DB Other Current Expenses to TRN 597/AB Other Current Expenses	B			(1,707,000)			
TO		TRN 597/AB	36	Trade-off/transfer from TRN 595/DB Other Current Expenses to TRN 597/AB Other Current Expenses	B			1,707,000			
TO		TRN 595/DB	37	Trade-off/transfer from TRN 597/AB Personal Services to TRN 595/DB Personal Services	N			1,660			
TO		TRN 597/AB	37	Trade-off/transfer from TRN 597/AB Personal Services to TRN 595/DB Personal Services	N			(1,660)			
TO		TRN 595/DB	38	Trade-off/transfer from TRN 595/DB Other Current Expenses to TRN 595/DB Personal Services	N			27,204			
TO		TRN 595/DB	38	Trade-off/transfer from TRN 595/DB Other Current Expenses to TRN 595/DB Personal Services	N			(27,204)			
TO		TRN 597/AB	39	Payroll Adjustment: Turnover Savings (BJ-1A)	B			110,991			

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
TO		TRN 597/AB	39	Payroll Adjustment: Fringe (BJ-1A)	B		(110,991)	(110,991)			(110,991)			(110,991)
TO		TRN 597/AB	40	Trade-off/transfer from TRN 597/AB Personal Services to TRN 597/AB Other Current Expenses	B		(222,919)	(222,919)			(222,919)			(222,919)
TO		TRN 597/AB	40	Trade-off/transfer from TRN 597/AB Personal Services to TRN 597/AB Other Current Expenses	B		222,919	222,919			222,919			222,919
TO		TRN 597/AB	41	Payroll Adjustment: Turnover Savings	N		23,688	23,688			23,688			23,688
TO		TRN 597/AB	41	Payroll Adjustment: Fringe (BJ-1A)	N		(23,688)	(23,688)			(23,688)			(23,688)

TOTAL TRADE-OFF/TRANSFERS:

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	-	-	-
Total		604.00	5.00	141,055,138

ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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

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	-	-	-
Total		-	-	59,016,793

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		TRN 597/AB	19	Convert MCSAP and BACI programs from "N" to "P"	N			(800,000)			(800,000)						
O		TRN 597/AB	19	Convert MCSAP and BACI programs from "N" to "P"	P			800,000			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	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)						(51,789)
TO		TRN 595/DB	21	Convert Information Tech Specialist IV (#118383) Position from Temporary to Permanent	B	1.00	(0.20)	51,789	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 (#118383) Position from Temporary to Permanent	N		(0.80)	(51,789)			(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	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)						(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	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)	(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	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 ADDTL RESOURCES / NEW DAY OBJECTIVES:

By MOF		A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General			14.20	(0.60)	87,553,731	14.20	(0.60)	87,576,496				5.20	(0.60)	86,633,781	5.20	(0.60)	86,656,496
Special			(1.00)	(2.40)	261,715	(1.00)	(2.40)	(603,785)				(1.00)	(2.40)	261,715	(1.00)	(2.40)	(603,785)
Federal Funds			0.80	-	871,139	0.80	-	871,139				0.80	-	871,139	0.80	-	871,139
Other Federal Funds			-	-	-	-	-	-				-	-	-	-	-	-
Private			-	-	-	-	-	-				-	-	-	-	-	-
County			-	-	-	-	-	-				-	-	-	-	-	-
Trust			-	-	-	-	-	-				-	-	-	-	-	-
Inter-departmental			-	-	-	-	-	-				-	-	-	-	-	-
Transfer			-	-	-	-	-	-				-	-	-	-	-	-
Revolving			-	-	-	-	-	-				-	-	-	-	-	-
W			-	-	-	-	-	-				-	-	-	-	-	-
Other			-	-	-	-	-	-				-	-	-	-	-	-
X			-	-	-	-	-	-				-	-	-	-	-	-
Y			-	-	-	-	-	-				-	-	-	-	-	-
Federal Stimulus Funds			-	-	-	-	-	-				-	-	-	-	-	-

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

By MOF		A	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
General														
Special			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
Federal Funds			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
Other Federal Funds			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

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		
AR		Additional Resources for			Private								
		Current Programs			County								
ND		New Day Objectives			Trust								
O		Other			Inter-departmental Transfers								
					Revolving								
					Other								
					Federal Stimulus Funds								

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

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

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	-	-
						9,450,000	-

PART B: NEW REQUESTS						Amount	
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 Project Staff Costs, Statewide	B	2,450,000	2,450,000
HS	2	TRN 102	A23O	Honolulu International Airport, Runway 22 Culvert Improvements, Oahu	X	100,000	100,000
C	3	TRN 111	B10Y	Hilo International Airport, New ARFF Facility, Hawaii	E	2,875,000	-
HS	4	TRN 102	A23R	Honolulu International Airport, Runway 8L Widening and Lighting Improvements, Oahu	N	7,125,000	-
						3,300,000	-
						15,700,000	-
						16,080,000	-

PART B: NEW REQUESTS						Amount	
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 Project Staff Costs, Statewide	B	2,450,000	2,450,000
HS	2	TRN 102	A23O	Honolulu International Airport, Runway 22 Culvert Improvements, Oahu	X	100,000	100,000
C	3	TRN 111	B10Y	Hilo International Airport, New ARFF Facility, Hawaii	E	2,875,000	-
HS	4	TRN 102	A23R	Honolulu International Airport, Runway 8L Widening and Lighting Improvements, Oahu	N	7,125,000	-
						3,300,000	-
						15,700,000	-
						16,080,000	-

HS	5	TRN 111	B05A	Hilo International Airport, Runway 3-21 Reconstruction, Hawaii	E	6,975,000	6,975,000	6,975,000	-
C	6	TRN 114	C05A	Kona Int'l Airport, Security Access Control and Closed Circuit Television System,	N	11,925,000	11,925,000	11,925,000	-
C	7	TRN 111	B11B	Hilo Int'l Airport, Security Access Control and Closed Circuit Television System, Hawaii	B	10,000	10,000	10,000	-
P	8	TRN 102	A41Q	Honolulu International Airport, New Mauka Concourse Improvements, Oahu	X	5,899,000	5,899,000	5,899,000	-
P	9	TRN 114	C03T	Kona International Airport at Keahole, Terminal Expansion, Hawaii	B	10,000	10,000	10,000	-
P	10	TRN 102	A11E	Honolulu International Airport, Elliott Street Support Facilities, Oahu	E	1,365,000	1,365,000	1,365,000	-
HS	11	TRN 102	A29B	Honolulu International Airport, Replace Underground Chilled Water Pipes, Oahu	X	4,125,000	4,125,000	4,125,000	-
C	12	TRN 102	A41F	Honolulu International Airport, Ticket Lobby Improvements, Oahu	E	13,442,000	13,442,000	13,442,000	-
HS	13	TRN 102	A35D	Honolulu Int'l Airport, Overseas Terminal Signage and Sidewalk Improvements, Oahu	E	70,000,000	70,000,000	70,000,000	-
P	14	TRN 102	A08B	Honolulu International Airport, Concession Improvements, Oahu	E	38,000,000	38,000,000	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	800,000	4,500,000
P	16	TRN 102	A09B	Honolulu International Airport, Gates 30 - 34 Moving Walkways, Oahu	N	2,000,000	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	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	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	4,300,000	-
HS	20	TRN 102	A35E	Honolulu International Airport, Roadway/Terminal Signage Improvements, Oahu	E	6,400,000	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	850,000	7,000,000
					E	3,000,000	3,000,000	3,000,000	-
					E	5,000,000	5,000,000	5,000,000	-
					E	6,000,000	6,000,000	6,000,000	-
					E	15,000,000	15,000,000	15,000,000	-
					E	1,500,000	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	7,500,000	
					N	22,500,000	22,500,000	22,500,000	
					X	20,000,000	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	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	1,000,000	-
TOTAL - NEW REQUESTS						341,231,000	341,231,000	341,231,000	119,550,000

= reauthorized project

= new project

BY MOF

Special Funds	B	12,470,000	12,470,000	11,450,000	11,450,000
General Obligation Bonds	C	-	-	-	-
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	211,407,000	211,407,000	100,500,000	100,500,000
Federal Funds	N	71,150,000	71,150,000	7,500,000	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	46,204,000	100,000	100,000
Total		341,231,000	341,231,000	119,550,000	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		Governor's Decision	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	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				Amount		Governor's Decision	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15
C	01	TRN395	121	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	107	ENVIRONMENTAL REMEDIATION OF COMMERCIAL HARBOR FACILITIES, STATEWIDE	B	3,000,000	3,000,000
C	05	TRN395	120	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	-	-
					* - MOF: N for prior years; however, current budget request guidelines dictate MOF: P for new requests.			
					TOTAL - NEW REQUESTS			
					BY MOF			
					B	11,575,000	10,625,000	10,625,000
					C	-	-	-
					D	-	-	-
					E	263,235,000	9,735,000	9,735,000
					N	-	-	-
					P	2,000,000	2,000,000	2,000,000
					R	-	-	-
					S	-	-	-
					U	-	-	-
					V	-	-	-
					W	-	-	-
					X	-	-	-
						276,810,000	22,360,000	22,360,000

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

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	-	-	-

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

PART A: PROPOSED LAPSES											Governor's Decision	
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-KALIJAMOJ, OAHU-CONST	N	43,271		43,271			43,271	
	317/91	C-9	HP1307	TWO-WAY L/T LN KAM HWYWAHIAWA	N	19,967		19,967			19,967	
	289/93	C076	P93019	MOLOKAI HWY BEAUTIFICATION, MOLOKAI-CON	N	16,379		16,379			16,379	
	289/93	C-40	Q060	HWY LTS H-1, WAIAWA-PALAILAI, OAHU-CON(FF)	E	17,005		17,005			17,005	
	289/93	C-40	Q060	HWY LTS H-1, WAIAWA-PALAILAI, OAHU-CON(FF)	J	0		0			0	
	289/93	C-41	R052	CASTLE JUNCTION INTERCHANGE, OAHU (DES)	E	917,188		917,188			917,188	
	289/93	C-43	S018	KAM HWY, KIPAPA-MILLIANI IMP, OAHU-CONS	N	148,205		148,205			148,205	
	289/93	C-69	V053	HONOAPILANI-LAUNIUPOKO RVT, MAUI-DES	E	4,420		4,420			4,420	
	252/94	C-59E	S235	FARRINGTON HWY, FT WEAVER, OAHU-DES	E	14,111		14,111			14,111	
	252/94	C-59E	S235	FARRINGTON HWY, FT WEAVER, OAHU-CON	E	27,715		27,715			27,715	
	252/94	C-59E	S235	FARRINGTON HWY, FT WEAVER, OAHU-CON	N	461		461			461	
	252/94	C-59E	S227	ALA MOANA, DBL R/TN LN, PUNCHBOWL, OAHU-CON	N	26,296		26,296			26,296	
	252/94	C-59F	920005	HALAWA CRUSHER ROAD, OAHU-CONSTR	N	242,744		242,744			242,744	
	252/94	C-59L	P94015	INSTALL EMERGENCY TELE, SW-CON(FF)	N	18,430		18,430			18,430	
	218/95	C-28	S014	INSTALL CHAIN LINK FENCE, OAHU-DES (FF)	E	10,000		10,000			10,000	
	218/95	C-48	SP9507	KUNIA RD, S KUPUNA-ANONUI, OAHU-CON(FF)	N	430,719		430,719			430,719	
	218/95	C-48	SP9507	KUNIA RD, S KUPUNA-ANONUI, OAHU-CON(FF)	R	57,282		57,282			57,282	
	218/95	C-69	W058	GDRL & SHDR IMP-ST HWYS, LANAI CON (FF)	E	7,296		7,296			7,296	
	218/95	C-69	W058	GDRL & SHDR IMP-ST HWYS, LANAI DES	N	25,669		25,669			25,669	
	218/95	C-74	X091	WHEELCHAIR RAMPS, STATEWIDE-DES (FF)	E	21,904		21,904			21,904	
	218/95	C-76	X097	MISC DRAIN IMP, STATEWIDE-DESIGN (FF)	E	19,920		19,920			19,920	
	218/95	C-76	X097	MISC DRAIN IMP, STATEWIDE-DESIGN (FF)	N	91,025		91,025			91,025	
	218/95	C-83	X102	ISTEA MANAGEMENT SYS, STATEWIDE-EQP	E	13,282		13,282			13,282	
	218/95	C-83	X102	ISTEA MANAGEMENT SYS, STATEWIDE-EQP	N	397,126		397,126			397,126	
	287/96	C-491	S245	KALANIANA'OLE BIKE RT, OAHU-DES(FF)	E	14		14			14	
	287/96	C-491	S245	KALANIANA'OLE BIKE RT, OAHU-CON(FF)	E	27,080		27,080			27,080	
	287/96	C-491	S245	KALANIANA'OLE BIKE RT, OAHU-CON(FF)	N	62,213		62,213			62,213	
	287/96	C-49G	S243	KAILUA RD IMP BIKE RT, OAHU-DES (FF)	E	6		6			6	
	287/96	C-491	S245	KALANIANA'OLE BIKE RT, OAHU-DES(FF)	N	3,418		3,418			3,418	
	287/96	C-69	W058	GDRL & SHDR IMP-ST HWYS, LANAI CON (FF)	E	14,750		14,750			14,750	
	287/96	C-69	W058	GDRL & SHDR IMP-ST HWYS, LANAI CON (FF)	N	8,574		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			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-ANONUJ, OAHU-CON(FF)	N	634,081	634,081
328/97	C-144	SP9507	KUNIA WDN, S KUPUNA-ANONUJ, 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, S/W-LAND	B	1,617	1,617
200/03	C-90	X098	IMP TO INTERSECT & HWY FAC,S/W-CON(FF)	B	9,679,835	9,679,835
TOTAL					15,029,750	15,029,750

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	1,177,913	1,177,913
Federal Funds	N	3,345,068	3,345,068
Other Federal Funds	P	-	-
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

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15	Governor's Decision
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	15,000	1,000,000	15,000 1,000,000
					N	60,000	4,000,000	60,000	4,000,000	60,000 4,000,000
O	63	501	R053	KAMEHAMEHA HIGHWAY, HELEMANO-WAILUA JUNCTION TO HALEIWA BEACH PARK, OAHU	R	30,000	-	30,000	-	30,000 -
					E	165,000	-	165,000	-	165,000 -
O	62	501	S074	OAHU BIKEWAYS, OAHU	N	660,000	-	660,000	-	660,000 -
					E	20,000	546,000	20,000	546,000	20,000 546,000
					N	80,000	2,186,000	80,000	2,186,000	80,000 2,186,000

HS	17	501	S221	KALANIANA'OLE HIGHWAY, INAOALE 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	2,344,000	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 WAILOPILO STREAM BRIDGE, OAHU	N	553,000	-	553,000	-
HS	45	501	S318	HIGHWAY LIGHTING REPLACEMENT AT VARIOUS LOCATIONS, OAHU	E	2,112,000	1,030,000	2,112,000	1,030,000
HS	26	501	S328	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF MAKAAU STREAM BRIDGE, OAHU	N	1,018,000	-	1,018,000	-
HS	27	501	S329	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF WAIKANE STREAM BRIDGE, OAHU	N	32,000	4,070,000	32,000	4,070,000
HS	2	501	S332	EROSION CONTROL PROGRAM FOR STATE HIGHWAYS AND FACILITIES, OAHU	E	2,000,000	6,856,000	2,000,000	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	2,560,000	3,250,000	2,560,000	3,250,000
HS	32	501	S351	CULVERT ASSESSMENT AND REMEDIATION, OAHU	N	201,000	-	201,000	-
HS					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	PUAINAKO ST WIDENING / REALIGNMENT, KANOELEHUA AVE TO KOMOHANA ST, HAWAII	N	800,000	-	800,000	-
O	54	511	T108	SADDLE ROAD EXTENSION, HAWAII	E	1,250,000	-	1,250,000	-
HS	43	511	T110	HAWAII BELT ROAD, ROCKFALL PROTECTION AT MAULUA, LAUPAHOEHOE, AND KAAWALII, HAWAII	N	5,000,000	-	5,000,000	-
O	48	511	T118	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, HAWAII	E	1,635,000	-	1,635,000	-
O	16	511	T125	AKONI PULE HIGHWAY, REALIGNMENT AND WIDENING AT AAMAKAO GULCH, HAWAII	N	6,540,000	-	6,540,000	-
O	61	511	T139	SADDLE ROAD MAINTENANCE BASEYARD, VICINITY OF MAUNA KEA STATE PARK, HAWAII	E	301,000	-	301,000	-
HS	4	511	T143	MAMALAHOA HIGHWAY, DRAINAGE IMPROVEMENTS, VICINITY OF PUUWAAWAA RANCH ROAD, HAWAII	N	1,204,000	-	1,204,000	-
HS	9	511	T150	MAMALAHOA HWY GUARDRAIL AND SHOULDER IMPVMTS AND REALIGNMENT, NAALEHU TO HONUJAO, HAWAII	E	1,111,000	900,000	1,111,000	900,000
HS	30	511	T151	HAWAII BELT ROAD, DRAINAGE IMPROVEMENTS AT PAPAALOA, M.P. 24.47, HAWAII	N	104,000	-	104,000	-
HS	34	511	T152	MAMALAHOA HIGHWAY, HILEA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	E	1,514,000	-	1,514,000	-
O	14	531	V060	KIHEI-UPCOUNTRY HIGHWAY, MAUI	N	6,056,000	-	6,056,000	-
O	59	531	V076	HANA HIGHWAY/KAHUMANU AVENUE BEAUTIFICATION, DAIRY ROAD TO NANILOA OVERPASS, MAUI	E	7,622,000	-	7,622,000	-
					E	-	1,200,000	-	1,200,000
					N	-	4,800,000	-	4,800,000
					E	180,000	-	180,000	-
					N	720,000	-	720,000	-
					E	2,500,000	-	2,500,000	-
					E	-	162,000	-	162,000
					N	-	648,000	-	648,000
					E	720,000	-	720,000	-
					N	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	E	4,000	-	4,000	-
HS	37	531	V109	HANA HIGHWAY, KAILUA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MAUI	N	15,000	-	15,000	-
HS	38	531	V110	HANA HIGHWAY, PUOHOKAMOA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MAUI	E	146,000	480,000	146,000	480,000
HS	39	531	V111	HANA HIGHWAY, KOPILIULA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MAUI	N	584,000	144,000	584,000	144,000
HS	40	531	V112	HANA HIGHWAY, MAKANALI STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MAUI	E	696,000	188,000	696,000	188,000
HS	41	531	V113	HANA HIGHWAY, MOKULEHUA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MAUI	N	-	492,000	-	492,000
HS	42	531	V114	HANA HIGHWAY, ULAINO STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MAUI	E	160,000	40,000	160,000	40,000
HS	51	531	VP1001	HALEAKALA HIGHWAY, INTERSECTION IMPROVEMENTS AT MAKAWAO AVENUE, MAUI	N	640,000	160,000	640,000	160,000
HS	49	531	VP1101	HALEAKALA HIGHWAY INTERSECTION IMPROVEMENTS AT KULA HIGHWAY, MAUI	E	151,000	39,000	151,000	39,000
HS	21	541	W013	KAMEHAMEHA V HWY, MAKAKUPAIA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MOLOKAI	E	604,000	156,000	604,000	156,000
					S	2,000,000	-	2,000,000	-
					E	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	KUHIU 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	KUHIU 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 STRENGTHENING/WIDENING OF NAWILIWILI BRIDGE, KAUAI	E	-	916,000	-	916,000
O	28	561	X130	KUHIU HIGHWAY, MAILIHUNA RD INTERS. IMP. AND KAPAA STREAM BRIDGE REHAB. AND/OR REPL., KAUAI	N	8,000	104,000	8,000	104,000
HS	36	561	X134	KUHIU HIGHWAY, SLOPE STABILIZATION AT LUMAHAH HILLSIDE, KAUAI	E	32,000	416,000	32,000	416,000
HS	33	561	X136	KAUMUALI HIGHWAY, BRIDGE NO. 7E REHABILITATION AND/OR REPLACEMENT, KAUAI	E	400,000	2,000,000	400,000	2,000,000
HS	13	561	X137	KAUMUALI HIGHWAY, HANAPEPE RIVER BRIDGE REHABILITATION AND/OR REPLACEMENT, KAUAI	E	145,000	13,000	145,000	13,000
HS	53	595	X091	ADA AND PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	N	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	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	38,730,000
Federal Funds	N	72,343,000	103,446,000	72,343,000	72,343,000	103,446,000	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**

MOF	FY 14			FY 15		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
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	97.66	4.00	12,169,289	97.66	4.00	12,688,542
P						
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 Prt	Description	FY 14			FY 15		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
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					-	-	-	-	-	-
TOTAL					7,247.75	131.75	1,015,647,584	7,247.75	131.75	1,032,542,730

TOTAL TRADE-OFF/TRANSFERS:

By MOF		FY 14	FY 15
FTE (P)	FTE (T)	\$ Amount	\$ Amount
6,480.09	118.25	381,994,874	381,994,874
615.25	9.50	527,311,264	543,608,454
97.66	4.00	12,169,289	12,688,542
54.75		94,172,157	94,250,860

ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:

By MOF		FY 14	FY 15
FTE (P)	FTE (T)	\$ Amount	\$ Amount
6,480.09	118.25	381,994,874	381,994,874
615.25	9.50	527,311,264	543,608,454
97.66	4.00	12,169,289	12,688,542
54.75		94,172,157	94,250,860

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	-	2,800,000	-	-	-
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
O		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

TOTAL ADDTL RESOURCES / NEW DAY OBJECTIVES:														
By MOF						88.00	-	31,539,060	123.00	-	51,744,060	-	-	7,480,000
General						88.00	-	31,539,060	123.00	-	51,744,060	-	-	7,480,000
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:														
By MOF						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
General						6,568.09	118.25	413,533,934	6,603.09	118.25	433,738,994	6,480.09	118.25	389,474,874
Special						615.25	9.50	527,311,264	615.25	9.50	543,608,454	615.25	9.50	543,608,454
Federal Funds						97.66	4.00	12,169,289	97.66	4.00	12,688,542	97.66	4.00	12,688,542
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
UNIVERSITY OF HAWAII

PART B: NEW REQUESTS										GOVERNOR'S DECISION	
Req Cat	Dept Pri	Proj ID	Proj No.	Project Title	MOF	FY 14	FY 15	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
	1	UHM		Campuswide Accessibility Improvements, Phase I	C	2,400,000	2,500,000				
	1	UHM		College of Education Water System Upgrade	C	1,500,000	0				
	1	UHM		College of Education Retaining Wall	C	1,500,000	0				
	1	UHM		Campuswide Sewer and Storm Drain Upgrade	C	0	9,500,000				
	1	UHM		Hawaii Institute of Marine Biology Seawall	C	0	9,200,000				
	1	UHM		Lower Campus Automotive Guardrail	C	500,000	0				
	1	UHM		Lyon Arboretum Health and Safety Improvements	C	2,000,000	3,000,000				
	1	UHM		Campuswide Upgrade Walkways	C	1,500,000	2,500,000				
	1	UHM		Stan Sherrif Center, Emergency Generator Replacement	C	485,000	0				
	1	UHM		Bliger Addition, Replace Asbestos Containing Flooring	C	274,000	0				
	1	UHH		Campus Security Upgrade	C	3,850,000	0				
	1	UHH		Hale Kehau - Lead Contaminated Roof Replacement	C	1,200,000	0				
	1	UHH		Emergency Shelter for Student Housing	C	1,350,000	0				
	1	UHH		ASH Housing Code and Safety Improvements	C	700,000	5,000,000				
	1	UHH		New Pedestrian Walkway Across Kawiil Street and Related Improvements	C	5,000,000	0				
	1	UHH		Pana'eua Farm Traffic Safety Improvements	C	500,000	4,000,000				
	1	UHH		Kapi'olani and Lanikaula Street - Sidewalk and Crosswalk Improvements	C	500,000	3,000,000				
	1	UHH		Emergency Generator	C	1,300,000	0				
	1	HON		Bakery and Foods Building, Regrade Floor	C	100,000	0				
	1	HON		Campuswide Asbestos Remediation Phase I	C	1,100,000	0				
	1	HON		Print Shop and Pipe Fitters Buildings, Removal of Asbestos Roofing	C	710,000	0				
	1	HON		Campuswide Upgrade of Switchgear	C	1,800,000	0				
	1	LEE		Replacement of Transformers and Primary Electric Cables	C	1,300,000	0				
	1	LEE		Campus Parking Light Improvements	C	1,060,000	0				
	1	WIN		Uluwehi Building and Greenhouse, Flood Mitigation	C	250,000	0				
	1	HAW		Electricity Shop, Replace Asbestos Containing Materials	C	120,000	0				
	1	HAW		Campus Parking Light Improvements	C	440,000	0				
	1	HAW		Campuswide Upgrade of Electrical Distribution System	C	3,375,000	0				
	1	HAW		Carpentry Shop, Replace Dust Collector System	C	550,000	0				
	1	MAU		Replace High Voltage Transformers	C	510,000	0				
	1	KAU		Performing Arts Building, Correct Moisture Intrusion, Electrical Transformer, and Repairs	C	2,300,000	0				
				Capital Renewal and Deferred Maintenance		121,356,000	160,532,000				
	2	UHM		Capital Renewal	C	31,396,000	45,724,000				
	2	UHM		Reduction of Backlog in 6 Years	C	63,908,000	67,103,000				
	2	UHH		Capital Renewal	C	2,649,000	9,479,000				
	2	UHH		Reduction of Backlog in 6 Years	C	2,985,000	3,134,000				
	2	CCS		Capital Renewal	C	9,348,000	23,558,000				
	2	CCS		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**

Date Prepared/Revised: **FORM S**
11/30/2012

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	Kauiila 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	32,000,000
		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