

NEIL ABERCROMBIE
GOVERNOR



KALBERT K. YOUNG
DIRECTOR

LUIS P. SALAVERIA
DEPUTY DIRECTOR

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 FEDERAL AWARDS MANAGEMENT

November 25, 2013

FINANCE MEMORANDUM

MEMO NO. 13-14

TO: All Department Heads

FROM: Kalbert K. Young
Director of Finance

SUBJECT: Department of Budget and Finance's Final Recommendations on FY 15 Supplemental Budget Requests

All department rebuttals regarding the Department of Budget and Finance's (B&F) initial recommendations for each department's FY 15 Supplemental Budget Request have been duly considered and reviewed by B&F in conjunction with the Governor's Policy Team.

The level of rebuttal requests was substantial. Consequently, difficult decisions were made to address priority concerns, while intending to be fair on a Statewide level. As such, B&F's final recommendations on your department's requests are attached for your review.

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

- Tuesday, November 26, 2013
9:00 a.m. to 12:00 p.m.
Rebuttal list due by 4:30 p.m. on November 25th (or bring 18 hard copies to your appointment).

- Tuesday, November 26, 2013
1:00 p.m. to 4:00 p.m.
Rebuttal list due by 9:00 a.m. on November 26th.
- Wednesday, November 27, 2013
9:00 a.m. to 12:00 p.m. or 1:00 p.m. to 4:00 p.m.
Rebuttal list due by 12:00 p.m. on November 26th.

Bear in mind, however, that what is currently afforded in the budget (B&F Final Recommendations) may need to be revised based on requests which are considered through the appeal process. There may be a need to be further judicious to accommodate requests which are approved by the Governor.

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

Due to the tight timetable to produce the FY 15 Supplemental Budget, please note the following due dates which are upcoming in the budget process:

1. By Friday, December 6, 2013, the following must be submitted, reflecting the Governor's final supplemental budget decisions:
 - Updated BJ Summary Tables in eBUDDI or, for the Departments of Education (DOE) and Transportation (DOT) and the University of Hawaii (UH), Excel or other electronic files or hard copies.
 - Two copies of each Budget Narrative, with electronic file(s) transmitted to your B&F analyst.
 - Two copies of Tables P, Q, and R (as updated in eCIP) and Form PAB.
2. By Friday, January 17, 2014, updated BJ Details in eBUDDI or, for DOE, DOT and UH, Excel or other electronic files.

Additional information regarding the above submission requirements may be found in Finance Memorandum No. 13-08, Supplemental Budget Policies and Guidelines for Fiscal Biennium 2013-15.

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

Attachment(s)

Date Prepared/Revised:

FY 15 SUPPLEMENTAL BUDGET

DEPARTMENT SUMMARY OF REBUTTAL REQUESTS FOR GOVERNOR'S APPEAL - CIP
 DEPARTMENT OF

Dept Pri	Act/Yr	Item No.	Proj No.	Project Title	B&F's Final Recommendation		Addtl Amount Requested (Dept's Appeal)		COMMENTS	
					MOF	FY 14	FY 15	FY 14		FY 15
					TOTAL					
					BY MOF					
				General Fund						
				Special Funds						
				General Obligation Bonds						
				Reimbursable GO Bonds						
				Revenue Bonds						
				Federal Funds						
				Other Federal Funds						
				Private Contributions						
				County Funds						
				Trust Funds						
				Interdepartmental Transfers						
				Federal Stimulus Funds						
				Revolving Funds						
				Other Funds						
				TOTAL						

Request Category:
 C Completion of Ongoing CIP
 E Energy Efficiency
 HS Health, Safety, Court Mandates
 M Major R&M of Existing Facilities
 ND New Day Initiatives
 O Other
 T Trade-off (Offset by Lapse)

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF AGRICULTURE

MOF	FY 14			FY 15		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	177.68	8.00	14,392,759	177.68	8.00	13,460,801
B	127.82	1.25	17,139,106	127.82	1.25	17,287,596
N	2.00	9.00	1,833,517	2.00	9.00	1,833,517
P						
R						
S						
T			812,962			812,962
U			44,270			44,270
W	15.50	21.00	11,680,519	15.50	21.00	11,680,519
X						
V						
TOTAL	323.00	39.25	45,903,133	323.00	39.25	45,119,685

Current Services Operating Budget Ceilings by MOF

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14			FY 15			B&F Final Recommendation			
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
TRADE-OFF/TRANSFERS:														
TO	AGR 846/EE		1	Trade-off Personnel costs for other current expenses										
TO	AGR 846/EE		1	Trade-off Personnel costs for other current expenses										(661,976)
														661,976

TOTAL TRADE-OFF/TRANSFERS:

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

- By MOF
- General A
- Special B
- Federal Funds N

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

OTHER REQUESTS:											
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
O	AGR 846/EE	1		Transfer posns (8.00) from Pesticides Use revolving fund to general funds;	A	8.00		469,080	8.00		469,080
O	AGR 846/EE	1		Transfer posns (8.00) from Pesticides Use revolving fund to general funds;	W	(8.00)			(8.00)		
ND/R	AGR 846/EE	2		Additional general fund positions (11.00) for Pesticides program	A	11.00		576,414	5.00		114,950
ND	AGR 101 GA	3		Supplement Agricultural Loan Revolving Fund	A			2,000,000			2,000,000
O	AGR 192 AA	4		Request Pests Tech Position and Other Current Expenses	A	1.00		127,295			78,000
O	AGR 141 HA	5		Equipment for Molokai Irrigation System	A			265,000			
O	AGR 141 HA	5		Equipment for Molokai Irrigation System	W						265,000
O	AGR 161/KA	6		Increase general fund supplement for ADC Revolving Fund	A			200,000			
O	AGR 161/KA	7		Increase revolving fund ceiling	W			220,000			420,000
O	AGR 171 BE	8		Funds for NASDA Conference	A			40,000			40,000
ND/R	AGR 122 EC	9		Additional positions and other current expenses	A	6.00		323,592			
O	AGR 132 DC	10		Change status of positions from temp to perm	A	8.00	(8.00)				
O	AGR 132 DC	11		Establish ceiling for vacation transfers	U			410,000			410,000
O	AGR 141 HA	11		Establish Secretary III position	B	1.00		49,929	1.00		24,937
O	AGR 122/EB			Change MOF from N to P	N			(262,420)			(262,420)
O	AGR 122/EC			Change MOF from N to P	N			262,420			262,420
O	AGR 122/EC			Change MOF from N to P	N		(5.00)	(407,460)		(5.00)	(407,460)
O	AGR 132/DC			Change MOF from N to P	N		5.00	407,460		5.00	407,460
O	AGR 132/DC			Change MOF from N to P	N		(1.00)	(278,288)		(1.00)	(278,288)
O	AGR 132/DD			Change MOF from N to P	N		1.00	278,288		1.00	278,288
O	AGR 132/DD			Change MOF from N to P	N		(1.00)	(99,230)		(1.00)	(99,230)
O	AGR 151/BB			Change MOF from N to P	N		1.00	99,230		1.00	99,230
O	AGR 151/BB			Change MOF from N to P	N		(1.00)	(77,424)		(1.00)	(77,424)
O	AGR 153/CD			Delete Federal Fund ceiling	N			(46,134)			(46,134)

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		AGR 846/EE		Delete Federal Funded position	N			(42,132)						(1.00)		(42,132)
O		AGR 846/EE		Change MOF from N to P	N			(433,429)						(2.00)		(433,429)
		AGR 846/EE		Change MOF from N to P	P			433,429						2.00		433,429
		AGR TBD		Establish agricultural development & food security program	A			1,000,000								1,000,000
		AGR TBD		Expand/improve branding & labeling programs for locally grown foods	A			250,000								250,000
		AGR TBD		Market research & agricultural statistics	A			250,000						1.00		250,000
		AGR TBD		Assistant extension agent for Maui	A			76,000						1.00		76,000

TOTAL OTHER REQUESTS:

	FTE (P)	FTE (T)	\$ Amount
By MOF			
General	-	-	6,169,044
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-
TOTAL	27.00	(9.00)	6,169,044

	FTE (P)	FTE (T)	\$ Amount
General	-	-	5,577,381
Special	-	-	49,929
Federal Funds	-	-	(1,646,517)
Other Federal Funds	-	-	1,558,251
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental	-	-	410,000
Revolving	-	-	220,000
Other	-	-	-
Federal Stimulus Funds	-	-	-
TOTAL	23.00	(8.00)	4,276,030

TOTAL REQUESTS:

	FTE (P)	FTE (T)	\$ Amount
By MOF			
General	-	-	5,577,381
Special	-	-	49,929
Federal Funds	-	-	(1,646,517)
Other Federal Funds	-	-	1,558,251
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental	-	-	410,000
Revolving	-	-	220,000
Other	-	-	-
Federal Stimulus Funds	-	-	-
TOTAL	27.00	(9.00)	6,169,044

	FTE (P)	FTE (T)	\$ Amount
General	-	-	4,276,030
Special	-	-	24,937
Federal Funds	-	-	(1,646,517)
Other Federal Funds	-	-	1,558,251
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental	-	-	410,000
Revolving	-	-	685,000
Other	-	-	-
Federal Stimulus Funds	-	-	-
TOTAL	16.00	(9.00)	5,309,701

GRAND TOTAL - CEILING + TOTAL REQUESTS

	FTE (P)	FTE (T)	\$ Amount
General	177.68	8.00	14,392,759
Special	127.82	1.25	17,139,106
Federal Funds	2.00	9.00	1,833,517
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental	-	-	410,000
Revolving	-	-	220,000
Other	-	-	-
Federal Stimulus Funds	-	-	-
TOTAL	323.00	39.25	45,903,133

	FTE (P)	FTE (T)	\$ Amount
General	200.68	8.00	14,392,759
Special	128.82	1.25	17,139,106
Federal Funds	2.00	9.00	1,833,517
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental	-	-	410,000
Revolving	-	-	685,000
Other	-	-	-
Federal Stimulus Funds	-	-	-
TOTAL	339.00	30.25	45,903,133

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

Req Cat	B&F Code	Prog ID/Org	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
FS		Federal Sequestration			Trust	-	-	812,962	-	-	812,962	-	-	-	-	-	812,962
CA		Continuation of Specific Apprms		Inter-departmental Transfers	U	-	-	44,270	-	-	44,270	-	-	-	-	-	44,270
ND		New Day Initiatives		Revolving	W	15.50	21.00	11,680,519	7.50	21.00	11,900,519	15.50	21.00	11,680,519	7.50	21.00	12,365,519
O		Other		Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

**FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF AGRICULTURE**

PART A: PROPOSED LAPSES						Amount			B&F FINAL RECOMMENDATION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15	
	177/02	A-4E	200302	Kekaha Drainage & Irrigation System, Kauai	C		3,000,000		3,000,000	
	91/99	A-5	HA0001	Drainage Improvements, Waimanalo Irrigation System, Oahu	C		162,000		162,000	
	91/99	A-5	HA0001	Drainage Improvements, Waimanalo Irrigation System, Oahu	N		64,000		64,000	
	281/00	A-5	HA0001	Drainage Improvements, Waimanalo Irrigation System, Oahu	C		27,000		27,000	
	162/09	A-6	200402	Molokai Irrigation System Improvements, Molokai	C		496,000		496,000	
	12/164	A-7	200402	Molokai Irrigation System Improvements, Molokai	C		1,149,000		1,149,000	
TOTAL						-	4,898,000	-	4,898,000	

TOTAL

BY MOF

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	4,834,000	-	4,834,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	64,000	-	64,000
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		-	4,898,000	-	4,898,000

PART B: NEW REQUESTS							B&F FINAL RECOMMENDATION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
M	1	AGR141	201301	Renovation of the Hawaii Department of Agriculture's South King Street Offices, Oahu	C		4,000,000		-
T	2	AGR141	200402	Molokai Irrigation System Improvements, Molokai	C		4,500,000		4,500,000
E	3	AGR141	201303	Hawaii Department of Agriculture, Agricultural Facility Improvements, Statewide	C		600,000		-
E	4	AGR141	P11011	Hawaii Livestock Slaughterhouse, Oahu	C		150,000		
T	5	AGR141	201101	Kahuku Agricultural Park Miscellaneous Improvements, Oahu	C		250,000		250,000
T	6	AGR141	980002	Lower Hamakua Ditch Watershed Project, Hawaii	C		500,000		500,000
O	7	AGR141	201304	Waimea Homestead Community Agricultural Park, Hawaii	C		3,500,000		500,000
O	8	AGR122	151221	Biocontrol Containment Facility, Oahu	C		500,000		
O	9	AGR161	151611	Agricultural Lands, Oahu	C		20,000,000		40,000,000
TOTAL - NEW REQUESTS							34,000,000		45,750,000

BY MOF

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	34,000,000	-	45,750,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		-	34,000,000	-	45,750,000

Request Category:	
C	Completion of Ongoing CIP
E	Energy Efficiency
HS	Health, Safety, Court Mandates
M	Major R&M of Existing Facilities
ND	New Day Initiatives
O	Other
T	Trade-off (Offset by Lapse)

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

TOTAL REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount
A General	-	(2.00)	4,066,945
B Special	17.50	(2.00)	3,495,142
N Federal Funds	2.00	-	570,803
P Federal Funds	-	-	-
R Private	-	-	-
S County	-	-	-
T Trust	-	-	-
U Inter-departmental Transfer	-	-	-
W Revolving	-	-	-
X Other	-	-	-
V Federal Stimulus Funds	-	-	-

GRAND TOTAL = CEILING + TOTAL REQUESTS

By MOF	FTE (P)	FTE (T)	\$ Amount
A General	707.00	18.44	201,967,776
B Special	550.50	11.44	92,444,939
N Federal Funds	62.00	3.00	24,035,591
P Federal Funds	5.50	1.00	8,780,650
R Private	-	-	-
S County	-	-	-
T Trust	-	-	-
U Inter-departmental Transfers	5.00	1.00	4,740,925
W Revolving	35.00	-	37,543,171
X Other	49.00	-	37,994,793
V Federal Stimulus Funds	-	-	-
Total	707.00	18.44	201,967,776

Request Category Legend:
FE Fixed Cost/Entitlement
HS Health, Safety, Court Mandates
TO Trade-Off/Transfer
RR Restoration of Legislative Reductions
FS Federal Sequestration
CA Continuation of Specific Apprns
ND New Day Initiatives
O Other

By MOF	FTE (P)	FTE (T)	\$ Amount
A General	550.50	11.44	92,444,939
B Special	62.00	3.00	24,035,591
N Federal Funds	5.50	1.00	8,780,650
P Federal Funds	-	-	-
R Private	-	-	-
S County	-	-	-
T Trust	-	-	-
U Inter-departmental Transfers	5.00	1.00	4,740,925
W Revolving	35.00	-	37,543,171
X Other	49.00	-	37,994,793
V Federal Stimulus Funds	-	-	-
Total	550.50	11.44	92,444,939

By MOF	FTE (P)	FTE (T)	\$ Amount
A General	707.00	18.44	201,967,776
B Special	550.50	11.94	91,186,218
N Federal Funds	62.00	3.00	24,117,172
P Federal Funds	5.50	1.00	8,780,650
R Private	-	-	-
S County	-	-	-
T Trust	-	-	-
U Inter-departmental Transfers	5.00	1.00	4,740,925
W Revolving	35.00	-	37,543,171
X Other	49.00	-	37,508,122
V Federal Stimulus Funds	-	-	-
Total	707.00	18.44	201,967,776

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

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

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

PART B: NEW REQUESTS				Amount			B&F FINAL RECOMMENDATION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
M	1	AGS221	E109	CIP STAFF COSTS	C		1,307,000		1,307,000
HS, M	2	AGS221	Q101	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PWD, STATEWIDE	C		8,820,000		-
	2	AGS221	Q101	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PWD, STATEWIDE	A				8,820,000
HS, C, M	3	AGS889	Q104	LUMP SUM HEALTH & SAFETY - ALOHA STADIUM	C		3,000,000		3,000,000

M,C, HS,	4	AGS221	CSD05	STATE CAPITOL, REPLACE LINING & CIRC. SYS. IN REFLECTING POOLS & OTHER IMPROVEMENTS	C	-	1,500,000	-	1,500,000
M,O	5	AGS221	V104	LUMP SUM STATE OFFICE BUILDING REMODELING	C		1,000,000		-
	5	AGS221	V104	LUMP SUM STATE OFFICE BUILDING REMODELING	A				1,000,000
M,C, HS,E	6	AGS 221	P104	WASHINGTON PLACE, HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATION, OAHU (GO BOND)	C		4,500,000		5,000,000
		AGS 131	Q102	LUMP SUM HEALTH AND SAFETY, INFORMATION AND COMMUNICATION SERVICES DIVISION, STATEWIDE	C				(6,350,000)
		AGS 131	Q102	LUMP SUM HEALTH AND SAFETY, INFORMATION AND COMMUNICATION SERVICES DIVISION, STATEWIDE	A				6,350,000
		AGS 221	P104	WASHINGTON PLACE, HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATION, OAHU	C				(500,000)
		AGS 221	P104	WASHINGTON PLACE, HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATION, OAHU	A				500,000
		AGS 221	Q101	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE	C				(16,018,000)
		AGS 221	Q101	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE	A				16,018,000
		AGS 221	T102	STATE CAPITOL BLDG, REPLACE UPPER ROOF, OAHU	C				(4,134,000)
		AGS 221	T102	STATE CAPITOL BLDG, REPLACE UPPER ROOF, OAHU	A				4,134,000

	AGS 889	Q104	LUMP SUM HEALTH AND SAFETY, ALOHA STADIUM, OAHU	C			(10,000,000)
	AGS 889	Q104	LUMP SUM HEALTH AND SAFETY, ALOHA STADIUM, OAHU	A			10,000,000

	-	20,127,000	-	20,627,000
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**TOTAL - NEW REQUESTS
BY MOF**

General Fund	A	-	-	-	46,822,000
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	20,127,000	-	(26,195,000)
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		-	20,127,000	-	20,627,000

Request Category:
C Completion of Ongoing CIP
E Energy Efficiency
HS Health, Safety, Court Mandates
M Major R&M of Existing Facilities
ND New Day Initiatives
O Other
T Trade-off (Offset by Lapse)

FY 15 SUPPLEMENTAL 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	323.36	49.16	323.36	49.16
B	22.80	1.80	22.80	1.80
N	1.20	13.25	1.20	13.25
P	157.86	7.81	157.86	7.81
R				
S				
T	0.50	-	0.50	-
U	53.11	71.50	53.11	71.50
W	23.95	1.45	23.95	1.45
X				
V				
TOTAL	582.78	144.97	582.78	144.97

Current Services Operating Budget Ceilings by MOF

Req Cat	B&F Code	Prog ID/Org	Dept Pft	Description	FY 14		FY 15		B&F Final Recommendation	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
T		ATG100AA	1	Other Current Expense adjustment by category						
TOTAL TRADE-OFF/TRANSFERS:										
By MOF										
General										
Special										
Federal Funds										
Other Federal Funds										
Private										
County										
Trust										
Inter-departmental Transfer										
Revolving										
Other										
Federal Stimulus Funds										

TOTAL TRADE-OFF/TRANSFERS:

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

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

Req Cat	B&F Code	Prog ID/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	
OTHER REQUESTS:															
R		ATG100CU	1	Restoration for Debt Collection (2011 Program Review)	A										
O		ATG100	2	Deputy Attorney General pay adjustment	U										
					B										
					N										
					P										
					T										
					U										
					W										
O		ATG100	3	Convert all temporary Deputies to permanent	A										
					B										
					N										
					U										
					W										
O		ATG100	4	Add Deputies to meet client needs	U										
R		ATG100	5	Vacancy savings adjustment	A										
O		ATG100AA	6	Major Litigation Unit	A										
R		ATG100	7	Restore Legal Assistant for litigation purposes	A										
N		ATG100AA	8	Information Technology Manager and IT strategy	A										
H		ATG100	9	Deputy and Legal Clerk for Public Safety	A										
O		ATG100AA	10	Deputy for Department of Health legal issues	A										
R		ATG100AI	11	Funding for Antitrust Deputy	U										
R		ATG100	12	Restore three positions to ASO	T										
O		ATG100	13	Solicitation of Funds for Charitable Purposes expansion	A										
O		ATG100	14	Dues Increases	A										
H		ATG231BA	15	HCJDC - AFIS upgrade (lease financing)	A										
H		ATG231BA	15	HCJDC - AFIS upgrade; Transfer in funds to Lease Financing from Other Current Expenses (Table BK)	A										
H		ATG231BA	15	HCJDC - AFIS upgrade; Transfer out funds from Other Current Expenses to Lease Financing (Table BJ-2)	A										
H		ATG231BC	16	HCJDC - HUIS continuation	A										
O		ATG100CU	17	Legal Assistant for Tax Collections team	P										
H		ATG231BC	18	HCJDC - Federal ceiling adjustments	U										
O		ATG500	19	CSEA - Additional Case Management Staff	P										
H		ATG100AI	20	Three Investigator positions	A										
H		ATG100AI	21	Add one Investigator to SOR Unit	A										
H		ATG100AA	22	DNA Swabbing funding (U to A)	A										
H		ATG100AJ	23	Reallocate Investigators (B to A)	U										
O		ATG100AC	24	Correct MOF for Criminal Justice Planning Specialist	B										
O		ATG500	25	CSEA - Two Trainers and one PMS	A										
O		ATG500	26	CSEA - Staff for Deadbeat Parent Unit	A										
R		ATG500	27	CSEA - Re-establish abolished positions	P										
H		ATG100AA	28	Justice Reinvestment Initiative - County Victim Services Prg.	A										
H		ATG100AA	29	Career Criminal Prosecution, Victim Witness Assistance	A										
H		ATG100AC	30	Hawaii Sex Assault Response & Training Program	A										
H		ATG231BC	31	HCJDC - Replace storage device	A										
H		ATG100AI	32	Investigations - Body Armor	A										
H		ATG100AI	33	Investigations - Polygraph	A										
O		ATG500GB	34	Furniture for Office of Child Support Hearings	A										
O		ATG500	35	CSEA - Fund the cash shortfall in CSEA Trust Fund	P										
O		ATG100AC	36	CPJA - Adjust federal ceilings to tie to Form FF	A										
H		ATG231BC	37	HCJDC - Position for DOE background checks	N										
O		ATG100AA	38	Litigation Fund	U										
O		ATG100AA		Deputy Attorney General for Uniform Information Protection Act	A										

Req Cat	B&F Code	Prog ID/Org	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
TOTAL OTHER REQUESTS:																	
By MOF																	
				General	A	-	-	-	69.87	(21.25)	10,291,956	-	-	-	50.07	(21.25)	5,330,019
				Special	B	-	-	-	1.80	(1.30)	290,564	-	-	-	1.80	(1.30)	290,564
				Federal Funds	N	-	-	-	3.80	(4.00)	(355,002)	-	-	-	3.80	(4.00)	(355,002)
				Other Federal Funds	P	-	-	-	48.08	(2.00)	2,572,948	-	-	-	18.38	-	1,627,641
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	(68,531)	-	-	-	(0.50)	-	(68,531)
				Inter-departmental Transfer	U	-	-	-	48.00	(45.00)	800,714	-	-	-	49.00	(46.00)	547,994
				Revolving	W	-	-	-	0.45	(0.45)	3,447	-	-	-	0.45	(0.45)	3,447
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REQUESTS:						-	-	-	172.00	(74.00)	13,536,096	-	-	-	123.00	(73.00)	7,376,132

TOTAL REQUESTS:						-	-	-	172.00	(74.00)	13,536,096	-	-	-	123.00	(73.00)	7,376,132
By MOF																	
				General	A	-	-	-	69.87	(21.25)	10,291,956	-	-	-	50.07	(21.25)	5,330,019
				Special	B	-	-	-	1.80	(1.30)	290,564	-	-	-	1.80	(1.30)	290,564
				Federal Funds	N	-	-	-	3.80	(4.00)	(355,002)	-	-	-	3.80	(4.00)	(355,002)
				Other Federal Funds	P	-	-	-	48.08	(2.00)	2,572,948	-	-	-	18.38	-	1,627,641
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	(68,531)	-	-	-	(0.50)	-	(68,531)
				Inter-departmental Transfer	U	-	-	-	48.00	(45.00)	800,714	-	-	-	49.00	(46.00)	547,994
				Revolving	W	-	-	-	0.45	(0.45)	3,447	-	-	-	0.45	(0.45)	3,447
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

GRAND TOTAL = CEILING + TOTAL REQUESTS																
582.78	144.97	73,140,520	754.78	70.97	83,061,972	582.78	144.97	73,140,320	705.78	71.97	76,902,008					
323.36	49.16	25,381,893	393.23	27.91	35,523,805	323.36	49.16	25,381,893	373.43	27.91	30,561,868					
22.80	1.80	2,655,226	24.60	0.50	2,945,790	22.80	1.80	2,655,226	24.60	0.50	2,945,790					
1.20	13.25	4,852,075	5.00	9.25	4,497,073	1.20	13.25	4,852,073	5.00	9.25	4,497,073					
157.86	7.81	19,784,550	205.94	5.81	18,893,498	157.86	7.81	19,784,550	176.24	7.81	17,948,191					
0.50	-	-	-	-	-	0.50	-	-	-	-	-					
53.11	71.50	9,035,961	101.11	26.50	9,836,075	53.11	71.50	9,035,961	102.11	25.50	9,583,355					
23.95	1.45	5,209,087	24.40	1.00	5,212,534	23.95	1.45	5,209,087	24.40	1.00	5,212,534					
-	-	-	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-	-					

Request Category Legend:	
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
RR	Restoration of Legislative Reductions
FS	Federal Sequestration
CA	Continuation of Specific Appns
ND	New Day Initiatives
O	Other

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM

Current Services Operating Budget Cancellings by MOF

MOF	FY 14		FY 15	
	FTE (P)	\$ Amount	FTE (P)	\$ Amount
A	79.50	9,074,894	79.50	8,411,939
B	28.50	162,959,591	28.50	162,804,591
N	5.00	7,513,599	5.00	7,100,000
P	-	-	-	-
R	8.25	24,915,950	8.00	25,162,445
S	-	-	-	-
T	-	21,923,698	-	21,923,698
U	33.00	17,572,468	33.00	17,572,468
W	-	-	-	-
X	0.50	151,535	-	-
V	-	-	-	-
TOTAL	146.00	244,111,695	146.00	242,775,141

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14		FY 15		FY 14		FY 15	
					FTE (P)	\$ Amount	FTE (P)	\$ Amount	FTE (P)	\$ Amount	FTE (P)	\$ Amount
TRADE-OFF/TRANSFERS:												
TO		BED 113 TO	1	Transfer from OCE to Pers Svcs - \$168,447								\$168,447
TO		BED 113 TO	1	Transfer from OCE to Pers Svcs - \$168,447								(168,447)
TO		BED 113 XC	2	Transfer from OCE to Pers Svcs - \$7,216								7,216
TO		BED 113 XC	2	Transfer from OCE to Pers Svcs - \$7,216								(7,216)
TOTAL TRADE-OFF/TRANSFERS:												

TOTAL TRADE-OFF/TRANSFERS:

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14 FTE (P)	FY 14 \$ Amount	FY 15 FTE (P)	FY 15 \$ Amount
				None				

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14			FY 15			FY 16									
					MOF	FTE (P)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount							
ND		BED 130 FA	1	Request funds to conduct studies on economic conditions, federal expenditures, tax credits, and labor supply and demand.	A		1,000,000													
ND		BED 130 FA	2	Request funds to upgrade computer hardware and software, subscribe to databases, and website development and data site maintenance.	A		75,000													
CA		BED 145 VC	3	HI Growth Initiative - Second Year	A		14,000,000													
CA		BED 145 VC	3	HI Growth Initiative - Second Year	W		14,000,000													
RR		BED 142 AA	4	Account Clerk III - position and funds (pseudo psn #914006)	A		15,606													
ND		BED 143 TE	5	Lean Innovation Accelerator Challenge Project to Infuse Technology to Other Sectors of the Economy	A		1,500,000													
ND		BED 144 PL	6	Add one Planner position (pseudo #914001) and funds to coordinate activities to implement Sustainability Priority Guidelines enacted as HRS § 226-108 of the Hawaii State Plan. Assist agencies with preparation/update of state functional plans.	A		27,750													
ND		BED 144 PL	7	Add one Planner position (pseudo #914002) and funds to work on transit-oriented development (TOD) to maximize benefits to the State of Hawaii and to conduct special planning projects to address critical issues identified by the Administration and Legislature.	A		27,750													
ND		BED 100 SM	8	Fund Overseas Offices - Taipei and Beijing	A		394,000													
O		BED 105 CI	9	Creative Lab Program	A		150,000													
O		BED 142 AA	10	Info Tech Spec IV (pseudo psn #914008) - position and funds	A		25,656													
RR		BED 142 AA	11	Contract Asst I (pseudo psn #914007) position & funds	A		15,606													
RR		BED 142 AA	12	Personnel Mgmt Spec IV, SR 22 (pseudo psn #914005)	A		21,912													
O		BED 105 CI	13	Film Program - restore funding	A		250,000													
ND		BED 100 SM	14	International Student Attraction Program	A		200,000													
RR		BED 130 FA	15	Request additional funds to make up the shortfalls for 3 filled positions: 10086, 10086, 22407.	A		43,089													
ND		BED 130 FA	16	Establish a new Federal Data Support Branch	A		105,024													
ND		BED 130 FA	17	Request two temporary student intern positions	A		30,000													
O		BED 103 DA	18	Enforcement staff - Addition of one Planner IV (pseudo psn #914003) for enforcement of LUC D&OS	A		21,912													
O		BED 103 DA	19	Archive project	A		33,000													
O		BED 128 OA	20	Add 1 Research Associate position (pseudo psn #914012) and operating funds	A		160,000													
O		BED 105 CI	21	Division Student Intern	A		20,000													
ND		BED 143 TE	22	Technology Center Relocation and Re-establishment	A		2,000,000													
ND		BED 160 HA	23	Computer Hardware and Software Upgrade	A		244,481													
ND		BED 160 HA	23	Computer Hardware and Software Upgrade	B															
ND		BED 160 HA	23	Computer Hardware and Software Upgrade	B															
RR		BED 160 HA	23	Computer Hardware and Software Upgrade	W															
RR		BED 143 TE	24	Restoration of the General Fund Portion of Position #102460	A		31,360													
RR		BED 143 TE	25	Restoration of the General Fund Portion of Position #102275	A		15,000													
O		BED 105 CI	26	EDS IV, SR22 (pseudo psn #914011)	A		20,250													
O		BED 105 CI	27	EDS VI, SR26 (pseudo psn #914010)	A		27,750													
ND		BED 142 AA	28	SBRRB - operating expenses	A		16,000													
O		BED 142 AA	29	Office Asst III for SBRRB (pseudo psn #914004) position and funds	A		14,000													
O		BED 128 OA	30	Additional funds for OA - PISCES	A		2,192,223													
O		BED 120 SI	31	Technical Assistance - Advancement of Renewable Energy, Alternative	B		475,000													
O		BED 120 SI	32	Energy Innovation - Energy Excelsior	B		500,000													
O		BED 120 SI	33	Technical Assistance - Integrated Energy Ecosystem	B		250,000													
O		BED 120 SI	34	Technical Assistance - Self-Help Tools	B		75,000													

OTHER REQUESTS:

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14			FY 15			FY 16									
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount							
O		BED 120 SI	35	Technical Assistance - Energy Efficiency																
O		BED 120 SI	36	Increase Federal Funds (MOF P)			200,000			200,000										
CA		BED 145 VC	37	Appropriate fed funds for Small Business Credit Initiative			12,770,600			12,770,600										
O		BED 160 HF	38	Decrease Federal fund grants			13,168,350			13,168,350										
O		BED 143 TE		Hi Tech Transfer Bridge to Manufacturing			(6,677,735)			(6,677,735)										
O		BED 120 SI		GEMS																
O		BED 1BD		China visa waiver lobbyist																

TOTAL OTHER REQUESTS:

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			

TOTAL REQUESTS:

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			

GRAND TOTAL = CEILING + TOTAL REQUESTS

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			

Request Category Legend:

FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
RR	Restoration of Legislative Reductions
FS	Federal Sequestration
CA	Continuation of Specific Apprns
ND	New Day Initiatives
O	Other

Form S - Supplemental
 Date Prepared/Revised: 11/25/2013
FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM

PART A: PROPOSED LAPSES				Amount			
Dept	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	-
Trust Funds	T	-
Interdepartmental Transfers	U	-
Federal Stimulus Funds	V	-
Revolving Funds	W	-
Other Funds	X	-
TOTAL		-

PART B: NEW REQUESTS				Amount			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15
ND	1	BED143	TE0013	HIGH TECHNOLOGY DEVELOPMENT CORPORATION TECH CENTER, OAHU	C	-	38,750,000
O	2	BED150	KL008	KALAELOA ENTERPRISE ENERGY CORRIDOR, KALAELOA, OAHU	C	-	7,000,000
O	3	BED150	KA012	COMPLETE STREET, KAKAAKO, OAHU	C	-	5,000,000

O	4	BED150	KA011	BROADBAND NETWORK, KAKAAKO, OAHU	C	-	12,000,000	-	-
HS	5	BED107	FTZ014	ELEVATOR REPLACEMENT	C	-	850,000	-	850,000
ND	6	BED160	HFDC04	RENTAL HOUSING TRUST FUND INFUSION, STATEWIDE	C	-	10,000,000	-	5,000,000
ND	7	BED146	NELHA3	NELHA POTABLE WATER WELL	C	-	3,635,000	-	3,635,000
ND	8	BED160	P11003	LOW INCOME HOUSING TAX CREDIT LOANS, STATEWIDE	C	-	7,832,000	-	7,832,000
M	9	BED107	FTZ015	FACILITY IMPROVEMENTS AND ADA RETROFIT, FTZ	C	-	1,200,000	-	1,200,000
ND	10	BED105	CID003	CREATIVE MEDIA/FILM STUDIO FACILITY, STATEWIDE	C	-	750,000	-	750,000
ND	11	BED107	FTZ016	ENERGY EFFICIENCY AUDIT AND IMPROVEMENT IMPLEMENTATION	C	-	800,000	-	-
O	12	BED150	HE001	INFRASTRUCTURE IMPROVEMENTS, HEEIA, OAHU	C	-	500,000	-	500,000
O	13	BED150	HE002	ENVIRONMENT IMPACT STATEMENT, HEEIA, OAHU	C	-	1,500,000	-	-
O	14	BED128	P12011	PISCES HEADQUARTERS AND TEST & CHECKOUT FACILITY ON ISLAND OF HAWAII	C	-	4,000,000	-	-
TOTAL - NEW REQUESTS						-	93,817,000	-	53,767,000

Request Category:	
C	Completion of Ongoing C/P
E	Energy Efficiency
HS	Health, Safety, Court Mandates
M	Major R&M of Existing Facilities
ND	New Day Initiatives
O	Other
T	Trade-off (Offset by Lapse)

BY MOF

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	93,817,000	-	-
Reimbursable GO Bonds	D	-	-	-	53,767,000
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		-	93,817,000	-	53,767,000

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF BUDGET AND FINANCE

		FY 14		FY 15	
		FTE (P)	FTE (T)	FTE (P)	FTE (T)
Current Services Operating Budget Ceilings by MOF					
A	134.75	62.00	2,063,013,657	134.75	82.00
B	62.00	-	13,459,500	62.00	-
N	-	-	61,539	-	-
P	-	-	-	-	-
R	-	-	-	-	-
S	-	-	-	-	-
T	61.00	-	13,434,860	61.00	-
U	1.75	-	2,112,597	1.75	-
W	-	-	93,086	-	-
X	102.00	1.00	11,048,393	102.00	1.00
V	-	-	-	-	-

TOTAL 361.50 63.00 2,093,223,562 361.50 63.00 2,188,189,769

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	FY 14		FY 15		B&F Final Recommendation	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
TRADE-OFF/TRANSFERS:										
TO		BUF 115CA	17	Trade-Off/Transfer Others to Personal Services						(5,525)
TO		BUF 115CA	17	Trade-Off/Transfer Others to Personal Services						5,525
TO		BUF 141FA	18	Trade-Off/Transfer Others to Personal Services						(432,985)
TO		BUF 141FA	18	Trade-Off/Transfer Others to Personal Services						432,985
TO		BUF 901MA	19	Trade-Off/Transfer Others to Equipment						(141,032)
TO		BUF 901MA	19	Trade-Off/Transfer Others to Equipment						141,032
TOTAL TRADE-OFF/TRANSFERS:										
By MOF										
General					-	-	-	-	-	-
Special					-	-	-	-	-	-
Federal Funds					-	-	-	-	-	-
Other Federal Funds					-	-	-	-	-	-
Private					-	-	-	-	-	-
County					-	-	-	-	-	-
Trust					-	-	-	-	-	-
Inter-departmental Transfer					-	-	-	-	-	-
Revolving					-	-	-	-	-	-
Other					-	-	-	-	-	-
Federal Stimulus Funds					-	-	-	-	-	-

Req Cat.	B&F Code	Prog ID/Org	Dept Prt	Description	MOF	FY14			FY15			FY16				
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																
FE		BUF 721ST	1	Adjust funds for principal and interest payments on debt service for the State (other than the DOE & UH)	A		(13,592,272)									
FE		BUF 725LE	1	Adjust funds for principal and interest payments on debt service for the DOE	A		(11,721,259)								2,428,616	
FE		BUF 728HE	1	Adjust funds for principal and interest payments on debt services for the UH	A		(4,338,022)								2,094,310	
FE		BUF 741ST	1	Adjust funds for Pension Accumulation & Social Security/Medicare payment for the State (other than the DOE & UH)	A		16,196,249								775,102	
FE		BUF 745LE	1	Adjust funds for Pension Accumulation & Social Security/Medicare for the DOE	A		(2,113,058)								16,062,069	
FE		BUF 748HE	1	Adjust funds for Pension Accumulation & Social Security/Medicare for the UH	A		1,102,165								(884,658)	
FE		BUF 761ST	1	Adjust funds for Health Benefits payments for actives and retirees for the State (other than the DOE & UH)	A		(12,368,305)								115,448	
FE		BUF 765LE	1	Adjust funds for Health Benefits payments for actives and retirees for the DOE	A		(22,487,905)								(18,955,137)	
FE		BUF 769HE	1	Adjust funds for Health Benefits payments for actives and retirees for the UH	A		(4,095,229)								(26,607,096)	
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:							(53,417,636)								(31,662,176)	
By MOF																
General						-	(53,417,636)	-	-	-	-	-	-	-	-	(31,662,176)
Special						-	-	-	-	-	-	-	-	-	-	-
Federal Funds						-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds						-	-	-	-	-	-	-	-	-	-	-
Private						-	-	-	-	-	-	-	-	-	-	-
County						-	-	-	-	-	-	-	-	-	-	-
Trust						-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer						-	-	-	-	-	-	-	-	-	-	-
Revolving						-	-	-	-	-	-	-	-	-	-	-
Other						-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds						-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
OTHER REQUESTS:																	
O		BUF 115CA	2	Add 1.00 permanent Investor Relations position and funds for FAD	A				1.00		30,254				1.00		30,254
O		BUF 143EU	3	Add 1.00 permanent Investment Officer position and funds for the EUTF	T				1.00		73,960				1.00		73,960
O		BUF 101BA	4	Add funds for Personal Services for overtime expenses	A						50,000						50,000
O		BUF 101AA	5	Add 1.00 permanent Account Clerk III position and funds for ARO Fiscal	A				1.00		19,916				1.00		19,916
O		BUF 101 AA	6	Add 2.00 permanent Information Technology Specialist IV and funds for ARO	A				2.00		65,016				2.00		65,016
O		BUF 115CA	7	Add funds for Personal Services to reflect correct 'U' fund ceiling amounts for salary & fringe benefits.	U			3,000									3,000
O		BUF 143EU	8	Add funds for Other Current Expenses and Equipment for encryption software and maintenance of the Benefits Administration System	T						90,000						90,000
O		BUF 143EU	9	Add 1.00 permanent Health Mgt Proj Coord & 1.00 permanent Medical Data Analyst positions and funds for the EUTF	T				2.00		81,738				1.00		41,156
O		BUF 143EU	10	Add 2.00 permanent Account Clerks and 1.00 permanent Account positions and funds for the EUTF	T				3.00		87,294				3.00		87,294
O		BUF 143EU	11	Add 1.00 permanent Member Services Clerk position and funds for the EUTF	T				1.00		23,445				1.00		23,445
O		BUF 143EU	12	Add funds for Other Current Expenses for additional office space rental expenses	T						57,120						57,120
O		BUF 901MA	13	Add funds for Other Current Expenses for the Administrative Assessment per Section 36-30, HRS	B						152,508						152,508
O		BUF 901MA	14	Add funds for Other Current Expenses to transfer to the Division of Consumer Advocacy for consultant services	B						749,714						749,714
O		BUF 115CA	15	Add funds to transfer the interest earned on the Emergency and Budget Reserve Fund (EBRF) from the general fund to the EBRF	A						434,262						434,262
O		BUF 101BA	16	Add funds for Collective Bargaining costs for BU11	A			266,136									266,136
O		BUF 101BA	16	Add funds for Collective Bargaining costs for BU11	B			582,684									582,684
								851,820			3,774,444						851,820
									11.00						10.00		

TOTAL OTHER REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	851,820
Special	-	-	266,136
Federal Funds	-	-	582,684
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	413,557
Revolving	-	-	6,000
Other	-	-	-
Federal Stimulus Funds	-	-	-
Total	10.00	11.00	3,774,444

TOTAL REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	(52,565,816)
Special	-	-	(53,151,500)
Federal Funds	-	-	582,684
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	413,557
Revolving	-	-	6,000
Other	-	-	-
Federal Stimulus Funds	-	-	-
Total	10.00	11.00	(27,887,732)

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 = CEILING + TOTAL REQUESTS						361.50	63.00	2,040,657,766	372.50	63.00	2,160,302,037	371.50	63.00	2,040,657,766

By MOF

Request Category Legend:	A	134.75	62.00	1,999,862,157	138.75	62.00	2,111,412,590	134.75	62.00	1,999,862,157	138.75	62.00	2,111,412,590
FE Fixed Cost/Entitlement	General	62.00	-	14,042,184	62.00	-	19,752,103	62.00	-	14,042,184	62.00	-	19,752,103
HS Health, Safety, Court Mandates	Special	-	-	61,539	-	-	61,539	-	-	61,539	-	-	61,539
TO Trade-Off/Transfer	Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
RR Restoration of Legislative Reductions	Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
FS Federal Sequestration	Private	-	-	-	-	-	-	-	-	-	-	-	-
CA Continuation of Specific Apprns	County	61.00	-	13,434,860	68.00	-	13,590,678	61.00	-	13,434,860	67.00	-	13,515,518
ND New Day Initiatives	Trust	1.75	-	2,115,597	1.75	-	4,118,597	1.75	-	2,115,597	1.75	-	4,118,597
O Other	Inter-departmental Transfers	-	-	93,036	-	-	110,567	-	-	93,036	-	-	110,567
	Revolving	102.00	1.00	11,048,393	102.00	1.00	11,253,963	102.00	1.00	11,048,393	102.00	1.00	11,253,963
	Other	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-

**FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF BUDGET AND FINANCE**

PART A: PROPOSED LAPSES						Amount			B&F RECOMMENDATION	
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15	
				TOTAL BY MOF		-	-	-	-	
				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	-	-	-	-	
				Trust Funds	T	-	-	-	-	
				Interdepartmental Transfers	U	-	-	-	-	
				Federal Stimulus Funds	V	-	-	-	-	
				Revolving Funds	W	-	-	-	-	
				Other Funds	X	-	-	-	-	
				TOTAL		-	-	-	-	

PART B: NEW REQUESTS						Amount			B&F FINAL RECOMMENDATION	
Req Cat	Dept Pri	Proj ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15	
O	BUF	101	00-01	Hawaiian Homelands Trust Fund, Statewide	C		19,383,446		19,383,000	
				TOTAL - NEW REQUESTS BY MOF		-	19,383,446	-	19,383,000	
				General Fund	A	-	-	-	-	
				Special Funds	B	-	-	-	-	
				General Obligation Bonds	C	-	19,383,446	-	19,383,000	
				Reimbursable GO Bonds	D	-	-	-	-	
				Revenue Bonds	E	-	-	-	-	
				Federal Funds	N	-	-	-	-	
				Other Federal Funds	P	-	-	-	-	
				Private Contributions	R	-	-	-	-	
				County Funds	S	-	-	-	-	
				Trust Funds	T	-	-	-	-	
				Interdepartmental Transfers	U	-	-	-	-	
				Federal Stimulus Funds	V	-	-	-	-	
				Revolving Funds	W	-	-	-	-	
				Other Funds	X	-	-	-	-	
				TOTAL		-	19,383,446	-	19,383,000	

Request Category:
 C Completion of Ongoing CIP
 E Energy Efficiency
 HS Health, Safety, Court Mandates
 M Major R&M of Existing Facilities
 ND New Day Initiatives
 O Other
 T Trade-off (Offset by Lapse)

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

Current Services Operating Budget Ceilings by MOF

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A				
B	401.00	32.00	401.00	32.00
N				
P	-	4.00	-	4.00
R				
S				
T	8.00	3.00	8.00	3.00
U				
W				
X				
V				
TOTAL	409.00	39.00	409.00	39.00

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

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	FY 14 FTE (P)	FY 14 FTE (T)	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 \$ Amount
				NONE.					

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

By MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 15 FTE (P)	FY 15 FTE (T)
General	-	-	-	-
Special	-	-	-	-
Federal Funds	-	-	-	-
Other Federal Funds	-	-	-	-
Private	-	-	-	-
County	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
				Trust	T	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-

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		
OTHER REQUESTS:																
O	CCA103/HA	1		Increase other current expenses for consultant services for the Division of Consumer Advocacy (DCA) (CCA103/HA)	B											
O	CCA104/BA	2		Increase Mortgage Loan Recovery Fund for other current expenses for the Division of Financial Institutions (CCA104/BA)	T											
CA	CCA107/IA	3		Add 1.00 filled and 1.00 new positions and funds for the Hawaii Post-secondary Education Authorization Program established by Act 180, SLH 2013	A				2.00	95,045				2.00	95,045	
CA	CCA107/IA	3		Add funds for the Hawaii Post-secondary Education Authorization Program established by Act 180, SLH 2013	B					128,892					128,892	
O	CCA102/FA	4		Add Staff Attorney position and trade off/transfer funds to assist with telecom reform, broadband deployment, and cable regulation for the Cable Television Division (CCA102/FA)	B				1.00	-				1.00	-	
O	CCA106/EA	5		Convert filled positions and funds to support the Hawaii Health Connector System for the Insurance Regulatory Division (IRD) (CCA106/EA)	B				6.00	481,124					-	
ND	CCA103/HA	6		Add position and funds to support Clean Energy Initiatives for DCA Legal Branch	B				1.00	49,714				1.00	49,714	
ND	CCA 191/AI	7		Add funds for Information Systems and Communication Office (ISCO) to update email system to cloud based architecture	B					175,000					175,000	
O	CCA102/FA	8		Add funds for inter-departmental transfer to the Department of Labor and Industrial Relations for Capital Improvement Program Grant to Hawaii Public Television Foundation	T					2,000,000					2,000,000	
O	CCA106/EA	9		Add position and trade off/transfer funds for the IRD Captive Insurance Branch	B				1.00	-					-	
O	CCA105/GA	10		Convert temporary Administrative Assistant positions to permanent for the Professional and Vocational Licensing Division	B				2.00	(2,000)				2.00	(2,000)	
TOTAL OTHER REQUESTS:									13.00	(2,000)	3,799,715			6.00	(2,000)	3,258,591

TOTAL OTHER REQUESTS:

By MOF	General	A	-	-	95,045	-	-	2.00	-	-	-	-	2.00	-	95,045
	Special	B	-	-	-	-	-	11.00	(2,000)	1,594,670	-	-	4.00	(2,000)	1,053,546
	Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T	-	-	-	-	-	-	-	2,110,000	-	-	-	-	2,110,000
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL REQUESTS:

By MOF	General	A	-	-	95,045	-	-	2.00	-	95,045	-	-	2.00	-	95,045
	Special	B	-	-	-	-	-	11.00	(2,000)	1,594,670	-	-	4.00	(2,000)	1,053,546
	Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T	-	-	-	-	-	-	-	2,110,000	-	-	-	-	2,110,000
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	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)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

Federal Stimulus Funds V

GRAND TOTAL = CEILING + TOTAL REQUESTS

By MOF
 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

409.00	39.00	53,980,835	422.00	37.00	56,779,909	409.00	39.00	53,980,835	415.00	37.00	56,298,785
-	-	-	2.00	-	95,045	-	-	-	2.00	-	95,045
401.00	32.00	50,425,843	412.00	30.00	51,809,872	401.00	32.00	50,425,843	405.00	30.00	51,328,748
-	-	-	-	-	-	-	-	-	-	-	-
-	4.00	1,000,000	-	4.00	250,000	-	4.00	1,000,000	-	4.00	250,000
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
8.00	3.00	2,554,992	8.00	3.00	4,624,992	8.00	3.00	2,554,992	8.00	3.00	4,624,992
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:
 FE Fixed Cost/Entitlement
 HS Health, Safety, Court Mandates
 TO Trade-Off/Transfer
 RR Restoration of Legislative
 Reductions
 FS Federal Sequestration
 CA Continuation of Specific Apprns
 ND New Day Initiatives
 O Other

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF DEFENSE

Current Services Operating Budget Ceilings by MOF

MOF	FTE (P)	FTE (T)	\$ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 \$ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 \$ Amount
A	142.60	61.00	15,159,256	142.60	61.00	15,100,945	142.60	61.00	15,100,945
B									
N	100.65	129.50	39,031,649	100.65	129.50	39,862,329	100.65	129.50	39,862,329
P	-	11.50	59,500,000	-	11.50	56,000,000	-	11.50	56,000,000
R									
S	-	-	464,458	-	-	464,458	-	-	464,458
T									
U	-	2.00	1,403,930	-	2.00	1,403,930	-	2.00	1,403,930
W									
X									
V									

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14			FY 15			B&F Final Recommendation			
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 \$ Amount
TRADE-OFF/TRANSFERS:														
T		DEF 110/AA	1	Receive position from SCD to HLS Office	A	1.00		64,920	1.00		114,252	1.00		114,252
T		DEF 110/AA	1	Receive positions from SCD to HLS Office	N			245,141	4.00		174,454			174,454
T		DEF 110/AA	1	Receive other expenses from SCD to HLS Office	P			35,000,000			35,000,000			35,000,000
T		DEF 110/AD	2	Transfer position to HLS Office from SCD	A	(1.00)		(64,920)	(1.00)		(114,252)	(1.00)		(114,252)
T		DEF 110/AD	2	Transfer position to HLS Office from SCD	N			(245,141)	(4.00)		(174,454)			(174,454)
T		DEF 110/AD	2	Transfer other expenses to HLS Office from SCD	P			(35,000,000)			(35,000,000)			(35,000,000)
T		DEF 110/AA	3	Transfer in positions from HIARNG to Dept Admin	A	2.00		107,000	2.00		107,000	2.00		107,000
T		DEF 110/AB	3	Transfer in positions from HIARNG to Dept Admin	A	(2.00)		(107,000)	(2.00)		(107,000)	(2.00)		(107,000)
T		DEF 110/AB	4	Transfer out positions to Departmental Admin	N			15,258	0.50		15,258	0.50		15,258
T		DEF 110/AA		Transfer in position from Departmental Admin to HIARNG	N									(15,258)
TOTAL						243.25	204.00	115,558,293	243.25	204.00	111,551,662			

TOTAL TRADE-OFF/TRANSFERS:
By MOF
General
Special
Federal Funds
Other Federal Funds
Private
County
Trust
Inter-departmental
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
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:														
TOTAL ALLOWABLE NON-DISCR EXP						-	-	-	-	-	-	-	-	-
By MOF														
General														
Special														
Federal Funds														
Other Federal Funds														
Private														
County														
Trust														
Inter-departmental Transfer														
Revolving														
Other														
Federal Stimulus Funds														

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
H/S		DEF110/AA	1	Homeland Security Office	P	-	-	-	2.00	-	160,000	-	-	-
H/S		DEF110/AA	1	Homeland Security Office	N	-	-	-	-	-	500,000	-	-	160,000
O		DEF110/AD	2	Joint Emergency Management Center	A	-	-	-	0.75	-	665,606	-	-	200,000
O		DEF110/AC	3	Facility Requirements for Jt Base Pearl Harbor Hickam	N	-	-	-	2.25	-	1,996,617	-	-	636,013
O		DEF110/AB	4	Facility Requirements for Jt Base Pearl Harbor Hickam	N	-	-	-	1.00	-	629,295	-	-	1,924,698
O		DEF110/AB	4	Electricity Requirements for Kalaheo Facilities	N	-	-	-	1.00	-	967,083	-	-	629,295
O		DEF110/AA	5	Electricity Requirements for Kalaheo Facilities	N	-	-	-	1.00	-	383,852	-	-	967,083
O		DEF110/AA	6	State Engineering & Facilities Maintenance Requirements	A	-	-	-	1.00	-	53,352	-	-	110,150
R		DEF110/AA	7	State Personnel Office Staffing	A	-	-	-	2.00	(2.00)	27,457	-	-	26,676
O		DEF110/AD	8	Restoration of Travel Funds	A	-	-	-	0.50	-	13,350	-	-	15,000
R		DEF110/AD	9	Civil Defense Staff - Conversion	A	-	-	-	0.50	-	13,350	-	-	-
R		DEF110/AD	9	Civil Defense Staff - Restore	N	-	-	-	0.50	-	13,350	-	-	-
H/S		DEF110/AB	10	Hawaii Nat'l Guard Jt Operating Center SAD	A	-	-	-	5.00	2.00	207,594	-	-	100,000
O		DEF110/AB	11	Positions Request to Support Federal Mail Distribution Svcs	N	-	-	-	-	-	75,849	-	-	75,849
O		DEF110/AB	11	Positions Request to Support Federal Mail Distribution Svcs	P	-	-	-	-	-	170,000	-	-	-
H/S		DEF110/AB	12	HING Jt Operating Cir Watch/Common Operating Picture	A	-	-	-	0.25	-	19,120	-	-	-
O		DEF110/AC	13	HANG Royal Guard Ceremonial Costs	A	-	-	-	(1.75)	-	(46,494)	-	-	-
T		DEF110/AA	5	Housekeeping Adjustments	A	-	-	-	-	-	-	-	-	-
T		DEF110/AA	5	Housekeeping Adjustments	N	-	-	-	-	-	-	-	-	-
O		DEF110/AA		Eliminate county funding, no longer applicable	S	-	-	-	-	-	-	-	-	(31,236)
O		DEF110/AA		Eliminate interdepartmental funding, no longer applicable	U	-	-	-	-	-	-	-	-	(464,458)
O		DEF110/AA		Home Land Security grants (see transfer from SCD to Dept Admin) - Conversion of mof P to mof N (Major Recurring)	P	-	-	-	-	-	-	-	-	(103,930)
		DEF110/AA		Home Land Security grants (see transfer from SCD to Dept Admin) - Conversion of mof P to mof N (Major Recurring)	N	-	-	-	-	-	-	-	-	(35,000,000)
		DEF110/AA		Home Land Security grants (see transfer from SCD to Dept Admin) - Conversion of mof P to mof N (Major Recurring)	A	-	-	-	-	-	-	-	-	35,000,000
		DEF114/NC		Youth Challenge Academy, Keaukaha Military Reserve, Hawaii (equipment for facility upgrade)	A	-	-	-	-	-	-	-	-	104,000

TOTAL OTHER REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	13.50	-	5,816,031
Special	10.50	(2.00)	2,649,626
Federal Funds	1.00	2.00	3,006,405
Other Federal Funds	2.00	-	160,000
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-
Total	8.00	(2.00)	4,349,140

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

TOTAL 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 = CEILING + TOTAL REQUESTS

By MOF													
General	A	243.25	204.00	115,558,293	257.25	204.00	117,382,951	243.25	204.00	115,558,293	251.25	202.00	115,900,802
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	142.60	61.00	15,158,256	153.10	59.00	17,750,571	142.60	61.00	15,158,256	147.35	59.00	16,922,079
Other Federal Funds	P	100.65	129.50	39,031,649	102.15	131.50	42,903,992	100.65	129.50	39,031,649	103.90	132.50	77,902,874
Private	R	-	11.50	59,500,000	2.00	11.50	56,160,000	-	11.50	59,500,000	-	10.50	21,073,849
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers	U	-	2.00	1,403,930	-	2.00	103,930	-	2.00	1,403,930	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
RR	Restoration of Legislative Reductions
FS	Federal Sequestration
CA	Continuation of Specific Apprns
ND	New Day Initiatives
O	Other

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF DEFENSE

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

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

PART B: NEW REQUESTS						B&F FINAL RECOMMENDATION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
	1	DEF110	A46	HEALTH AND SAFETY REQUIREMENTS FOR BIRKHIRMER TUNNEL AND SUPPORT FACILITIES, OAHU	C	-	600,000		600,000
	2	DEF110	AD2071	ENERGY SAVINGS IMPROVEMENTS AND RENEWABLE ENERGY PROJECTS, STATEWIDE	C	-	2,676,000		2,676,000
	2	DEF110	AD2071	ENERGY SAVINGS IMPROVEMENTS AND RENEWABLE ENERGY PROJECTS, STATEWIDE	N	-	7,826,000		7,826,000
	3	DEF114	P99035	YOUTH CHALLENGE ACADEMY UPGRADE & IMPRVMENTS, KEAUKAHA MILITARY RESERVATION, HAWAII	C	-	2,750,000		2,700,000
	4	DEF112	OV1501	NON-POTABLE WELL FOR WEST HAWAII VETERANS CEMETERY, HAWAII	C	-	210,000		210,000

PART B: NEW REQUESTS										B&F FINAL RECOMMENDATION	
Req Cat	Dept Pri	Proj ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15	FY 14	FY 15
	4	DEF112	OV1501	NON-POTABLE WELL FOR WEST HAWAII VETERANS CEMETERY, HAWAII	N	-	1,400,000	-	1,400,000		1,400,000
	5	DEF110	DD1501	DIAMOND HEAD CRATER, REPLACE SEWERAGE PUMP STATION	C	-	230,000	-	230,000		-
	6	DEF114	YC1501	YOUTH CHALLENGE ACADEMY, BUILDING 32 REPAIR AND IMPROVEMENTS, KALAELOA, OAHU	C	-	350,000	-	350,000		340,000
	7	DEF110	DD1502	DIAMOND HEAD CRATER, REPAIR TUNNEL SHOT-CRETE FINISH	C	-	700,000	-	700,000		700,000
	8	DEF110	P98134	UPGRADE AND IMPROVEMENTS TO NATIONAL GUARD FACILITIES, STATEWIDE	C		-		-		-
	8	DEF110	P98134	UPGRADE AND IMPROVEMENTS TO NATIONAL GUARD FACILITIES, STATEWIDE	N		-		-		-
	8	DEF110	P98134	UPGRADE AND IMPROVEMENTS TO NATIONAL GUARD FACILITIES, STATEWIDE	C		1,700,000		1,700,000		1,700,000
	8	DEF110	P98134	UPGRADE AND IMPROVEMENTS TO NATIONAL GUARD FACILITIES, STATEWIDE	N		1,700,000		1,700,000		1,700,000
	9	DEF112	OV1502	HAWAII STATE VETERANS CEMETERY UPGRADES AND IMPROVEMENTS	C	-	500,000	-	500,000		500,000
	9	DEF112	OV1502	HAWAII STATE VETERANS CEMETERY UPGRADES AND IMPROVEMENTS	N	-	5,854,000	-	5,854,000		5,854,000
	10	DEF110	A45	AMERICANS WITH DISABILITIES ACT (ADA) AND INFRASTRUCTURE IMPROVEMENTS, STATEWIDE	C	-	300,000	-	300,000		300,000
	10	DEF110	A45	AMERICANS WITH DISABILITIES ACT (ADA) AND INFRASTRUCTURE IMPROVEMENTS, STATEWIDE	N	-	300,000	-	300,000		300,000
	11	DEF110	P12100	LUMP SUM CIP - DEPARTMENT OF DEFENSE FACILITIES, INFRASTRUCTURE, AND DEVICES, STW	C	-	3,000,000	-	3,000,000		2,000,000
	12	DEF110	A42	MINOR MILITARY CONSTRUCTION AND RENOVATIONS AT ARMY GUARD FACILITIES, OAHU	C	-	3,005,000	-	3,005,000		-
	12	DEF110	A42	MINOR MILITARY CONSTRUCTION AND RENOVATIONS AT ARMY GUARD FACILITIES, OAHU	N	-	3,005,000	-	3,005,000		-
	13	DEF112	OV1503	VETERANS CEMETERY IMPROVEMENTS, STATEWIDE	C	-	200,000	-	200,000		-

PART B: NEW REQUESTS						B&F FINAL RECOMMENDATION	
Req Cat	Dept Pri	Proj ID	Proj No.	Project Title	MOF	FY 14	FY 15
		DEF 110	A0201	RETROFIT PUBLIC BUILDING WITH HURRICANE PROTECTIVE MEASURES, STATEWIDE (Act.134 SLH 2013)	C		
		DEF 110	A0201	RETROFIT PUBLIC BUILDING WITH HURRICANE PROTECTIVE MEASURES, STATEWIDE (Act.134 SLH 2013)	A		2,000,000
TOTAL - NEW REQUESTS							36,306,000
BY MOF							28,806,000

Request Category:
 C Completion of Ongoing CIP
 E Energy Efficiency
 HS Health, Safety, Court Mandates
 M Major R&M of Existing Facilities
 ND New Day Initiatives
 O Other
 T Trade-off (Offset by Lapse)

General Fund	A	-	2,000,000
Special Funds	B	-	-
General Obligation Bonds	C	-	9,726,000
Reimbursable GO Bonds	D	-	-
Revenue Bonds	E	-	-
Federal Funds	N	-	17,080,000
Other Federal Funds	P	-	20,085,000
Private Contributions	R	-	-
County Funds	S	-	-
Trust Funds	T	-	-
Interdepartmental Transfers	U	-	-
Federal Stimulus Funds	V	-	-
Revolving Funds	W	-	-
Other Funds	X	-	-
TOTAL		-	36,306,000
		-	28,806,000

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF EDUCATION

Current Services Operating Budget Ceilings by MOF

MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 \$ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 \$ Amount
A	19,224.47	1,984.55	1,400,040,614	19,224.47	1,984.55	1,367,369,920
B	737.50	6.00	55,959,324	737.50	6.00	55,959,324
N	5.00	147.50	241,262,580	5.00	147.50	238,651,324
P	-	3.00	17,988,189	-	3.00	17,343,500
R	-	-	-	-	-	-
S	-	-	24,290,000	-	-	24,290,000
T	-	-	10,545,605	-	-	10,545,605
U	8.00	2.00	28,834,438	8.00	2.00	28,834,438
W	-	-	-	-	-	-
X	-	-	-	-	-	-
V	-	-	-	-	-	-

TOTAL 19,974.97 2,143.05 1,778,920,730 19,974.97 2,143.05 1,737,994,111

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14			FY 15			B&F Final Recommendation			
					MOF	FTE (P)	FTE (T)	\$ Amount	MOF	FTE (P)	FTE (T)	\$ Amount	FY 14 FTE (P)	FY 14 FTE (T)
TRADE-OFF/TRANSFERS:														
TO		EDN 100/CB	1	Request to transfer 2.0 permanent FTEs from EDN 100/CB to EDN 200/GD to provide administrative support to facilitate school improvement efforts through the accreditation process.	A	(2.00)								
TO		EDN 200/GD	1	Request to transfer 2.0 permanent FTEs from EDN 100/CB to EDN 200/GD to provide administrative support to facilitate school improvement efforts through the accreditation process.	A	2.00								
TO		EDN 300/KO	1	Request to transfer 1.0 permanent FTE from the Office of Human Resources (EDN 300/KO) to Office of Information Technology Services (EDN 300/LA) to ensure the successful implementation of IT solutions, infrastructure upgrades and replacements.	A	(1.00)								
TO		EDN 300/LA	1	Request to transfer 1.0 permanent FTE from the Office of Human Resources (EDN 300/KO) to Office of Information Technology Services (EDN 300/LA) to ensure the successful implementation of IT solutions, infrastructure upgrades and replacements.	A	1.00								

TOTAL TRADE-OFF/TRANSFERS:

By MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 \$ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 \$ 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	Dept Pri	Description	MOF	FY 14			FY 15			B&F Final Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:														
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:														
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	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ND	EDN 100/AA	1		Increase funding for the WSF base funding factor to provide additional support for all schools funded via the WSF.	A			20,000,000						14,000,000
RR	EDN 100/BJ	1		Funds for operating expenses, instructional materials, and funding for part-time teachers to allow for an extended school day.	A			120,545						120,545
RR	EDN 100/BX	1		Funds for 1.0 permanent position and operating funds to sustain efforts to promote and expand AP courses.	A			554,379						554,379
RR	EDN 100/CB	1		Request for operating funds to facilitate school improvement efforts through the accreditation process.	A			265,000						265,000
RR	EDN 100/CQ	1		To develop a new, multi-measure index accountability system to evaluate school performance and support academic achievement.	A			60,000						60,000
HS	EDN 150/FA	1		Request for operating funds to cover the cost of servicing special education students beyond the age of 20.	A			1						-
RR	EDN 200/GC	1		Request for operating funds to expand the implementation of formative instruction in the classroom.	A			250,000						250,000
RR	EDN 200/GD	1		Request for operating funds to provide administrative services to facilitate school improvement efforts through the accreditation process.	A			217,086						217,086
RR	EDN 200/GD	1		Request for positions and funds to support implementation of the Strive HI Performance system to replace components of the No Child Left Behind Act.	A			3,091,568				22.00		2,000,000
O	EDN 200/GD	1		Request to provide funding for the student perception survey and to train and certify administrators on the classroom observation framework.	A			1,267,700						1,267,700
RR	EDN 200/GH	1		Request for funds to cover the staff costs for schools where teachers are on sabbatical leave.	A			592,000						592,000
RR	EDN 300/KC	1		Request to fully fund personnel (3.0 permanent positions) and operating expenses for the Board of Education support office.	A			100,435						-
RR	EDN 300/KD	1		To provide funds for the Office of the Superintendent to cover the cost of annual dues for national educational organizations.	A			36,000						-
RR	EDN 300/KD	1		Request to fully fund personnel (5.0 permanent positions) and operating expenses for the Communications and Community Affairs office.	A			431,037						431,037
RR	EDN 300/KH	1		Request to fully fund personnel (6.0 permanent positions) and operating expenses for the Internal Audit Office.	A			266,112						-
RR	EDN 300/KH	1		To ensure compliance with Title VI of the Civil Rights Act of 1964, especially in the area of race discrimination and national origin discrimination (language access) and to handle non-funded federal civil rights compliance audits.	A			130,360					2.00	130,360
RR	EDN 300/KO	1		To build and monitor high quality complex area teacher induction programs to provide a statewide system of support for beginning teachers, mentors and principals.	A			256,000						256,000
RR	EDN 300/KO	1		To recruit teacher candidates and provide coursework and coaching for candidates to become fully licensed and effective teachers.	A			870,000						870,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:														
ND	EDN 100/AA	1		Increase funding for the WSF base funding factor to provide additional support for all schools funded via the WSF.	A			20,000,000						14,000,000
RR	EDN 100/BJ	1		Funds for operating expenses, instructional materials, and funding for part-time teachers to allow for an extended school day.	A			120,545						120,545
RR	EDN 100/BX	1		Funds for 1.0 permanent position and operating funds to sustain efforts to promote and expand AP courses.	A			554,379						554,379
RR	EDN 100/CB	1		Request for operating funds to facilitate school improvement efforts through the accreditation process.	A			265,000						265,000
RR	EDN 100/CQ	1		To develop a new, multi-measure index accountability system to evaluate school performance and support academic achievement.	A			60,000						60,000
HS	EDN 150/FA	1		Request for operating funds to cover the cost of servicing special education students beyond the age of 20.	A			1						-
RR	EDN 200/GC	1		Request for operating funds to expand the implementation of formative instruction in the classroom.	A			250,000						250,000
RR	EDN 200/GD	1		Request for operating funds to provide administrative services to facilitate school improvement efforts through the accreditation process.	A			217,086						217,086
RR	EDN 200/GD	1		Request for positions and funds to support implementation of the Strive HI Performance system to replace components of the No Child Left Behind Act.	A			3,091,568				22.00		2,000,000
O	EDN 200/GD	1		Request to provide funding for the student perception survey and to train and certify administrators on the classroom observation framework.	A			1,267,700						1,267,700
RR	EDN 200/GH	1		Request for funds to cover the staff costs for schools where teachers are on sabbatical leave.	A			592,000						592,000
RR	EDN 300/KC	1		Request to fully fund personnel (3.0 permanent positions) and operating expenses for the Board of Education support office.	A			100,435						-
RR	EDN 300/KD	1		To provide funds for the Office of the Superintendent to cover the cost of annual dues for national educational organizations.	A			36,000						-
RR	EDN 300/KD	1		Request to fully fund personnel (5.0 permanent positions) and operating expenses for the Communications and Community Affairs office.	A			431,037						431,037
RR	EDN 300/KH	1		Request to fully fund personnel (6.0 permanent positions) and operating expenses for the Internal Audit Office.	A			266,112						-
RR	EDN 300/KH	1		To ensure compliance with Title VI of the Civil Rights Act of 1964, especially in the area of race discrimination and national origin discrimination (language access) and to handle non-funded federal civil rights compliance audits.	A			130,360					2.00	130,360
RR	EDN 300/KO	1		To build and monitor high quality complex area teacher induction programs to provide a statewide system of support for beginning teachers, mentors and principals.	A			256,000						256,000
RR	EDN 300/KO	1		To recruit teacher candidates and provide coursework and coaching for candidates to become fully licensed and effective teachers.	A			870,000						870,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14			FY 15			B&F Final Recommendation						
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount				
O		EDN 300/KO	1	Request for funding to continue the annual subscription for the technology platform utilized to capture, store and prescribe targeted professional development support to various employees based upon their individual performance evaluations			599,208										599,208
		EDN 300/KO	1	LUMP SUM AMOUNT - Department to breakout between: -To build and monitor high quality complex area teacher induction programs to provide a statewide system of support for beginning teachers, mentors and principals. -To recruit teacher candidates and provide coursework and coaching for candidates to become fully licensed and effective teachers.													
O		EDN 300/KO	1	-Request for funding to continue the annual subscription for the technology platform utilized to capture, store and prescribe targeted professional development support to various employees based upon their individual performance			403,000										300,000
RR		EDN 300/KO	1	Request for funds to maintain technical support services for the Department's eHR system.			100,503										100,503
RR		EDN 300/UA	1	Request to fully fund an HR Executive Assistant position and related equipment expenses.													
RR		EDN 400/OE	1	Request for 15.0 Permanent FTEs for the Office of Information Technology Services.				15.00								15.00	
				To account for the projected shortfall in the utility budget.													
				Jobs for America's Graduates													9,000,000
				Early Learning Coordinator													70,000
				Vision/Hearing Screening Program													1,500,000
				Digital Devices													600,000
TOTAL OTHER REQUESTS:																	
							40,210,934										33,183,818

TOTAL OTHER REQUESTS:

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

TOTAL REQUESTS:

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 Prt	Description	MOF	FY 14			FY 15			B&F Final Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

GRAND TOTAL = CEILING + TOTAL REQUESTS

Request Category Legend:	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 \$ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 \$ Amount	B&F Final Recommendation FTE (P)	B&F Final Recommendation FTE (T)	B&F Final Recommendation \$ Amount
FE Fixed Cost/Entitlement	19,224.47	1,984.55	1,400,040,614	19,239.47	2,008.55	1,407,580,854	19,974.97	2,143.05	1,778,920,730
HS Health, Safety, Court Mandates	737.50	6.00	55,959,324	737.50	6.00	55,959,324	737.50	6.00	55,959,324
TO Trade-Off/Transfer	5.00	147.50	241,262,560	5.00	147.50	233,651,324	5.00	147.50	233,651,324
RR Restoration of Legislative	-	3.00	17,343,500	-	3.00	17,343,500	-	3.00	17,343,500
Reductions	-	-	-	-	-	-	-	-	-
FS Federal Sequestration	-	-	-	-	-	-	-	-	-
CA Continuation of Specific Apprns	-	-	24,290,000	-	-	24,290,000	-	-	24,290,000
ND New Day Initiatives	8.00	2.00	10,545,605	8.00	2.00	10,545,605	8.00	2.00	10,545,605
O Other	-	-	28,834,438	-	-	28,834,438	-	-	28,834,438
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-
Other X	-	-	-	-	-	-	-	-	-
Revolving W	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers U	-	-	-	-	-	-	-	-	-
Trust T	-	-	-	-	-	-	-	-	-
County S	-	-	-	-	-	-	-	-	-
Private R	-	-	-	-	-	-	-	-	-
Other Federal Funds P	-	-	-	-	-	-	-	-	-
Federal Funds N	-	-	-	-	-	-	-	-	-
Special B	-	-	-	-	-	-	-	-	-
General A	-	-	-	-	-	-	-	-	-
Total	19,974.97	2,143.05	1,778,920,730	19,989.97	2,167.05	1,778,205,045	19,974.97	2,143.05	1,778,920,730

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF EDUCATION

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

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

PART B: NEW REQUESTS						B&F FINAL RECOMMENDATION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
	3	EDN100	3	LUMP SUM CIP - CONDITION, STATEWIDE	C	-	143,500,000		
	4	EDN100	5	LUMP SUM CIP - CAPACITY, STATEWIDE	C	-	17,000,000		
	5	EDN100	6	LUMP SUM CIP - EQUITY, STATEWIDE	C	-	59,000,000		
	6	EDN100	4	LUMP SUM CIP - PROGRAM SUPPORT, STATEWIDE	C	-	42,000,000		
	13	EDN100	P14102	SOLOMON ELEMENTARY SCHOOL, OAHU	C	-	12,000,000		12,000,000
		EDN100	P14102	SOLOMON ELEMENTARY SCHOOL, OAHU	N				48,000,000

PART B: NEW REQUESTS				B&F FINAL RECOMMENDATION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15
		EDN100		LUMP SUM CIP - Department to breakout: CONDITION, STATEWIDE CAPACITY, STATEWIDE EQUITY, STATEWIDE PROGRAM SUPPORT, STATEWIDE	C		50,000,000
		EDN100		LUMP SUM CIP - Department to breakout: Major R&M CONDITION, STATEWIDE CAPACITY, STATEWIDE EQUITY, STATEWIDE PROGRAM SUPPORT, STATEWIDE	A		29,000,000
		EDN100	03	LUMP SUM CIP - CONDITION, STATEWIDE (Act 134, SLH 2013)	C		(20,000,000)
		EDN100	03	LUMP SUM CIP - CONDITION, STATEWIDE (Act 134, SLH 2013)	A		20,000,000
		EDN100	05	LUMP SUM CIP - CAPACITY, STATEWIDE (Act 134, SLH 2013)	C		(20,000,000)
		EDN100	05	LUMP SUM CIP - CAPACITY, STATEWIDE (Act 134, SLH 2013)	A		20,000,000
		EDN100	06	LUMP SUM CIP - EQUITY, STATEWIDE (Act 134, SLH 2013)	C		(10,000,000)
		EDN100	06	LUMP SUM CIP - EQUITY, STATEWIDE (Act 134, SLH 2013)	A		10,000,000
		EDN100		LUMP SUM CIP - PROGRAM SUPPORT, STATEWIDE (Act 134, SLH 2013)	C		(4,000,000)
		EDN100		LUMP SUM CIP - PROGRAM SUPPORT, STATEWIDE (Act 134, SLH 2013)	A		4,000,000
		EDN100		KAWANAKOHA MIDDLE SCHOOL, OAHU (Act 134, SLH 2013)	C		(5,000,000)
		EDN100		KAWANAKOHA MIDDLE SCHOOL, OAHU (Act 134, SLH 2013)	A		5,000,000
		EDN100		MCKINLEY HIGH SCHOOL, OAHU (Act 134, SLH 2013)	C		(10,000,000)
		EDN100		MCKINLEY HIGH SCHOOL, OAHU (Act 134, SLH 2013)	A		10,000,000
TOTAL - NEW REQUESTS BY MOF						-	273,500,000
						-	139,000,000

PART B: NEW REQUESTS

Request Category		Req Cat	Dept	Proj ID	Proj No.	Project Title	MOF	FY 14	FY 15	B&F FINAL RECOMMENDATION			
C	E	HS	M	ND	O	T	A	B	C	D	E	FY 14	FY 15
							General Fund	-	-	-	-	-	98,000,000
							Special Funds	-	-	-	-	-	-
							General Obligation Bonds	-	273,500,000	-	-	-	(7,000,000)
							Reimbursable GO Bonds	-	-	-	-	-	-
							Revenue Bonds	-	-	-	-	-	-
							Federal Funds	-	-	-	-	-	48,000,000
							Other Federal Funds	-	-	-	-	-	-
							Private Contributions	-	-	-	-	-	-
							County Funds	-	-	-	-	-	-
							Trust Funds	-	-	-	-	-	-
							Interdepartmental Transfers	-	-	-	-	-	-
							Federal Stimulus Funds	-	-	-	-	-	-
							Revolving Funds	-	-	-	-	-	-
							Other Funds	-	-	-	-	-	-
							TOTAL					273,500,000	139,000,000

Request Category:

- C Completion of Ongoing CIP
- E Energy Efficiency
- HS Health, Safety, Court Mandates
- M Major R&M of Existing Facilities
- ND New Day Initiatives
- O Other
- T Trade-off (Offset by Lapse)

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF EDUCATION - CHARTER SCHOOLS

		FY 14		FY 15	
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	\$ Amount
A	15.00	-	64,425,165	15.00	68,050,379
B					
N					
P					
R					
S					
T					
U					
W					
X					
V					

Current Services Operating Budget Ceilings by MOF

TOTAL	15.00	-	64,425,165	15.00	68,050,379
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Req Cat	B&F Code	Prog ID/Org Pri	Dept	Description	FY 14		FY 15		B&F Final Recommendation									
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount				
TRADE-OFF/TRANSFERS:																		

TOTAL TRADE-OFF/TRANSFERS:

By MOF

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

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

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

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

OTHER REQUESTS:

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
O	EDN600/JA	1		Funding for Federal Positions for Charter Schools	A			62,000						
O	EDN600/JA	1		Funding for Federal Positions for Charter Schools	N			1,888,850						1,888,850
O	EDN600/JA	2		Annual subscription fee for Authorizer monitoring s/w	A			102,700						62,700
O	EDN600/JA	3		Funding for arbitration of labor disputes	A			72,000						100,000
O	EDN600/JA	4		Collective Bargaining Allotment Shortfall	A			64,806						
FE	EDN600/JA			Per Pupil Operating Funding Enrollment Adjustment	A									\$3,105,349

TOTAL OTHER 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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			B&F Final Recommendation								
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
						-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL REQUESTS:																				
By MOF																				
				General	A	-	-	-	3.00	-	2,190,356	-	-	-	3.00	-	-	-	-	3,330,049
				Special	B	-	-	-	1.12	-	301,506	-	-	-	1.12	-	-	-	-	
				Federal Funds	N	-	-	-	1.88	-	1,888,850	-	-	-	1.88	-	-	-	1,888,850	
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL = CEILING + TOTAL REQUESTS						15.00	-	64,425,165	18.00	-	70,240,735	15.00	-	64,425,165	18.00	-	73,269,278	-	-	

Request Category Legend:
 FE Fixed Cost/Entitlement
 HS Health, Safety, Court Mail
 TO Trade-Off/Transfer
 RR Restoration of Legislative Reductions
 FS Federal Sequestration
 CA Continuation of Specific Apprms
 ND New Day Initiatives
 O Other

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			B&F Final Recommendation							
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
						-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REQUESTS:																			
By MOF																			
				General	A	15.00	-	64,425,165	16.12	-	68,351,885	15.00	-	64,425,165	16.12	-	71,380,428	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	1.88	-	1,888,850	-	-	-	1.88	-	-	-	1,888,850
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfers	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = CEILING + TOTAL REQUESTS						15.00	-	64,425,165	18.00	-	70,240,735	15.00	-	64,425,165	18.00	-	73,269,278	-	-

Form S - Supplemental
Date Prepared/Revised: 11/25/2013

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF EDUCATION - Charter Schools

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

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

PART B: NEW REQUESTS						Amount		B&F FINAL RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
	1	EDN600	PCS052	KAWAIKINI PCS PHOTOVOLTAIC PANEL ARRAY, KAUAI	C	-	216,000		
	2	EDN600	PCS061	VOLCANO PCS PHOTOVOLTAIC PANEL ARRAY, HAWAII	C	-	85,000		
	3	EDN600	PCS073	WEST HAWAII EXPLORATION ACADEMY PCS, CAMPUS RELOCATION, HAWAII ISLAND	C	-	4,000,000		
	4	EDN600	PCS055	THE EDUCATION LABORATORY NCPCS FACILITIES REPLACEMENT	C	-	17,000,000		
	5	EDN600	PCS064	KAWAIKINI PCS SAFETY LIGHTING AND ACCESSIBILITY, KAUAI	C	-	204,000		
	6	EDN600	PCS065	KAWAIKINI PCS LIBRARY AND COMPUTER LAB, KAUAI	C	-	500,000		
TOTAL						-	-	-	-

PART B: NEW REQUESTS

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	B&F FINAL RECOMMENDATION	
	7	EDN600	PCS072	KANU O KA AINA NCPCS, CAFETERIA PROJECT, HAWAII ISLAND	C	-	3,746,000	FY 14	FY 15
TOTAL - NEW REQUESTS						-	25,751,000	-	-

BY MOF

General Fund	A	-	-
Special Funds	B	-	-
General Obligation Bonds	C	-	-
Reimbursable GO Bonds	D	-	25,751,000
Revenue Bonds	E	-	-
Federal Funds	N	-	-
Other Federal Funds	P	-	-
Private Contributions	R	-	-
County Funds	S	-	-
Trust Funds	T	-	-
Interdepartmental Transfers	U	-	-
Federal Stimulus Funds	V	-	-
Revolving Funds	W	-	-
Other Funds	X	-	-
TOTAL		-	25,751,000

Request Category:	
C	Completion of Ongoing CIP
E	Energy Efficiency
HS	Health, Safety, Court Mandates
M	Major R&M of Existing Facilities
ND	New Day Initiatives
O	Other
T	Trade-off (Offset by Lapse)

Date Prepared/Revised:

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	547.50	1.00	547.50	1.00
B	-	-	-	-
N	-	-	-	-
P	-	-	-	-
R	-	-	-	-
S	-	-	-	-
T	-	-	-	-
U	-	-	-	-
W	-	-	-	-
X	-	-	-	-
V	-	-	-	-
TOTAL	547.50	1.00	547.50	1.00

Current Services Operating Budget Ceilings by MOF

MOF	FTE (P)	FTE (T)	\$ Amount
A	547.50	1.00	28,260,611
B	-	-	3,125,000
N	-	-	1,365,244
P	-	-	-
R	-	-	-
S	-	-	-
T	-	-	-
U	-	-	-
W	-	-	-
X	-	-	-
V	-	-	-
TOTAL	547.50	1.00	33,050,855

Req. Cat.	B&F Code	Prog ID/Orig	Dept. Pri	Description	FY 14			FY 15			B&F Final Recommendation								
					MOF	FTE (P)	FTE (T)	\$ Amount	MOF	FTE (P)	FTE (T)	\$ Amount	MOF	FTE (P)	FTE (T)	\$ Amount			
TO	EDN407/QB			Redescribed from Private Secretary II	A	(1.00)		(65,784)											
TO	EDN407/QB			Redescribed to Secretary to the State Librarian	A	1.00		65,784											
TO	EDN407/QD			Redescribed from Library Technician VI	A	(1.00)		(48,048)											
TO	EDN407/QD			Redescribed to Library Assistant V	A	1.00		48,176											
TO	EDN407/QD			Library Assistant III transferred to Org Code QF	A	(1.00)		(24,648)											
TO	EDN407/QE			Library Assistant III transferred from Org Code QD	A	1.00		24,648											
TO	EDN407/QE			Redescribed from Library Technician VI	A	(1.00)		(41,040)											
TO	EDN407/QE			Redescribed to Library Technician VII	A	1.00		44,412											
TO	EDN407/QD			Librarian III transferred to Org Code QF	A	(1.00)		(42,132)											
TO	EDN407/QD			Librarian III transferred from Org Code QD	A	1.00		42,132											
TO	EDN407/QF			Redescribed from Library Technician V	A	(1.00)		(37,968)											
TO	EDN407/QF			Redescribed to Library Assistant IV	A	1.00		37,968											
TO	EDN407/QF			Redescribed from Library Assistant IV	A	(1.00)		(33,756)											
TO	EDN407/QF			Redescribed to Library Technician V	A	1.00		36,516											
TO	EDN407/QI			Redescribed from Library Technician VI	A	(1.00)		(46,176)											
TO	EDN407/QI			Redescribed to Library Technician VII	A	1.00		46,176											
TO	EDN407/QJ			Decrease salary of Janitor II	A	-		(16,614)											
TO	EDN407/QM			Redescribed from Library Technician V	A	(1.00)		(41,040)											
TO	EDN407/QM			Redescribed to Information Technology Specialist III	A	1.00		41,040											
TO	EDN407/QM			Redescribed from Librarian II	A	(1.00)		(43,824)											
TO	EDN407/QM			Redescribed to Librarian IV	A	1.00		47,412											
TO	EDN407/QM			Redescribed from Library Technician VI	A	(1.00)		(36,516)											
TO	EDN407/QM			Redescribed to Library Technician V	A	1.00		36,516											
TO	EDN407/QM			Increase to Substitute Blue Collar	A	-		8,766											

TOTAL TRADE-OFF/TRANSFERS:

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

Req Cat.	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:														
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:														
By MOF														
					A									
					B									
					N									
					P									
					R									
					S									
					T									
					U									
					W									
					X									
					V									

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

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
OTHER REQUESTS:														
ND	EDN407/QM	1-1		Maintenance of Broadband Technology Opportunities Program (BTOP) Upgrades and Equipment	A			600,000						
ND	EDN407/QD	1-2a		Utilities - West Oahu	A			170,000						
ND	EDN407/QE	1-2b		Utilities - East Oahu	A			200,000						
ND	EDN407/QF	1-2c		Utilities - Hawaii	A			52,000						
ND	EDN407/QG	1-2d		Utilities - Maui	A			65,000						
ND	EDN407/QH	1-2e		Utilities - Kauai	A			51,000						
ND	EDN407/QI	1-2f		Utilities - LBPH	A			20,000						
ND	EDN407/QJ	1-2g		Utilities - HSL	A			75,000						
ND	EDN407/QL	1-2h		Utilities - Kapolei	A			52,000						
ND	EDN407/QM	1-3		Library Books/Materials	A			700,000						
HS	EDN407/QB	1-4		Security Services	A			210,000						
ND	EDN407/QB	1-5a		Postage - LSS	A			25,000						
ND	EDN407/QM	1-5b		Equipment, R&M, Motor Vehicle	A			75,000						
HS	EDN407/QM	1-6a		Motor Vehicle	A			133,080						
HS	EDN407/QM	1-6b		Motor Vehicle	A			23,080						
ND	EDN407/QD	2-1		Staffing, Equipment, Utilities - Alea	A			233,862	1.50					
ND	EDN407/QE	2-2		Staffing, Supplies - Manoa	A			71,593						
ND	EDN407/QE	2-3		Staffing - Nanakuli	A			62,190	1.50					
ND	EDN407/QF	2-4		Staffing - Naalehu	A			24,648	1.00					
ND	EDN407/QF	2-5		Library Books/Materials - North Kohala	A			40,000						
ND	EDN407/QE	3-1		Service Hours - Honoaka, North Kohala	A			70,362						
ND	EDN407/QG	3-2		Service Hours - Lamai, Moloaka, Waialuku	A			211,368						
ND	EDN407/QH	3-3		Service Hours - Kapaa, Lihue, Waimea	A			111,624						
				Lump Sum - Service Hours	A									
					A			38,000						
ND	EDN407I			Operating, Repairs and Maintenance	A									
TOTAL OTHER REQUESTS:								3,314,807	6.50					3,489,670

TOTAL OTHER 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

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

TOTAL 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

547.50	1.00	33,750,855	554.00	1.00	36,365,662	547.50	1.00	33,750,855	550.00	1.00	36,540,525
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GRAND TOTAL = CEILING + TOTAL REQUESTS

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

Request Category Legend:	
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
RR	Restoration of Legislative Reductions
FS	Federal Sequestration
CA	Continuation of Specific Apprns
ND	New Day Initiatives
O	Other

547.50	1.00	28,260,611	554.00	1.00	31,875,418	547.50	1.00	29,260,611	550.00	1.00	32,050,281
		3,125,000			3,125,000			3,125,000			3,125,000
		1,365,244			1,365,244			1,365,244			1,365,244

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HAWAII STATE PUBLIC LIBRARY SYSTEM

PART A: PROPOSED LAPSES				Amount			B&F FINAL RECOMMENDATION		
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
				TOTAL		-	-	-	-
				BY MOF					
				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	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
				TOTAL		-	-	-	-

PART B: NEW REQUESTS				Amount			B&F FINAL RECOMMENDATION		
Req	Dept	Proj ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
	1	EDN407	01-H S	HEALTH AND SAFETY, STATEWIDE	C	-	4,200,000	-	-
		EDN407	01-H S	HEALTH AND SAFETY, STATEWIDE	A	-	-	-	3,000,000
		EDN407		HEALTH AND SAFETY, STATEWIDE	C	-	-	-	(2,000,000)
		EDN407		(Act 134, SLH 2013, FY15)	A	-	-	-	2,000,000
		EDN407		HEALTH AND SAFETY, STATEWIDE	A	-	-	-	2,000,000
		EDN407		(Act 134, SLH 2013, FY15)	A	-	-	-	3,000,000
				TOTAL - NEW REQUESTS		-	4,200,000	-	3,000,000
				BY MOF					
				General Fund	A	-	-	-	5,000,000
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	4,200,000	-	(2,000,000)
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
				TOTAL		-	4,200,000	-	3,000,000

Request Category:
 C Completion of Ongoing CIP
 E Energy Efficiency
 HS Health, Safety, Court Mandates
 M Major R&M of Existing Facilities
 ND New Day Initiatives
 O Other
 T Trade-off (Offset by Lapse)

**FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
OFFICE OF THE GOVERNOR**

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	24.00	28.00	24.00	29.00
B	-	1.00	-	1.00
N	-	1,086,250	-	125,000
P	-	-	-	-
R	-	-	-	-
S	-	-	-	-
T	-	-	-	-
U	-	-	-	-
W	-	-	-	-
X	-	-	-	-
V	-	-	-	-
TOTAL	24.00	29.00	24.00	30.00

Current Services Operating Budget Ceilings by MOF \$ Amount 3,247,921 3,342,599

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

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											

Req Cat	B&F Code	Prog ID/Org	Dept P/I	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:														
	GOV100/HT			Healthcare Transformation	A			657,870						657,870
	GOV100/HT			Healthcare Transformation	N			319,300						319,300
	GOV100/EL			Early Learning	A			218,000						218,000
	GOV100/EL			Early Learning Programmatic Costs	A			5,470,208						5,470,208
	GOV100/AA			Gubernatorial Transition	A			100,000						100,000
	GOV100/AA			Vacation Payout	A			690,000						690,000
	GOV100/AA			Restoration of vacancy reduction	A			132,000						132,000
	GOV100/AA			Funds for Washington, D.C. based liaison to protect, enhance and advance military presence in Hawaii.	A									525,000
	GOV100/AA			ACA Coordinator	A									95,000

TOTAL OTHER REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	9.00	7,587,378
Special	-	6.50	7,268,078
Federal Funds	-	2.50	319,300
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-
TOTAL	-	17.50	15,174,756

TOTAL REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	9.00	7,587,378
Special	-	6.50	7,268,078
Federal Funds	-	2.50	319,300
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-
TOTAL	-	17.50	15,174,756

GRAND TOTAL = CEILING + TOTAL REQUESTS

By MOF	FTE (P)	FTE (T)	\$ Amount
General	24.00	39.00	11,054,977
Special	24.00	29.00	4,334,171
Federal Funds	24.00	24.00	3,247,921
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfers	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-
TOTAL	72.00	112.00	19,639,069

Request Category Legend:

FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
RR	Restoration of Legislative Reductions
FS	Federal Sequestration
CA	Continuation of Specific Appns
ND	New Day Initiatives
O	Other

**FY 15 SUPPLEMENTAL 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	-	-	-	-
B	115.00	-	115.00	-
N	4.00	2.00	4.00	2.00
P	-	-	-	-
R	-	-	-	-
S	-	-	-	-
T	81.00	9.00	81.00	9.00
U	-	-	-	-
W	-	-	-	-
X	-	-	-	-
V	-	-	-	-
TOTAL	200.00	11.00	200.00	11.00

Current Services Operating Budget Ceilings by MOF

MOF	FTE (P)	FTE (T)	\$ Amount
A	-	-	9,632,000
B	115.00	-	13,030,827
N	4.00	2.00	23,317,601
P	-	-	-
R	-	-	-
S	-	-	-
T	81.00	9.00	157,015,612
U	-	-	-
W	-	-	-
X	-	-	-
V	-	-	-
TOTAL	200.00	11.00	202,996,040

TRADE-OFF/TRANSFERS:

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount
				NONE				

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	-	-	-

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount
				NONE				

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

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

B&F Final Recommendation

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

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	
					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			
OTHER REQUESTS:																	
O	HHL 602	1		Change Means of Financing (MOF) by converting positions and special funds to general funds pursuant to Article XII, Section 1, State Constitution	B				(115.00)		(5,671,864)				(115.00)		(5,614,563)
O	HHL 602	1		Change MOF by converting positions and trust funds to general funds pursuant to State Constitution	T				(81.00)	(9.00)	(4,716,516)				(81.00)	(9.00)	(4,900,724)
O	HHL 602	1		Change MOF by converting positions and funds to general funds pursuant to State Constitution	A				196.00	9.00	10,388,400				190.00	4.00	-
O	HHL 602	1		Change MOF by converting other current expenses to general funds pursuant to State Constitution	A						1,366,405						290,436
O	HHL 602	1		Change MOF by deleting fringe benefits for conversion of trust to general funds pursuant to State Constitution	T						(2,299,096)						(2,318,227)
O	HHL 602	1		Change MOF by deleting fringe benefits for conversion of special to general funds pursuant to State Constitution	B						(2,534,234)						(2,637,722)
O	HHL 602	1		Change MOF by deleting special funds for conversion to general funds for other current expenses pursuant to State Constitution	B						(4,824,709)						(3,104,709)
O	HHL 602	1		Change MOF by deleting trust funds for conversion to general funds for other current expenses pursuant to State Constitution	T						(3,740,534)						(3,537,195)
O	HHL 602	1		B&F Adjustment: Add positions and funds (includes fringe benefits) for positions not converted to general funds.	B										66.00	5.00	4,615,633
O	HHL 602	1		B&F Adjustment: Add funds for other current expenses for positions not converted to general funds.	B												4,700,016
O	HHL 602	1		B&F Adjustment: Add trust funds for other current expenses for positions converted to general funds.	A												3,376,768
O	HHL 602	1		B&F Adjustment: Delete special funds for lease payments converted to general funds.	B												(1,720,000)
O	HHL 602	1		B&F Adjustment: Add funds for lease payments converted to general funds.	A												1,720,000
O	HHL 602	2		Increase positions and funds to support increase in administrative and operating requirements	A				64.00		1,395,510						
O	HHL 602	2		Increase other current expenses to support increase in administrative and operating requirements	A						775,000						
O	HHL 602	3		Funding for Anahola Water System and Puu Opae Water System, Kaula	A						150,000						
O	HHL 602	4		Additional funds to support the HALE Program	A						500,000						
O	HHL 602	5		Change means of financing for Waitlist Assessment System (Improved database)	A						1,500,000						
O	HHL 602	5		Change means of financing for Waitlist Assessment System (Improved database)	N						(1,500,000)						
O	HHL 602	6		Eliminate Trust Fund Appropriation for the development of Hawaiian Home Lands.	T						(146,259,466)						(146,259,466)
O	HHL 602	7		Add funds for the Hawaiian Home Lands Rehabilitation Programs	A						12,580,635						

TOTAL OTHER REQUESTS:

						FY 14	FY 15	FY 16
						FTE (P)	FTE (T)	\$ Amount
						64.00	-	(142,870,489)
By MOF								
	General	A				260.00	9.00	28,675,950
	Special	B				(115.00)	-	(13,030,827)
	Federal Funds	N				-	-	(1,500,000)
	Other Federal Funds	P				-	-	-
	Private	R				-	-	-
	County	S				-	-	-
	Trust	T				(81.00)	(9.00)	(157,015,612)
	Inter-departmental	U				-	-	-
	Revolving	W				-	-	-
	Other	X				-	-	-
	Federal Stimulus Funds	V				-	-	-
TOTAL OTHER REQUESTS:								(155,589,753)

Req Cat	B&F Code	Prog ID/Org	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)	\$ Amount	FTE (P)	FTE (T)	\$ Amount													
TOTAL REQUESTS:																													
By MOF																													
				A	General	-	-	28,675,950	9.00	260.00	-	-	-	-	130.00	4.00	5,387,204												
				B	Special	-	-	(13,030,827)	-	(115.00)	-	-	-	(49.00)	5.00	(3,961,345)													
				N	Federal Funds	-	-	(1,500,000)	-	-	-	-	-	-	-	-	-												
				P	Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-												
				R	Private	-	-	-	-	-	-	-	-	-	-	-	-												
				S	County	-	-	-	-	-	-	-	-	-	-	-	-												
				T	Trust	-	-	-	-	-	-	-	-	-	-	-	-												
				U	Inter-departmental Transfer	-	-	(157,015,612)	(9.00)	(81.00)	-	-	-	(81.00)	(9.00)	(157,015,612)													
				W	Revolving	-	-	-	-	-	-	-	-	-	-	-	-												
				X	Other	-	-	-	-	-	-	-	-	-	-	-	-												
				V	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-												

GRAND TOTAL = CEILING + TOTAL REQUESTS																												
200.00	11.00	202,996,040	264.00	11.00	60,125,551	200.00	11.00	202,996,040	200.00	11.00	202,996,040	200.00	11.00	202,996,040	200.00	11.00	47,406,287											
-	-	9,632,000	260.00	9.00	38,307,950	-	-	9,632,000	-	-	9,632,000	-	-	9,632,000	130.00	4.00	15,019,204											
115.00	-	13,030,827	-	-	-	115.00	-	13,030,827	115.00	-	13,030,827	115.00	-	13,030,827	66.00	5.00	9,069,482											
4.00	2.00	23,317,601	4.00	2.00	21,817,601	4.00	2.00	23,317,601	4.00	2.00	23,317,601	4.00	2.00	23,317,601	4.00	2.00	23,317,601											
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
81.00	9.00	157,015,612	-	-	-	81.00	9.00	157,015,612	81.00	9.00	157,015,612	81.00	9.00	157,015,612	81.00	9.00	157,015,612											
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											

By MOF																											
				A	General	-	-	9,632,000	9.00	260.00	-	-	-	130.00	4.00	15,019,204											
				B	Special	115.00	-	13,030,827	-	-	115.00	-	13,030,827	66.00	5.00	9,069,482											
				N	Federal Funds	4.00	2.00	23,317,601	2.00	4.00	4.00	2.00	23,317,601	4.00	2.00	23,317,601											
				P	Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-											
				R	Private	-	-	-	-	-	-	-	-	-	-	-											
				S	County	-	-	-	-	-	-	-	-	-	-	-											
				T	Trust	-	-	-	-	-	-	-	-	-	-	-											
				U	Inter-departmental Transfers	81.00	9.00	157,015,612	9.00	81.00	81.00	9.00	157,015,612	9.00	81.00	157,015,612											
				W	Revolving	-	-	-	-	-	-	-	-	-	-	-											
				X	Other	-	-	-	-	-	-	-	-	-	-	-											
				V	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-											

Request Category Legend:
 FE Fixed Cost/Entitlement
 HS Health, Safety, Court Mandates
 TO Trade-Off/Transfer
 RR Restoration of Legislative Reductions
 FS Federal Sequestration
 CA Continuation of Specific Apprns
 ND New Day Initiatives
 O Other

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HAWAIIAN HOME LANDS

PART A: PROPOSED LAPSES				Amount			B&F FINAL RECOMMENDATION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	COMMENTS
				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
- Trust Funds T
- Interdepartmental Transfers U
- Federal Stimulus Funds V
- Revolving Funds W
- Other Funds X

PART B: NEW REQUESTS				Amount			B&F FINAL RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	COMMENTS
	1	HHL602	P15001a	LUMP SUM HAWAIIAN HOME LANDS EXISTING INFRASTRUCTURE - IMPROVEMENTS - CIP, STATEWIDE	C	-	3,300,000	
	1	HHL602	P15001b	LUMP SUM HAWAIIAN HOME LANDS EXISTING INFRASTRUCTURE - REPAIR & MAINTENANCE	A	-	14,000,000	
	2	HHL602	P15002	PAPAKOLEA SEWER REMEDIATION AND SLOPE STABILIZATION, OAHU	C	-	13,000,000	
	3	HHL602	P15003	HAWAIIAN HOME LANDS DAMS AND RESERVOIRS, KAUAI	C	-	6,000,000	
	4a	HHL602	P15004	PULEHUNUI SITE IMPROVEMENT AND INFRASTRUCTURE	C	-	4,000,000	
	4b	HHL602	P15004	LUMP SUM HAWAIIAN HOME LANDS LOT DEVELOPMENT, STATEWIDE	C	-	98,795,000	
	5	HHL602	P15005	STATEWIDE LOAN CAPITALIZATION	C	-	72,909,000	
TOTAL - NEW REQUESTS								
BY MOF								
							208,004,000	
							31,600,000	

- General Fund A
- Special Funds B
- General Obligation Bonds C
- Reimbursable GO Bonds D

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15	COMMENTS
Request Category:										
C				Completion of Ongoing CIP						
E				Energy Efficiency						
HS				Health, Safety, Court Mandates						
M				Major R&M of Existing Facilities						
ND				New Day Initiatives						
O				Other						
T				Trade-off (Offset by Lapse)						
				Revenue Bonds	E	-	-	-	-	
				Federal Funds	N	-	-	-	-	
				Other Federal Funds	P	-	-	-	-	
				Private Contributions	R	-	-	-	-	
				County Funds	S	-	-	-	-	
				Trust Funds	T	-	-	-	-	
				Interdepartmental Transfers	U	-	-	-	-	
				Federal Stimulus Funds	V	-	-	-	-	
				Revolving Funds	W	-	-	-	-	
				Other Funds	X	-	-	-	-	
				TOTAL		-	-	-	-	31,600,000
						-	-	-	-	208,004,000

Date Prepared/Revised:

**FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF THE HUMAN SERVICES**

		FY 14		FY 15		
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	1,113.07	21.59	1,126,872,094	1,113.07	21.59	1,173,664,405
B	0.56	-	6,919,927	0.56	-	5,939,604
N	1,068.62	101.41	1,419,038,681	1,068.62	101.41	1,455,089,654
P	-	-	17,472,587	-	-	17,731,799
R	-	-	10,000	-	-	10,000
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	-	-	12,382,003	-	-	12,382,003
W	33.00	15.00	8,336,627	33.00	15.00	8,632,983
X	-	-	-	-	-	-
V	-	-	-	-	-	-
TOTAL	2,215.25	138.00	2,591,031,919	2,215.25	138.00	2,673,450,448

Prog ID/Orig	Dept Pri	Description	FY 14			FY 15			B&F Final Recommendation			
			MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
236LC-03		BESSD - Transfer in operating costs from 903FA for the Staff Development Office.	A				84,232					84,232
236LC-03		BESSD - Transfer in operating costs from 903FA for the Staff Development Office.	N				62,780					62,780
903FA-05		BESSD - Transfer out operating costs to HMS 236 for the Staff Development Office.	A				(84,232)					(84,232)
903FA-05		BESSD - Transfer out operating costs to HMS 236 for the Staff Development Office.	N				(62,780)					(62,780)
TOTAL TRADE-OFF/TRANSFERS:												
By MOF												
General			A									
Special			B									
Federal Funds			N									
Other Federal Funds			P									
Private			R									
County			S									
Trust			T									
Inter-departmental			U									
Revolving			W									
Other			X									
Federal Stimulus Funds			V									

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		
204PD-01		BESSD - Increase General Assistance (GA) benefit rate from the current \$319 per month to \$387.	A					5,289,912									
303WP-01		CWS - Increase the \$529 monthly Foster Care Board Rate using a three-tier system based on age of child.	A					5,546,076									5,546,076
303WP-01		CWS - Increase the \$529 monthly Foster Care Board Rate using a three-tier system based on age of child.	N					2,956,860									2,956,860
305PK-01		Child Care - Add funds to restructure payment tiers for the Pre-School Open Doors program.	A					2,500,000									2,500,000
305PK-02		Child Care - Add funds to restructure payments for Child Care Subsidy Programs.	A					3,500,000									3,500,000
401PE-02		MQD - Add funds to provide Medicaid services for Autism Spectrum Disorder cases.	A					15,804,900									
401PE-02		MQD - Add funds to provide Medicaid services for Autism Spectrum Disorder cases.	N					17,019,400									
401PE-03		MQD - Transfer of funds from the Department of Health's Adult Mental Health Division (AMHD) to MQD to reflect the transfer of responsibility and expenses for severely mentally ill individuals who are Medicaid eligible.	A					12,101,776									9,000,000
401PE-03		MQD - Transfer of funds from the Department of Health's Adult Mental Health Division (AMHD) to MQD to reflect the transfer of responsibility and expenses for severely mentally ill individuals who are Medicaid eligible.	N					2,422,898									1,776,793
902IA-06		MQD - Transfer in 4.00 perm. Pns from DOH to administer ADMH	A														191,840
902IA-07		Adjust psn descriptions, counts & funding for transfers from DOH/ADMH	A														(93,384)
902IA-07		Adjust psn descriptions, counts & funding for transfers from DOH/ADMH	N														238,262
401PE-04		MQD - Establish Medicaid Health Home Services Program.	A					2,016,000									2,016,000
401PE-04		MQD - Establish Medicaid Health Home Services Program.	N					18,144,000									18,144,000
401PE-05		MQD - Increase Nursing Home payments by the Data Resources, Inc. (DRI) rate, which is market basket index rate for health care.	A					2,376,754									
401PE-05		MQD - Increase Nursing Home payments by the Data Resources, Inc. (DRI) rate, which is market basket index rate for health care.	N					2,560,145									
401PE-06		MQD - Increase Hospital payments by the DRI rate applicable to Hospitals.	A					4,754,225									
401PE-06		MQD - Increase Hospital payments by the DRI rate applicable to Hospitals.	N					5,119,555									
401PE-07		MQD - Add funds to restore preventive Adult Dental benefits for the QUEST program.	A					7,089,325									4,000,000
401PE-07		MQD - Add funds to restore preventive Adult Dental benefits for the QUEST program.	N					18,640,176									7,664,103
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:								127,836,002									57,440,550

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

By MOF

General	A	-	-	-	-	-	-	60,972,968	-	-	-	-	-	-	-	-	26,660,532
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	66,863,034	-	-	-	-	-	-	-	-	30,780,018
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
206PF-01		BESSD - Increase federal funding for the Low Income Home Energy Assistance Program (LIHEAP)	N			369,110						369,110
224HS-01		Homeless - Add funds for Housing First program which assists the most chronic and vulnerable of homeless.	A			1,500,000						1,500,000
224HS-02		Homeless - Add funds for Next Step shelter common area maintenance (CAM) expenses.	A			40,000						40,000
224HS-03		Homeless - Add 1.0 Homeless Program Specialist position to monitor contracts for the Homeless Programs Office.	A			22,788	1.00					-
224HS-04		Homeless - Add funds for increased utility costs at Kalaheoa shelters. Navy informed DHS that utilities would go up 222%.	A			1,700,000						1,200,000
236LC-01		BESSD - Add 10.00 permanent Quality Maintenance Worker positions (6-Oahu, 2-West Hawaii, 2-Maui) to assist with ensuring the quality of work produced in the processing centers.	A			108,210	5.70					54,105
236LC-01		BESSD - Add 10.00 permanent Quality Maintenance Worker positions (6-Oahu, 2-West Hawaii, 2-Maui) to assist with ensuring the quality of work produced in the processing centers.	N			150,265	4.30					75,133
236LC-02		BESSD - Add 2.00 permanent Office Assistant positions for the Kaula Processing Center.	A			14,631	1.14					7,316
236LC-02		BESSD - Add 2.00 permanent Office Assistant positions for the Kaula Processing Center.	N			20,317	0.86					10,159
301SA-01		CWS - Housekeeping adjustment to FTE Position Counts	A			-	8.48					-
301SA-01		CWS - Housekeeping adjustment to FTE Position Counts	N			-	(8.48)					-
301SA-02		CWS - Data Analytics Services to ID and locate family members	A			15,750						-
301SA-02		CWS - Data Analytics Services to ID and locate family members	N			5,250						-
301SA-03		CWS - Add 1.00 Social Worker/Human Services Professional V position for the Program Development Office.	A			14,623	0.60					-
301SA-03		CWS - Add 1.00 Social Worker/Human Services Professional V position for the Program Development Office.	N			13,798	0.40					-
301SA-04		CWS - Staff Recruitment Program at UH supporting students enrolled in the Masters of Social Work program.	A			262,500						-
301SA-04		CWS - Staff Recruitment Program at UH supporting students enrolled in the Masters of Social Work program.	N			87,500						-
301SA-05		CWS - Second-year funding for Wraparound Services providing single system of care and management for high-risk youth involved with multiple agencies.	A			126,000						126,000
301SA-05		CWS - Second-year funding for Wraparound Services providing single system of care and management for high-risk youth involved with multiple agencies.	N			24,000						24,000
301SA-06		CWS - Establish Services for Child Victims of Human Trafficking and Sex Abuse	A			300,000						-
301SA-06		CWS - Establish Services for Child Victims of Human Trafficking and Sex Abuse	N			100,000						-
601TA-01		APS - Housekeeping adjustment to FTE Position Counts	A			-	1.50					-
601TA-01		APS - Housekeeping adjustment to FTE Position Counts	N			-	(1.50)					-
601TA-02		APS - Second year funding to re-engineering Adult Protective and Community Services branch.	A			147,147						147,147
901MA-01		SSD - Add 3.0 positions to assist with the Purchase of Services contracts; 2.0 Purchasing Specialists and 1.0 Accountant III.	A			43,099	1.80					30,787
901MA-01		SSD - Add 3.0 positions to assist with the Purchase of Services contracts; 2.0 Purchasing Specialists and 1.0 Accountant III.	N			42,242	1.20					29,051
401PE-01		MOJ - Add funds for the Hawaii Immigrant Health Initiative.	A			550,000						-
501YA-01		OYS - Establishment of 4.0 Regional Directors	A			160,000	4.00					-
501YA-02		OYS - Additional Funding for Assessment and Intake Service Centers for Maui and Kaula	A			400,000						-
501YA-03		OYS - Establish female safehouses for Oahu (12 beds), Maui (8 beds) and Kaula (6 beds).	A			1,613,300						-
501YA-04		OYS - Expansion of Trauancy Prevention Program	A			400,000						400,000

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												
501YA-05		OYS - Add funds for Family Strengthening Services Program	A																					
501YA-06		OYS - Establish Youth Circle/Ohana Conferencing Program	A																					
501YA-08		OYS - Establish Services for Juvenile Justice Victims of Human Trafficking	A																					
503YB-01		OYS - Establish 3.0 additional Youth Parole Officer positions for Kona, Maui and Kauai.	A																					
802GA-01		DVR - Continue second year funding for the operations of the Comprehensive Service Center for the Deaf, Hard of Hearing and Deaf-Blind from Act 218/13.	A																					
802GA-02		DVR - Restore general funds for a Rehabilitation Teacher for the Blind position.	A																					
888CW-01		Commission on the Status of Women - Add funds to host the National Association of Commissioners for Women conference in Hawaii during FY 15.	A																					
903FA-01		BESSD - Add 2.00 Investigator III positions for the Restitution Control Staff.	A																					
903FA-01		BESSD - Add 2.00 Investigator III positions for the Restitution Control Staff.	N																					
903FA-02		BESSD - Add funds for Data Analytic Services to help recover overpayments.	A																					
903FA-03		BESSD - Add funds to upgrade the Enterprise Content Management System that electronically captures TANF and SNAP eligibility documentation.	A																					
903FA-04		BESSD - Add funds for Social Security Advocacy Services.	A																					
903FA-06		BESSD - Add funds for SNAP Outreach state match. The department will contract for services to enroll households in the SNAP program.	A																					
902IA-03		MQD - Add funds to support the Hawaii Health Information Exchange, which facilitates the sharing of electronic health records between doctors.	A																					
902IA-03		MQD - Add funds to support the Hawaii Health Information Exchange, which facilitates the sharing of electronic health records between doctors.	N																					
902IA-04		MQD - Add funds for outstationed Eligibility Workers at Federally Qualified Health Centers (FQHC).	A																					
902IA-04		MQD - Add funds for outstationed Eligibility Workers at Federally Qualified Health Centers (FQHC).	N																					
902IA-01		MQD - Add funds for security remediation for Kolea System	A																					
902IA-01		MQD - Add funds for security remediation for Kolea System	N																					
902IA-02		MQD - Add funds for computer workstations to support Kolea	A																					
902IA-02		MQD - Add funds for computer workstations to support Kolea	N																					
902IA-08		MQD - Add funds to administer Health Homes	A																					
902IA-08		MQD - Add funds to administer Health Homes	N																					
904AA-01		Admin - Add 1.0 Management Analyst position to rebuild the Program and Management Evaluation (PME) staff and other current expenses.	A																					
904AA-02		Admin - Add 1.00 General Professional position for the Administrative Appeals Office (AAO) to help in processing cases.	A																					
904AA-02		Admin - Add 1.00 General Professional position for the Administrative Appeals Office (AAO) to help in processing cases.	N																					
904AA-03		Admin - Add second Deputy Director and private secretary. The second Deputy was deleted by the Legislature by Act 223, SLH 1994.	A																					
904AA-04		Admin - Restore 11.00 Fiscal Management Office positions	A																					
904AA-05		Admin - Increase funding to hire contract attorneys for Administrative Hearing appeals.	A																					
904AA-06		Admin - Restore funding for critical IT services	A																					
904AA-07		Admin - Restore IT positions lost in the RIF	A																					
904AA-08		Admin - Add funds for position variance from Secretary to Policy Analyst for the Office of Homeless Coordinator; add funds for other current expenses.	A																					

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	
904AA-09		Admin - Add 1.00 permanent Program Budget Analyst (PBA) position.	A			1.00		25,263			1.00		25,263
904AA-10		Admin - Fund consultant review of DHS emergency operations plan.	A					85,000					-
904AA-11		Add 1.0 Management Information Specialist position for the new Budget, Planning, and Management Office (BPMO).	A			1.00		25,947					-
220RH-01		HPHA - Add 8.00 permanent Public Housing Specialist II positions to assist in the operations of Oahu and Big Island housing facilities.	W			8.00		239,514			8.00		239,514
220RH-02		HPHA - Restore funding for housing security services	A					422,781					-
220RH-03		HPHA - Add funds to expand housing security services	A					5,000,000					-
229HA-01		HPHA - Add 2.00 Construction Inspector II positions for the Construction Management Branch, including office equipment, 2 computers and 2 cars. Positions would be assigned to the Big Island and Maui.	A					44,500					-
229HA-01		HPHA - Add 2.00 Construction Inspector II positions for the Construction Management Branch, including office equipment, 2 computers and 2 cars. Positions would be assigned to the Big Island and Maui.	W			2.00		60,578			2.00		60,578
229HA-02		HPHA - Add 1.00 Personnel Management Specialist IV position for the Personnel Branch.	W			1.00		34,547			1.00		34,547
229HA-03		HPHA - Add 1.00 temporary exempt Compliance Officer position to assist the Chief Compliance Officer.	W					59,066					-
229HA-04		HPHA - Add 3.00 temporary exempt Resident Services Coordinator positions and 1.00 permanent Secretary position for the Resident Services Branch.	W			1.00	3.00	126,436			1.00	3.00	126,436
220RH-04		HPHA - Increase federal fund ceiling for Federal Low Income Public Housing and Section 8 Housing Assistance Payments programs.	N					39,894,901					39,894,901
222RA-01		HPHA - Increase federal fund ceiling for Section 8 Housing Choice voucher program.	N					161,468					161,468
229HA-05		HPHA - Increase federal funds for Personal Services	N					2,652,330					2,652,330
501YA-07		OYS - Relocation to Kamamalu Building	A					179,420					-
HMS902		DVR - Relocation to Kamamalu Building.	A					130,000					-
HMS901		SSD - Relocation to Kamamalu Building.	A					318,635					-
HMS902IA		MQD - Transfer moving costs to Kamamalu	A					246,000					-
HMS902IA		MQD - Transfer moving costs to Kamamalu	N					246,000					-
HMS903FA		BESSD - Relocation to Kamamalu Building	A					570,000					-
HMS903FA		BESSD - Relocation to Kamamalu Building	N					344,000					-

TOTAL OTHER REQUESTS:

By MOF		FTE (P)	FTE (T)	\$ Amount
General	A	59.08	4.00	69,612,537
Special	B	49.08	-	19,809,212
Federal Funds	N	(2.08)	-	49,283,184
Other Federal Funds	P	-	-	-
Private	R	-	-	-
County	S	-	-	-
Trust	T	-	-	-
Inter-departmental Transfer	U	12.00	4.00	520,141
Revolving	W	-	-	-
Other	X	-	-	-
Federal Stimulus Funds	V	-	-	-

TOTAL REQUESTS:

By MOF		FTE (P)	FTE (T)	\$ Amount
General	A	35.00	3.00	113,323,209

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
		General	A	-	-	(246,000)	49.08	-	80,782,180	-	-	-	26.68	-	34,511,321
		Special	B	-	-	-	-	-	-	-	-	-	-	-	-
		Federal Funds	N	-	-	(246,000)	(2.08)	-	116,146,218	-	-	-	(3.68)	-	78,350,813
		Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
		Private	R	-	-	-	-	-	-	-	-	-	-	-	-
		County	S	-	-	-	-	-	-	-	-	-	-	-	-
		Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
		Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
		Revolving	W	-	-	-	12.00	4.00	520,141	-	-	-	12.00	3.00	461,075
		Other	X	-	-	-	-	-	-	-	-	-	-	-	-
		Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

GRAND TOTAL = CEILING + TOTAL REQUESTS

2,215.25	138.00	2,590,539,919	2,274.25	142.00	2,870,898,987	2,215.25	138.00	2,591,031,919	2,250.25	141.00	2,786,773,657
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By MOF

General	A	1,113.07	21.59	1,126,626,094	1,162.15	21.59	1,254,448,585	1,113.07	21.59	1,126,872,094	1,139.75	21.59	1,208,175,726
Special	B	0.56	-	6,919,927	0.56	-	5,939,604	0.56	-	6,919,927	0.56	-	5,939,604
Federal Funds	N	1,068.62	101.41	1,418,792,681	1,066.54	101.41	1,571,235,872	1,068.62	101.41	1,419,038,681	1,064.94	101.41	1,533,440,467
Other Federal Funds	P	-	-	17,472,587	-	-	17,731,799	-	-	17,472,587	-	-	17,731,799
Private	R	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers	U	-	-	12,382,003	-	-	12,382,003	-	-	12,382,003	-	-	12,382,003
Revolving	W	33.00	15.00	8,336,627	45.00	19.00	9,153,124	33.00	15.00	8,336,627	45.00	18.00	9,094,058
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

Form S - Supplemental
Date Prepared/Revised: 11/25/2013

**FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HUMAN SERVICES**

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

PART B: NEW REQUESTS							Amount		B&F FINAL RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15	
C,E, HS, M,N	HS	HMS220	HPHA22	LUMP SUM PUBLIC HOUSING DEVELOPMENT, IMPROVEMENTS, AND RENOVATIONS, STATEWIDE.	C		135,000,000		15,000,000	
C,E, HS, M,N	HS	HMS220	HPHA22	LUMP SUM PUBLIC HOUSING DEVELOPMENT, IMPROVEMENTS, AND RENOVATIONS, STATEWIDE.	A		-		15,000,000	
C, HS		HMS802	DHS001	HOOPONO BUILDING REPAIRS AND IMPROVEMENTS.	C		1,800,000		1,800,000	

HMS904	F15001	MODERNIZATION AND INTEGRATION OF DHS' BESSD AND SSD IT SYSTEMS WITH THE KOLEA IT SYSTEM	C	52,463,000	52,463,000
HMS904	F15001	MODERNIZATION AND INTEGRATION OF DHS' BESSD AND SSD IT SYSTEMS WITH THE KOLEA IT SYSTEM	N	56,287,000	56,287,000
TOTAL - NEW REQUESTS BY MOF				245,550,000	140,550,000

Request Category:

- C Completion of Ongoing CIP
- E Energy Efficiency
- HS Health, Safety, Court Mandates
- M Major R&M of Existing Facilities
- ND New Day Initiatives
- O Other
- T Trade-off (Offset by Lapse)

General Fund	A	-	15,000,000
Special Funds	B	-	-
General Obligation Bonds	C	-	69,263,000
Reimbursable GO Bonds	D	-	-
Revenue Bonds	E	-	-
Federal Funds	N	-	56,287,000
Other Federal Funds	P	-	-
Private Contributions	R	-	-
County Funds	S	-	-
Trust Funds	T	-	-
Interdepartmental Transfers	U	-	-
Federal Stimulus Funds	V	-	-
Revolving Funds	W	-	-
Other Funds	X	-	-
TOTAL		245,550,000	140,550,000

**FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT**

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	96.00	14,986,147	96.00	15,159,773
B		700,000		700,000
N				
P				
R				
S				
T				
U		4,886,281		4,886,281
W				
X				
V				

Current Services Operating Budget Ceilings by MOF

TOTAL 96.00 - 20,572,428 96.00 - 20,745,054

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14		FY 15		B&F Final Recommendation	
						FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
				None							

TOTAL TRADE-OFF/TRANSFERS:

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

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

REQUESTS:

By MOF

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

Req Cat.	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14			FY 15			FY 16				
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
OTHER REQUESTS:															
O		HRD102	1	Request positions and funding for EEO program				3.00		90,964			3.00		90,964
O		HRD102	2	Request position for Deferred Compensation program									1.00		175,000

TOTAL OTHER REQUESTS:

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	-	-	-
Total	3.00	3.00	90,964

TOTAL REQUESTS:

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	-	-	-
Total	3.00	3.00	90,964

GRAND TOTAL = CEILING + TOTAL REQUESTS

Request Category Legend:	FTE (P)	FTE (T)	\$ Amount
General	96.00	96.00	20,572,428
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfers	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-
Total	96.00	96.00	20,572,428

Request Category Legend:	FTE (P)	FTE (T)	\$ Amount
General	96.00	96.00	15,250,737
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfers	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-
Total	96.00	96.00	15,250,737

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HEALTH

MOF	FY 14		FY 15	
	FTE (P)	\$ Amount	FTE (P)	\$ Amount
A	2,010.06	412,305,126	2,011.06	404,993,454
B	156.50	203,502,821	159.50	210,152,437
N	270.46	87,282,541	270.46	87,282,541
P	77.90	39,638,501	77.90	39,638,501
R				
S				
T	5.00	4,673,193	5.00	4,673,193
U	76.20	168,550,097	76.20	168,550,097
W				
X				
Y				
TOTAL	2,596.12	915,952,279	2,600.12	915,424,293

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14		FY 15		B&F Final Recommendation	
					FTE (P)	\$ Amount	FTE (P)	\$ Amount	FTE (P)	\$ Amount
TR	HTH100	HTH 100/KJ	TR-1a	Transfer out funds from Other Personal Services to HTH 595/KA to fund HRA Administration shortfall						
TR	HTH595	HTH 595/KA	TR-1b	Transfer in funds from HTH 100/KJ to fund HRA Administration shortfall						
TR	HTH100	HTH 100/KJ	TR-2a	Transfer out funds to HTH 907/AM fund a position in Maui DHO						
TR	HTH460	HTH 460/HM	TR-2b	Transfer out position count to HTH 907/AM (HSP III, #117890)						
TR	HTH907	HTH 907/AM	TR-2c	Trade-off/Transfer 1.00 permanent count from Child & Adolescent Mental Health Division (CAMHD) HTH 460/HM to Maui District Health Office (MDHO) HTH 907/AM to establish a Systems Support Specialist. Trade-off/Transfer funds for position from Public Health Nursing HTH 100/KJ to MDHO HTH 907/AM.			1.00	30,288	1.00	30,288
TR	HTH131	HTH 131/DJ	TR-3a	Transfer out 0.60 FTE Epi Spec, #42256, to HTH 131/DC immunizations			0.60	(25,000)	0.60	(25,000)
TR	HTH131	HTH 131/DC	TR-3b	Transfer in 0.60 FTE Epi Spec, #42256, from HTH 131/DJ.			0.60	25,000	0.60	25,000
TR	HTH420	HTH 420/HO	TR-4a	Transfer out funds from HTH 420/HO to HTH 430/HQ						
TR	HTH430	HTH 430/HQ	TR-4b	Transfer in funds from HTH 420/HO to HTH 430/HQ						
TR	HTH430	HTH 430/HQ	TR-5	Transfer of Temporary Position and Funds Within HTH 430/HQ. Housekeeping effort is to align the budget with the organizational structure						
TR	HTH440	HTH 440/HR	TR-6a	Transfer out from HR to HD of Prog Spec Substance Abuse IV (#117897) & Alcohol Training Coord (#44246)			2.00	(88,624)	2.00	(88,624)
TR	HTH440	HTH 440/HD	TR-6b	Transfer in from HR to HD of Prog Spec Substance Abuse IV (#117897) & Alcohol Training Coord (#44246)			2.00	88,624	2.00	88,624
TR	HTH460	HTH 460/HE	TR-7a	Transfer position count to HTH 907/AD (PHAO III, #51100)			1.00		1.00	
TR	HTH907	HTH 907/AD	TR-7b	Trade-off/Transfer 1.00 perm count from Child and Adolescent Mental Health Division (CAMHD) HTH 460/HE to Gen Admin Human Resources Office HTH 907/AD to establish an Office Assistant III and transfer of general funds from Personal Services Adjustment to salary to fund the Office Assistant (OA) III.			1.00		1.00	
TR	HTH501	HTH 501/CQ	TR-8a	Transfer out positions and funding from HTH 501/CQ to HTH 501/CU to implement Reorg approved Dec 2011			3.00	(167,235)	3.00	(167,235)
TR	HTH501	HTH 501/CU	TR-8b	Transfer in positions and funding from HTH 501/CQ to HTH 501/CU to implement Reorg approved Dec 2011			3.00	167,235	3.00	167,235
TR	HTH501	HTH 501/CQ	TR-9a	Transfer out positions and funding from HTH 501/CQ to HTH 501/CV to implement Reorg approved Dec 2011			1.00	(167,430)	1.00	(167,430)
TR	HTH501	HTH 501/CV	TR-9b	Transfer in positions and funding from HTH 501/CQ to HTH 501/CV to implement Reorg approved Dec 2011			1.00	167,430	1.00	167,430
TR	HTH501	HTH 501/CQ	TR-10a	Transfer out positions and funding from HTH 501/CQ to HTH 501/JA to implement Reorg approved Dec 2011			6.00	(408,532)	6.00	(408,532)
TR	HTH501	HTH 501/JA	TR-10b	Transfer in positions and funding from HTH 501/CQ to HTH 501/JA to implement Reorg approved Dec 2011			6.00	408,532	6.00	408,532
TR	HTH501	HTH 501/CQ	TR-11a	Transfer out positions and funding from HTH 501/CQ to HTH 501/JO to implement Reorg approved Dec 2011			1.00	(82,347)	1.00	(82,347)

Req Cat	B&F Code	Prog ID/Org	Dept P#	Description	MOF	FY 14			FY 15			B&F Final Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
TR	HTH501	HTH 501/JO	TR-11b	Transfer in position and funding from HTH 501/CQ to HTH 501/JO to Implement Reorg approved Dec 2011	A				1.00		82,347				1.00		82,347
TR	HTH501	HTH 501/CQ	TR-12a	Transfer out positions and funding from HTH 501/CQ to HTH 501/KB to Implement Reorg approved Dec 2011	A				(5.00)		(289,730)				(5.00)		(289,730)
TR	HTH501	HTH 501/KB	TR-12b	Transfer in positions and funding from HTH 501/CQ to HTH 501/KB to Implement Reorg approved Dec 2011	A				5.00		289,730				5.00		289,730
TR	HTH501	HTH 501/CU	TR-13a	Transfer out positions and funding from HTH 501/CU to HTH 501/JA to Implement Reorg approved Dec 2011	A				(1.00)		(44,370)				(1.00)		(44,370)
TR	HTH501	HTH 501/JA	TR-13b	Transfer in positions and funding from HTH 501/CU to HTH 501/JA to Implement Reorg approved Dec 2011	A				1.00		44,370				1.00		44,370
TR	HTH501	HTH 501/CU	TR-14a	Transfer out positions and funding from HTH 501/CU to HTH 501/JO to Implement Reorg approved Dec 2011	A				(1.00)		(35,027)				(1.00)		(35,027)
TR	HTH501	HTH 501/JO	TR-14b	Transfer in positions and funding from HTH 501/CU to HTH 501/JO to Implement Reorg approved Dec 2011	A				1.00		35,027				1.00		35,027
TR	HTH501	HTH 501/CU	TR-15a	Transfer out positions and funding from HTH 501/CU to HTH 501/KB to Implement Reorg approved Dec 2011	A				(6.00)	(2.00)	(400,888)				(6.00)	(2.00)	(400,888)
TR	HTH501	HTH 501/KB	TR-15b	Transfer in positions and funding from HTH 501/CU to HTH 501/KB to Implement Reorg approved Dec 2011	A				6.00	2.00	400,888				6.00	2.00	400,888
TR	HTH501	HTH 501/CV	TR-16a	Transfer out positions and funding from HTH 501/CV to HTH 501/JA to Implement Reorg approved Dec 2011	A					(1.00)	(20,711)					(1.00)	(20,711)
TR	HTH501	HTH 501/JA	TR-16b	Transfer in positions and funding from HTH 501/CV to HTH 501/JA to Implement Reorg approved Dec 2011	A				1.00	1.00	20,711				1.00	1.00	20,711
TR	HTH501	HTH 501/CV	TR-17a	Transfer out positions and funding from HTH 501/CV to HTH 501/JO to Implement Reorg approved Dec 2011	A				(1.00)		(66,706)				(1.00)		(66,706)
TR	HTH501	HTH 501/JO	TR-17b	Transfer in positions and funding from HTH 501/CV to HTH 501/JO to Implement Reorg approved Dec 2011	A				1.00		66,706				1.00		66,706
TR	HTH501	HTH 501/CV	TR-18a	Transfer out positions and funding from HTH 501/CV to HTH 501/KB to Implement Reorg approved Dec 2011	A				(1.00)		(48,670)				(1.00)		(48,670)
TR	HTH501	HTH 501/KB	TR-18b	Transfer in positions and funding from HTH 501/CV to HTH 501/KB to Implement Reorg approved Dec 2011	A				1.00		48,670				1.00		48,670
TR	HTH501	HTH 501/JE	TR-19a	Transfer out positions and funding from HTH 501/JE to HTH 501/CV to Implement Reorg approved Dec 2011	A				(2.00)		(78,864)				(2.00)		(78,864)
TR	HTH501	HTH 501/CV	TR-19b	Transfer in positions and funding from HTH 501/JE to HTH 501/CV to Implement Reorg approved Dec 2011	A				2.00		78,864				2.00		78,864
TR	HTH501	HTH 501/JE	TR-20a	Transfer out positions and funding from HTH 501/JE to HTH 501/JA to Implement Reorg approved Dec 2011	A				(7.00)		(468,671)				(7.00)		(468,671)
TR	HTH501	HTH 501/JA	TR-20b	Transfer in positions and funding from HTH 501/JE to HTH 501/JA to Implement Reorg approved Dec 2011	A				7.00		468,671				7.00		468,671
TR	HTH501	HTH 501/JO	TR-21a	Transfer out positions and funding from HTH 501/JO to HTH 501/CV to Implement Reorg approved Dec 2011	A				(1.00)		(65,764)				(1.00)		(65,764)
TR	HTH501	HTH 501/CV	TR-21b	Transfer in positions and funding from HTH 501/JO to HTH 501/CV to Implement Reorg approved Dec 2011	A				1.00		55,764				1.00		55,764
TR	HTH501	HTH 501/KB	TR-22a	Transfer out positions and funding from HTH 501/KB to HTH 501/CU to Implement Reorg approved Dec 2011	A				(1.00)		(47,209)				(1.00)		(47,209)
TR	HTH501	HTH 501/CU	TR-22b	Transfer in positions and funding from HTH 501/KB to HTH 501/CU to Implement Reorg approved Dec 2011	A				1.00		47,209				1.00		47,209
TR	HTH501	HTH 501/KB	TR-23a	Transfer out positions and funding from HTH 501/KB to HTH 501/CV to Implement Reorg approved Dec 2011	A				(1.00)		(47,209)				(1.00)		(47,209)
TR	HTH501	HTH 501/CV	TR-23b	Transfer in positions and funding from HTH 501/KB to HTH 501/CV to Implement Reorg approved Dec 2011	A				1.00		47,209				1.00		47,209
TR	HTH501	HTH 501/KB	TR-24a	Transfer out positions and funding from HTH 501/KB to HTH 501/JO to Implement Reorg approved Dec 2011	A				(1.00)		(36,795)				(1.00)		(36,795)
TR	HTH501	HTH 501/JO	TR-24b	Transfer in positions and funding from HTH 501/KB to HTH 501/JO to Implement Reorg approved Dec 2011	A				1.00		36,795				1.00		36,795
TR	HTH560	HTH 560/CW	TR-25a	Transfer out PRAMS Prgm from MCHB (HTH 560/CW) comprised of 2.00 FTE, Program Specialist IV #117568 and Office Assistant IV #118372 and operating funds to FHSD Administration (HTH 560/KC) per reorganization. This is a "housekeeping" request.	P				(2.00)		(195,445)				(2.00)		(195,445)
TR	HTH560	HTH 560/KC	TR-25b	Transfer in PRAMS Prgm from MCHB (HTH 560/CW) comprised of Program Specialist IV #117568 and Office Assistant IV #118372 and operating funds to FHSD Administration (HTH 560/KC) per reorganization. This is a "housekeeping" request.	P				2.00		195,445				2.00		195,445
TR	HTH560	HTH 560/CC	TR-26a	Transfer out Fetal Alcohol Spectrum Disorder Program Specialist IV, #112823 from CSHNB (HTH 560/CC) to FHSD Administration (HTH 560/KC) per reorganization. This is a "housekeeping" request.	N				(1.00)		(71,524)				(1.00)		(71,524)
TR	HTH560	HTH 560/KC	TR-26b	Transfer in Fetal Alcohol Spectrum Disorder Program Specialist IV, #112823 from CSHNB (HTH 560/CC) to FHSD Administration (HTH 560/KC) per reorganization. This is a "housekeeping" request.	N				1.00		71,524				1.00		71,524

Req Cat	B&F Code	Prog ID/Org	Dept P#	Description	MOF	FY 14			FY 15			B&F Final Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TR	HTH560	HTH 560/KC	TR-27a	Transfer out 4 positions (2 perm) # 110109, # 54734 and (2 temp), # 117194, and #117195 from HTH 560/KC Family Health Services Administration to HTH 560/CG Early Intervention Services to align the functionalities of these positions to the approved Family Health Services Division reorganization plan dated 11/1/2012. These positions are funded by the Early Intervention Special Fund.	B				(2.00)	(2.00)	(177,032)	(2.00)	(2.00)	(181,290)
TR	HTH560	HTH 560/CG	TR-27b	Transfer in 4 positions (2 perm) # 110109, # 54734 and (2 temp), # 117194, and #117195 from HTH 560/KC Family Health Services Administration to HTH 560/CG Early Intervention Services to align the functionalities of these positions to the approved Family Health Services Division reorganization plan dated 11/1/2012. These positions are funded by the Early Intervention Special Fund.	B				2.00	2.00	177,032	2.00	2.00	181,290
TR	HTH610	HTH 610/FN	TR-28	Trade-off/Transfer \$39,347 from OCE to Pers Svcs to restore salaries for 2.00 perm posns.	A									
TR	HTH610	HTH 610/FL	TR-29a	Trade-off/Transfer from HTH 610/FL to HTH 610/FQ to restore salaries for 5.00 perm posns.	B						(74,521)			(74,521)
TR	HTH610	HTH 610/FQ	TR-29b	Trade-off/Transfer from HTH 610/FL to HTH 610/FQ to restore salaries for 5.00 perm posns.	B						74,521			74,521
TR	HTH730	HTH 730/MQ	TR-30	Trade-off/Transfer special funds from Other Current Expenses to Personal Services.	B									
TR	HTH760	HTH 760/MS	TR-31	Trade off 1.00 Reimbursement Coord (#97694H) for 1.00 Public Health Admin Ofc IV (#95501H) to coordinate fiscal, budget, human resource requirements.	B									
TR	HTH840	HTH 840/FF	TR-32	Trade-off/Transfer \$197,964 from OCE to Pers Svcs to restore salaries for 4 posns.	B									
TR	HTH840	HTH 840/FG	TR-33a	Trade-off/Transfer from HTH 840/FG,FX to HTH 840/FE to restore salaries for 2 posns funded by Surface Water Grant, Nonpoint Source Grant, ERF.	N						(75,840)			(75,840)
TR	HTH840	HTH 840/FX (FG)	TR-33b	Trade-off/Transfer from HTH 840/FG,FX to HTH 840/FE to restore salaries for 2 posns funded by Surface Water Grant, Nonpoint Source Grant, ERF.	W						(5,133)			(5,133)
TR	HTH840	HTH 840/FE	TR-33c	Trade-off/Transfer from HTH 840/FG,FX to HTH 840/FE to restore salaries for 2 posns funded by Surface Water Grant, Nonpoint Source Grant, ERF.	N						75,840			75,840
TR	HTH840	HTH 840/FE	TR-33c	Trade-off/Transfer from HTH 840/FG,FX to HTH 840/FE to restore salaries for 2 posns funded by Surface Water Grant, Nonpoint Source Grant, ERF.	W						5,133			5,133
TR	HTH840	HTH 840/FH	TR-34	Trade-off/Transfer of \$127,920N/\$135,055W from OCE to Pers Svcs to restore salaries for 7 posns.	N									
TR	HTH840	HTH 840/FH	TR-34	Trade-off/Transfer of \$127,920N/\$135,055W from OCE to Pers Svcs to restore salaries for 7 posns.	W									
TR	HTH840	HTH 840/FJ	TR-35	Trade-off/Transfer \$42,280B/\$36,246N/\$50,484P from OCE to Pers Svcs to restore salaries for 6 posns.	P									
TR	HTH840	HTH 840/FJ	TR-35	Trade-off/Transfer \$42,280B/\$36,246N/\$50,484P from OCE to Pers Svcs to restore salaries for 6 posns.	B									
TR	HTH840	HTH 840/FJ	TR-35	Trade-off/Transfer \$42,280B/\$36,246N/\$50,484P from OCE to Pers Svcs to restore salaries for 6 posns.	N									
TR	HTH849	HTH 849/FD	TR-36	Trade-off/Transfer \$218,564 from OCE to Pers Svcs to restore salaries for 4.00 posns.	W									
TR	HTH849	HTH 849/FD	TR-37a	Trade-off/Transfer from HTH 849/FD to HTH 840/FY to restore salaries for 2 posns.	W						(98,724)			(98,724)
TR	HTH849	HTH 849/FD	TR-37b	Trade-off/Transfer from HTH 849/FD to HTH 840/FY to restore salaries for 2 posns.	W						98,724			98,724
TR	HTH907	HTH 907/AP	TR-38	Trade-off/Transfer to move \$23,800 from Other Current Expenses to Personal Services to fully fund 1.00 Perm count Secretary I (Pos No. 117233).	A									
TR	HTH907	HTH 907/AP	TR-39	Trade-off/Transfer to move \$37,000 from Other Current Expenses to Personal Services to fully fund 1.00 Perm count Program Specialist VI (Pos No. 36358).	A									
TR	HTH460	HTH 460/HM	TR-40a	Transfer out position count to HTH 460/HF (HSP IV, #110413).	A				(1.00)					
TR	HTH460	HTH 460/HL	TR-40b	Transfer in position count from HTH 460/HM (HSP IV, #110413) and transfer funds from Operating to Personal to fund a Clin Psych.	A								1.00	

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			B&F Final Recommendation				
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
TOTAL TRADE-OFF/TRANSFERS:																
By MOF																
					A	-	-	-	-	-	-	-	-	-	-	-
				General												
				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:																	
By MOF																	
					A	-	-	-	-	-	-	-	-	-	-	-	-
				General													
				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-DISCR EXP REQUESTS:																	
By MOF																	
					A	-	-	-	-	-	-	-	-	-	-	-	-
				General													
				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 P#	Description	MOF	FY 14			FY 15			B&F Final Recommendation						
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount				
HS	H501	HTH 501/CN	O-1	State Match for Home and Community Based Services Waiver	A													
HS	H560	HTH 560/CG	O-2	Additional POS Funds for Early Intervention Services	A													
HS	H501	HTH 501/CN	O-3	State Match for Intermediate Care Facilities	A													
O	H720	HTH 720/MP	O-4	Change to the means of financing for 10 staff from 100% federal to part federal/part general funds to more accurately reflect the State's share of the federal award for Title XVIII and Title XIX funds received. Increase Federal ceiling to match anticipated FY14 federal grant award.	A													
O	H720	HTH 720/MP	O-4	Change to the means of financing for 10 staff from 100% federal to part federal/part general funds to more accurately reflect the State's share of the federal award for Title XVIII and Title XIX funds received. Increase Federal ceiling to match anticipated FY14 federal grant award.	P			42,274										42,274
O, TR	H720	HTH 720/MP	O-5	Transfer \$125,927 from Other Current Expenses to Personal Services to re-fund position #43565 RN V. Also, correct position from 100% federal funded to 80% fed 20% general funds.	P													
O, TR	H720	HTH 720/MP	O-5	Transfer \$125,927 from Other Current Expenses to Personal Services to re-fund position #43565 RN V. Also, correct position from 100% federal funded to 80% fed 20% general funds.	A													
HS	H501	HTH 501/CN	O-6	Fiscal Agent to Process Service Claims	A													290,000
O	H907	HTH 907/AP	O-7	Statewide Health Information Exchange Infrastructure Advancement - State Health Information Technology (HIT) priorities 2nd year request	A													1,000,000
O	H560	HTH 560/CC	O-8	Change MOF of Perm Fed Funded CSHN Branch Chief #3380 to State Funds	N													(168,133)
O	H560	HTH 560/CC	O-8	Change MOF of Perm Fed Funded CSHN Branch Chief #3380 to State Funds	A													120,612
O	H840	HTH 840/FJ	O-9	Add 2.00 perm Acnt Illis & 1.00 perm Acnt Clk II for Deposit Beverage Container prog.	B													90,809
O	H590	HTH 590/GJ	O-10	Change of MOF from P to B - Tobacco Settlement Special Funds due to permanent Congressional budget cuts.	P													(313,086)
O	H590	HTH 590/GJ	O-10	Change of MOF from P to B - Tobacco Settlement Special Funds due to permanent Congressional budget cuts.	B													313,086
O	H840	HTH 840/FJ	O-11	Change MOF from B-Env Mgmt Spec Fd to A-General for Engineer IV for solid waste permitting and monitoring.	B													(68,532)
O	H840	HTH 840/FJ	O-11	Change MOF from B-Env Mgmt Spec Fd to A-General for Engineer IV for solid waste permitting and monitoring.	A													68,980
O	H590	HTH 590/GP	O-12	Change of MOF from P to B - Tobacco Settlement Special Funds due to permanent Congressional budget cuts.	P													(337,236)
O	H590	HTH 590/GP	O-12	Change of MOF from P to B - Tobacco Settlement Special Funds due to permanent Congressional budget cuts.	B													337,236
O	H100	HTH 100/DI	O-13	Establish 2 temporary positions, operating funds and establish the special fund ceiling for the Medical Marijuana Program	B													184,935
O	H520	HTH 520/AI	O-14	Add funds to Create Online Database System	A													900,000
O	H501	HTH 501/ED	O-15	Dental Radiography and Electronic Health Record System	A													205,000
O	H840	HTH 840/FG	O-16	Add 2.00 perm Environmental Health Spec IV for water quality monitoring.	A													53,576
O	H904	HTH 904/AJ	O-17	Add funds for Kupuna Care	A													4,200,000
O	H907	HTH 907/AP	O-18	Statewide Health Information Exchange Infrastructure Advancement - Planning, Governance, and Policy Development	A													500,000
O	H131	HTH 131/DJ	O-19	Request 1.00 Disease Surveillance Informatician V and Software Maintenance for Disease Investigations	A													150,656
O	H849	HTH 849/FA	O-20	Add 1.00 Systems Support Spec for development, coordination, and implementation of EHA data management systems.	A													161,956
O	H560	HTH 560/KC	O-21	Establish 1.00 Perm Oral Hlth Program Specialist IV Gen funded for Dental Svcs and provide Operating Funds	A													32,788
O	H849	HTH 849/FC	O-22	Add 1.00 Planner IV for land use review.	A													26,788
O	H590	HTH 590/KK	O-23	Change of MOF from U to B - Tobacco Settlement Special Funds due to permanent Congressional budget cuts.	U													(671,732)
O	H590	HTH 590/KK	O-23	Change of MOF from U to B - Tobacco Settlement Special Funds due to permanent Congressional budget cuts.	B													671,732
O, TR	H560	HTH 560/KC	O-24	Establish a Children & Youth Program Specialist V and an Office Assistant III for the Childhood Obesity and Diabetes Prevention Program. Transfer funds from Other Current Expenses to Personal Services to cover salary costs.	B													
O	H840	HTH 840/FJ	O-25	Add funds for consulting svcs to revise the Integrated Solid Waste Management Plan, per the "New Day" plan.	A													350,000

Req Cat	B&F Code	Prog ID/Org	Dept P#	Description	FY 14			FY 15			B&F Final Recommendation		
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)
O	HTH590	HTH 590/KX (KK)	O-26	Change of MOF from P to B - Tobacco Settlement Special Funds due to permanent Congressional budget cuts.	P				(1.50)	(1.50)			(153,437)
O	HTH590	HTH 590/KX (KK)	O-26	Change of MOF from P to B - Tobacco Settlement Special Funds due to permanent Congressional budget cuts.	B				1.50	153,437			153,437
O	HTH100	HTH 100/DH	O-27	Funds to purchase STD module of the Maven system.	A								100,000
O	HTH710		O-28	Add funds for Gas Chromatograph-Mass Spectrometer (GC-MS) eqmt & enhanced training.	A								282,000
O	HTH131	HTH 131/DJ	O-29	Add 3.00 Temporary Positions pursuant to Federal Grant for Disease Investigations	P				3.00	217,425			217,425
O	HTH610	HTH 610/FN	O-30	Estb 4.00 Vector Control Worker positions to increase surveillance capacity at State ports of entry.	A				4.00	78,456			78,456
O	HTH907	HTH 907/AP	O-31	Statewide Health Information Exchange Infrastructure Advancement - IT security assessment and remediation	A								2,000,000
O	HTH590	HTH 590/GQ	O-32	Increase FTE from 50 to 1.00 for #18014 RN-Cancer Mgr using Tobacco Settlement Special Funds to aid in recruitment.	B				0.50	43,018			43,018
O	HTH131	HTH 131/DC	O-33	State Support for Immunization Vaccines	A								703,909
O	HTH850	HTH 850/FS	O-34	Add funds for the design, development, implementation of a publicly searchable online database system.	A								150,000
O	HTH907	HTH 907/AP	O-35	Statewide Health Information Exchange Infrastructure Advancement - General state support of the public/private health information exchange initiative, including the Hawaii Health Information Exchange (HHIE) and the Hawaii-Pacific Regional Extension Center (HPREC).	A								3,000,000
O	HTH560	HTH 560/CF	O-36	Establish Perm General Funded ODR Program Specialist V	A				1.00	25,656			25,656
O	HTH840	HTH 840/FX (FG)	O-37	Change MOF from W-Revolving to A-General for 3.00 Env Health Spec IV for clean water monitoring and enforcement.	W				(3.00)	(199,296)			(199,296)
O	HTH840	HTH 840/FG	O-37	Change MOF from W-Revolving to A-General for 3.00 Env Health Spec IV for clean water monitoring and enforcement.	A				3.00	148,728			148,728
O	HTH560	HTH 560/CW	O-38	Add funds to Establish the Perinatal Support Services Triage program and a Registered Nurse V	A				1.00	713,885			713,885
O	HTH710	HTH 710/MK	O-39	Add funds for Matrix Assisted Laser Desorption/Ionization-Time of Flight (MALDI-TOF) eqmt.	A								200,000
O	HTH420	HTH 420/HL	O-40	Request new motor vehicles for the Hawaii County Community Mental Health Center (CMHC) to replace 17 existing motor vehicles that have aged and require high maintenance.	A								475,630
O	HTH420	HTH 420/HE	O-41	Request new motor vehicles for the Central Oahu Community Mental Health Center (CMHC) - two compact sedans and one 15-passenger van.	A								68,720
O	HTH420	HTH 420/HH	O-42	Request new motor vehicle for the Diamond Head Community Mental Health Center (CMHC) - one 15-passenger van.	A								30,180
O	HTH907	HTH 907/AL	O-43	HDHO - Replace 10 motor vehicles between 12 to 20 years old needing costly multiple needed repairs to be fully operational. Due to the size of the island of Hawaii, the large districts programs travel for official business and the off-road conditions of terrain, wear and tear of state vehicles as well as employee safety are priority.	A								228,000
HS	HTH730	HTH 730/MQ	O-44	Add special funds to emergency ambulance service contracts for maintaining current service operation requirements	B								330,000
O	HTH710	HTH 710/MI	O-45	Add funds for OCE and Eqmt for the Shellfish Testing Prog.	A								41,240
O	HTH907	HTH 907/AM	O-46	MDHO - Replace two motor vehicles. SH-8020 1995 Toyota Tercel (117,934 miles) for the Maui District Health Officer and SH-4548 19985 Toyota Tercel (65,419 miles) for the Public Health Nursing Program.	A								40,000
O	HTH420	HTH 420/HI	O-47	Request new motor vehicle for the Ka'ihi Palama Community Mental Health Center (CMHC) one 7-passenger mini-van.	A								24,620
O, TR	HTH730	HTH 730/MQ	O-48a	Transfer special funds from HTH 730/MQ to HTH 730/MT	B								(324,675)
O, TR	HTH730	HTH 730/MT	O-48b	Transfer special funds to HTH 730/MT from HTH 730/MQ and Establish 4.00 Temporary FTE in the Injury Prevention & Control Section	B				4.00	324,675			324,675
O	HTH840	HTH 840/FF	O-49	Add 1.00 perm Environmental Health Spec IV for air quality monitoring.	B								36,368
O	HTH420	HTH 420/HK	O-50	Request new motor vehicle for the Windward Oahu Community Mental Health Center (CMHC) - one compact sedan.	A				1.00	19,270			19,270
O	HTH907	HTH 907/AN	O-51	Add funds for assessment, design, development, and implementation of a solid waste data management system.	A								90,000
O	HTH840	HTH 840/FJ	O-52	Purchase 3 replacement motor vehicles for KDHO	A								400,000
O	HTH840	HTH 840/FFH	O-53	Change MOF from N-EPA, Public Water System Supervision Prog to W-Drinking Water State Revolving Fd for 1.00 Engineer VI for drinking water quality oversight.	N				(1.00)	(128,603)			(128,603)
O	HTH840	HTH 840/FFH	O-53	Change MOF from N-EPA, Public Water System Supervision Prog to W-Drinking Water State Revolving Fd for 1.00 Engineer VI for drinking water quality oversight.	W				1.00	128,603			128,603

Req Cat	B&F Code	Prog ID/Org	Dept P#	Description	FY 14			FY 15			B&F Final Recommendation			
					MOF	FTE (P)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
O	HTH100	HTH 100/DI	O-54	Transfer in 2.00 investigator V Positions and Funds from Dept. of Public Safety				2.00			1.00			72,884
O	HTH610	HTH 610/FR	O-55	Increase federal fund ceiling per current Notice of Award. HTH 610 portions of the Air Pollution Control grant fund the Indoor Air Quality Prog & the National Emissions Standards for Hazardous Air Pollutants (NESHAP) Asbestos Prog.	N									156,896
O	HTH100	HTH 100/DD	O-56	Housekeeping Item - Add 2.00 temporary LPN II per federal funding	P			2.00						74,496
O	HTH100	HTH 100/DD	O-57	Change Personal Costs from MOF N to P	N									(26,411)
O	HTH100	HTH 100/DD	O-57	Change Personal Costs from MOF N to P	P									26,411
O	HTH100	HTH 100/DE	O-58	Change Personal Costs from MOF N to P	N									(31,836)
O	HTH100	HTH 100/DE	O-58	Change Personal Costs from MOF N to P	P									31,836
O	HTH100	HTH 100/DH	O-59	Change Personal Costs from MOF N to P	N									(41,730)
O	HTH100	HTH 100/DH	O-59	Change Personal Costs from MOF N to P	P									41,730
O	HTH440	HTH 440/HD	O-63a	Correct biennium budget adjustment.	P									(30,000)
O	HTH440	HTH 440/HD	O-63a	Correct biennium budget adjustment.	N									(30,000)
O	HTH440	HTH 440/HR	O-63b	Correct biennium budget adjustment.	P									(30,000)
O	HTH440	HTH 440/HR	O-63b	Correct biennium budget adjustment.	N									(30,000)
O	HTH460	HTH 460/HF	O-64	Add Federally funded grant to State Budget (Project Lailima)	P									30,000
O	HTH460	HTH 460/HF	O-64	Correct biennium budget adjustment.	N									(30,000)
O	HTH480	HTH 480/HF	O-65	Adjust Federal Ceiling	N			8.00						928,851
O	HTH480	HTH 480/HF	O-65	Adjust Federal Ceiling	P									(1,000,000)
O	HTH495	HTH 495/HB	O-66	Delete CSHNB Supervisor Registered Nurse V, #26078. This is a "housekeeping" request.	N			(1.00)			(1.00)			(505,036)
O	HTH560	HTH 560/CC	O-67	Delete CSHNB Supervisor Registered Nurse V, #26078. This is a "housekeeping" request.	N									(131,750)
O	HTH560	HTH 560/KC	O-68	Increase the State Systems Development Initiative Grant Ceiling. This is a "housekeeping" request.	P									6,016
O	HTH560	HTH 560/KC	O-68	Increase the State Systems Development Initiative Grant Ceiling. This is a "housekeeping" request.	N									(6,016)
O	HTH560	HTH 560/KC	O-69	Establish Federal Grant Ceiling for the Hawaii State Oral Disease Prevention Program.	P			1.75			1.75			250,000
O	HTH560	HTH 560/KC	O-69	Establish Federal Grant Ceiling for the Hawaii State Oral Disease Prevention Program.	N									(2,565)
O	HTH590	HTH 590/KK	O-70	Delete Labor Savings Adjustment	A									29,027
O	HTH590	HTH 590/GQ	O-71	Increase ceiling for Cancer Prevention and Control Program (S-506-H) per Notice of Award.	P									(258,492)
O	HTH590	HTH 590/GJ	O-72	Housekeeping. Abolish positions and funds due to permanent Congressional budget cuts.	P			(2.00)			(2.00)			(18,937)
O	HTH590	HTH 590/GP	O-73	Housekeeping. Abolish positions and funds due to permanent Congressional budget cuts.	P			(0.50)			(0.50)			(918,113)
O	HTH590	HTH 590/KK	O-74	Housekeeping. Abolish positions and funds due to permanent Congressional budget cuts.	U			(4.00)			(4.00)			3,700
O	HTH710	HTH 710/MK	O-75	Add funds for USDA funding for the National Wildlife Disease Program and for the Swine Surveillance Project.	P									(11,129)
O	HTH710	HTH 710/MK	O-76	Change MOF from N to P for Labor Savings Restoration.	N									11,129
O	HTH710	HTH 710/MK	O-76	Change MOF from N to P for Labor Savings Restoration.	P									797,000
O	HTH720	HTH 720/MP	O-77	Establish Appropriation/Ceiling for Upgrading Hawaii Criminal Background Check System	P									(73,128)
O	HTH720	HTH 720/MP	O-78	Housekeeping Move from N to P. \$73,128 Labor Savings was inadvertently missed in the conversion from N to P during Bi-Biennium Budget period.	N									73,128
O	HTH720	HTH 720/MP	O-78	Housekeeping Move from N to P. \$73,128 Labor Savings was inadvertently missed in the conversion from N to P during Bi-Biennium Budget period.	P									(181,434)
O	HTH730	HTH 730/MT	O-79	Reallocate Partial Funds from Personal Services to Other Current Expenses for the Block Grant in the Injury Prevention and Control Section	P			(3.00)			(3.00)			(6,053)
O	HTH730	HTH 730/MT	O-80	Delete funds to align with Federal awards	N									(657,972)
O	HTH730	HTH 730/MT	O-81	Delete 50 Temporary FTE and Funds for the EMS Partnership Grant to align with federal awards.	P			(0.50)			(0.50)			(4,510)
O	HTH730	HTH 730/MQ	O-82	Delete funds to align with Federal awards	N									(99)
O	HTH840	HTH 840/FF	O-83	Housekeeping. Delete funds for Labor Savings Restoration.	N									(104,533)
O	HTH840	HTH 840/FF	O-84	Housekeeping. Delete funds for Labor Savings Adjustment Restoration	B									104,533
O	HTH904	HTH 904/AJ	O-85	Correction to change in MOF from N to P	N									318,466
O	HTH904	HTH 904/AJ	O-85	Correction to change in MOF from N to P	P									(101,294)
O	HTH904	HTH 904/AJ	O-86	Increase ceiling for MOF P to match Federal Grant Awards	P									85,000
O	HTH904	HTH 904/AJ	O-87	Increase ceiling for MOF P to match Federal Grant Awards	N									(85,000)
O	HTH904	HTH 904/AJ	O-88	Increase ceiling for MOF P to match Federal Grant Awards	P									(145,437)
O	HTH904	HTH 904/AJ	O-89	Increase ceiling for MOF P to match Federal Grant Awards	N									(205,328)
O	HTH904	HTH 904/AJ	O-90	Increase ceiling for MOF P to match Federal Grant Awards	P									(618,950)
O	HTH904	HTH 904/AJ	O-91	Increase ceiling for MOF P to match Federal Grant Awards	N									(656,014)
O	HTH904	HTH 904/AJ	O-92	Increase ceiling for MOF P to match Federal Grant Awards	P									427,937
O	HTH904	HTH 904/AJ	O-93	Add funds for Aging and Disability Resource Centers	A									300,000
O	HTH904	HTH 904/AJ	O-94	Add funds for Healthy Aging Project	A									300,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			B&F Final Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
O	HTH908	HTH 908/AR	O-96	Estb 1.00 Research Analyst to perform language access compliance monitoring and provide technical assistance to state and state-funded agencies. Estb 1.00 Office Assistant to provide clerical support.	A				2.00		222,206	2.00		145,156
O	HTH908	HTH 908/AR	O-97	Add funds to develop a Medical Interpreter Training and Certification Scholarship Program and for the production and translation of medical glossaries.	A					70,000				
O	HTH560	HTH 560/CF	O-98	Change MOF of the Preventive Health and Health Services Block Grant (PHHSBG) and 0.20 FTE from "N" to "P".	N				(0.20)	(30,415)		(0.20)		(30,415)
O	HTH560	HTH 560/CF	O-98	Change MOF of the Preventive Health and Health Services Block Grant (PHHSBG) and 0.20 FTE from "N" to "P".	P				0.20	30,415		0.20		30,415
O	HTH610	HTH 610/ER	O-99	Correct budget details for Personal Services and Other Current Exps	N				(2.00)	28,836		(2.00)		28,836
O	HTH610	HTH 610/ER	O-99	Correct budget details for Personal Services and Other Current Exps	P				2.00	(9,000,000)		2.00		(9,000,000)
TR	HTH 420	HTH 420/HO		Transfer of funds to the Department of Human Services, Med-Quest Division (MCD) to reflect the transfer of responsibility for the provision of services to adults with severe and persistent mental illness who are Medicaid eligible.	A									
TR	HTH 495	HTH 495/HB		Transfer of temporary positions and funds to the Department of Human Services, Med-Quest Division (MCD) to reflect the transfer of responsibility for the provision of services to adults with severe and persistent mental illness who are Medicaid eligible.	A				(4.00)	(191,840)		(4.00)		(191,840)
O	HTH 440	HTH 440/HR		Establish 1.00 Program Specialist to implement and sustain an integrated service system model in the delivery of services to persons experiencing chronic homelessness.	A				1.00	36,156			1.00	36,156
TOTAL OTHER REQUESTS:									14.00	13.25	9,781,608	12.00	14.25	451,332

TOTAL OTHER 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

TOTAL 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

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

GRAND TOTAL = CEILING + TOTAL REQUESTS

Request Category Legend:	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FE Fixed Cost/Entitlement	2,010.06	367.30	412,305,126	2,029.06	368.30	416,859,782	2,010.06	367.30	412,305,126
HS Health, Safety, Court Mandates	156.50	20.00	203,502,821	167.00	34.50	212,381,991	156.50	20.00	203,502,821
TO Trade-Off/Transfer	270.46	66.45	87,282,541	265.26	66.45	85,090,991	270.46	66.45	87,282,541
RR Restoration of Legislative Reductions	77.90	134.80	39,638,501	73.60	139.55	39,176,315	77.90	134.80	39,638,501
FS Federal Sequestration	-	-	-	-	-	-	-	-	-
CA Continuation of Specific Apprns	5.00	10.00	4,673,193	5.00	3.00	3,083,348	5.00	10.00	4,673,193
ND New Day Initiatives	76.20	4.00	168,550,097	74.20	4.00	168,613,474	76.20	4.00	168,550,097
O Other	-	-	-	-	-	-	-	-	-
By MOF									
General A	2,010.06	367.30	412,305,126	2,029.06	368.30	416,859,782	2,010.06	367.30	412,305,126
Special B	156.50	20.00	203,502,821	167.00	34.50	212,381,991	156.50	20.00	203,502,821
Federal Funds N	270.46	66.45	87,282,541	265.26	66.45	85,090,991	270.46	66.45	87,282,541
Other Federal Funds P	77.90	134.80	39,638,501	73.60	139.55	39,176,315	77.90	134.80	39,638,501
Private R	-	-	-	-	-	-	-	-	-
County S	-	-	-	-	-	-	-	-	-
Trust T	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers U	5.00	10.00	4,673,193	5.00	3.00	3,083,348	5.00	10.00	4,673,193
Revolving W	76.20	4.00	168,550,097	74.20	4.00	168,613,474	76.20	4.00	168,550,097
Other X	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds V	-	-	-	-	-	-	-	-	-

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HEALTH

PART A: PROPOSED LAPSES					Amount			B&F FINAL RECOMMENDATION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	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	T		-
Trust Funds	U		-
Interdepartmental Transfers	V		-
Federal Stimulus Funds	W		-
Revolving Funds	X		-
Other Funds			-
TOTAL			-

PART B: NEW REQUESTS					Amount			B&F FINAL RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
C	1	HTH907	907143	WAIMANO RIDGE, IMPROVEMENTS TO BUILDINGS AND SITE, OAHU	C		2,909,000		2,410,000
ND	2	HTH907	907141	DEPARTMENT OF HEALTH, HEALTH AND SAFETY, STATEWIDE	C		2,481,000		2,481,000
ND	3	HTH907	907141	DEPARTMENT OF HEALTH, HEALTH AND SAFETY, STATEWIDE (Act 134, SLH 2013)	C		(3,472,000)		(3,472,000)
ND	3	HTH907	907141	DEPARTMENT OF HEALTH, HEALTH AND SAFETY, STATEWIDE (Act 134, SLH 2013)	A		3,472,000		3,472,000
E	4	HTH907	907142	DEPARTMENT OF HEALTH, ENERGY EFFICIENCY IMPROVEMENTS, STATEWIDE	C		7,879,000		5,000,000
E	5	HTH907	907142	DEPARTMENT OF HEALTH, ENERGY EFFICIENCY IMPROVEMENTS, STATEWIDE (Act 134, SLH 2013)	C		(625,000)		(625,000)
E	5	HTH907	907142	DEPARTMENT OF HEALTH, ENERGY EFFICIENCY IMPROVEMENTS, STATEWIDE (Act 134, SLH 2013)	A		625,000		625,000

PART B: NEW REQUESTS					B&F FINAL RECOMMENDATION		
Req Cat	Dept Pri	Proj ID	Proj No.	Project Title	MOF	FY 14	FY 15
HS	6	HTH100	100151	KALAUPAPA SETTLEMENT IMPROVEMENTS, MOLOKAI	C		521,000
HS	7	HTH430	430142	HAWAII STATE HOSPITAL, REPAIRS AND IMPROVEMENTS, OAHU	C		3,285,000
HS	7	HTH 430	430151	HAWAII STATE HOSPITAL, NEW PATIENT FACILITY AT GODDARD BUILDING, OAHU	C		2,501,000
TOTAL - NEW REQUESTS						-	17,075,000

BY MOF

General Fund	A	-	4,097,000	-	-	4,097,000
Special Funds	B	-	-	-	-	-
General Obligation Bonds	C	-	-	-	-	-
Reimbursable GO Bonds	D	-	12,978,000	-	-	9,600,000
Revenue Bonds	E	-	-	-	-	-
Federal Funds	N	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-
Private Contributions	R	-	-	-	-	-
County Funds	S	-	-	-	-	-
Trust Funds	T	-	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-
Revolving Funds	W	-	-	-	-	-
Other Funds	X	-	-	-	-	-
TOTAL		-	17,075,000	-	-	13,697,000

Request Category:	
C	Completion of Ongoing CIP
E	Energy Efficiency
HS	Health, Safety, Court Mandates
M	Major R&M of Existing Facilities
ND	New Day Initiatives
O	Other
T	Trade-off (Offset by Lapse)

**FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION**

Current Services Operating Budget Ceilings by MOF

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	-

	FTE (P)	FTE (T)	\$ Amount
A			84,440,000
B	2,835.25	-	523,593,180
N			
P			
R			
S			
T			
U			
W			
X			
V			
TOTAL	2,835.25	-	608,033,180

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

By MOF		FY 14		FY 15	
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	\$ Amount
A	-	-	-	-	-
B	-	-	-	-	-
N	-	-	-	-	-
P	-	-	-	-	-
R	-	-	-	-	-
S	-	-	-	-	-
T	-	-	-	-	-
U	-	-	-	-	-
W	-	-	-	-	-
X	-	-	-	-	-
V	-	-	-	-	-

By MOF		FY 14		FY 15	
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	\$ Amount
A	-	-	-	-	-
B	-	-	-	-	-
N	-	-	-	-	-
P	-	-	-	-	-
R	-	-	-	-	-
S	-	-	-	-	-
T	-	-	-	-	-
U	-	-	-	-	-
W	-	-	-	-	-
X	-	-	-	-	-
V	-	-	-	-	-

By MOF		FY 14		FY 15	
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	\$ Amount
A	-	-	-	-	-
B	-	-	-	-	-
N	-	-	-	-	-
P	-	-	-	-	-
R	-	-	-	-	-
S	-	-	-	-	-
T	-	-	-	-	-
U	-	-	-	-	-
W	-	-	-	-	-
X	-	-	-	-	-
V	-	-	-	-	-

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

MOF	FTE (P)	FTE (T)	\$ Amount
None.			

TOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

MOF	FTE (P)	FTE (T)	\$ Amount
None.			

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	
OTHER REQUESTS:															
O		HTH 212 LS		Regions - General Fund Increase	A			52,600,000							
		HTH 212 LS		Primary Care Training Program	A			2,900,000							
TOTAL OTHER REQUESTS:								55,500,000							22,000,000

By MOF

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

TOTAL REQUESTS:

								55,500,000							22,000,000
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By MOF

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

GRAND TOTAL = CEILING + TOTAL REQUESTS

2,835.25	-	608,033,180	2,835.25	663,533,180	2,835.25	608,033,180	2,835.25	630,033,180
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By MOF

General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	2,835.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
RR	Restoration of Legislative Reductions
FS	Federal Sequestration
CA	Continuation of Specific Apprns
ND	New Day Initiatives
O	Other

FORMS S - SUPPLEMENTAL
Date Prepared/Revised: 11/25/2013

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

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

BY MOF

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

PART B: NEW REQUESTS						B&F FINAL RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15
C	1	HTH 212	232501	SMMH, Water Piping Replacement	C		1,900,000
HS	2	HTH 212	221501	Maui Memorial Medical Center Replace Nurse Call System	C		1,700,000
M	3	HTH 212	242502	Leahi Hospital, Reroof Sinclair	C		400,000
M	4	HTH 212	242509	Leahi Hospital, Reroof Maintenance Building	C		305,000
M	5	HTH 212	242501	Leahi Hospital, Replace windows	C		1,000,000
M	6	HTH 212	211501	Hilo Medical Center, CT Renovation and Replacement	C		4,500,000
HS	7	HTH 212		Kona Hospital, Helipad and Additional Parking	C		3,500,000
M	8	HTH 212	231501	KVMH, Airconditioning Improvements	C		275,000

FORMS S - SUPPLEMENTAL

Date Prepared/Revised: 11/25/2013

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

HS	9	HTH 212	221502	Maui Memorial Medical Center Boiler Replacement	C	800,000	
M	10	HTH 212	242503	Leahi Hospital, Upgrade patient bathrooms.	C	1,100,000	
M	11	HTH 212	231502	KVMH, Parking Lot Repavement	C	150,000	
HS	12	HTH 212	224501	Lanai Community Hospital Elevator Upgrade	C	1,500,000	
HS	13	HTH 212	241501	Maluhia, Repair spalling damages and repaint building.	C	495,000	
M	14	HTH 212	231503	KVMH, Irrigation System Upgrades	C	100,000	
M	15	HTH 212	241504	Maluhia, Resurface driveway and parking lot.	C	328,000	
M	16	HTH 212	232502	SMMH, Fire Sprinkler Upgrades	C	200,000	
M	17	HTH 212	232503	SMMH, Nurses' Station Rebuild	C	100,000	
M	18	HTH 212	232504	SMMH, Plumbing Upgrades	C	250,000	
M	19	HTH 212	231504	KVMH, Electrical Panels (Switchgears)	C	1,500,000	
HS	20	HTH 212		Kona Hospital, Wastewater Treatment Plant, Ph. II	C	2,750,000	
O	21	HTH 212	242507	Leahi Hospital, Construct accessible sidewalks within the interior courtyard to tie in all buildings	C	400,000	
C	22	HTH 212	221503	Maui Memorial Medical Center AC Improvements	C	1,500,000	
M	23	HTH 212	231505	KVMH, Oxygen Generator	C	550,000	
O	24	HTH 212	242504	Leahi Hospital, Construct patient drop-off & parking area for North Trotter	C	538,000	
HS	25	HTH 212	211502	Hilo Medical Center, Upgrade Air Conditioning System and Duct work	C	3,285,000	
HS	26	HTH 212	241503	Maluhia, Repair cmu wall and relocate gas line	C	200,000	
M	27	HTH 212	232505	SMMH, Electrical Upgrades	C	300,000	
HS	28	HTH 212	241502	Maluhia, Replace basement air handlers and pumps	C	350,000	
HS	29	HTH 212	242506	Leahi Hospital, Upgrade Trotter, Sinclair and Atherton elevators	C	748,000	
C	30	HTH 212	221504	Maui Memorial Medical Center Repairs to Facility	C	1,000,000	
HS	31	HTH 212	242505	Leahi Hospital, Correct leakage problems at Trotter Basement	C	265,000	

FORMS S - SUPPLEMENTAL

Date Prepared/Revised: 11/25/2013

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

O	32	HTH 212		Kona Hospital, Paint and Waterproof Hospital	C		1,000,000	
HS	33	HTH 212	241505	Maluhia, Replace stairwell exit doors and frames	C		58,000	
HS	34	HTH 212	241506	Maluhia, Repaint/wallpaper interior	C		650,000	
HS	35	HTH 212	221505	Maui Memorial Medical Center Plumbing and Fire Safety Upgrades	C		3,000,000	
M	36	HTH 212	232506	SMMH, AC Hoola Lahui Clinic	C		150,000	
O	37	HTH 212	242508	Leahi Hospital, New signage and directory for hospital	C		400,000	
O	38	HTH 212	241507	Maluhia, New signage and directory	C		210,000	
M	39	HTH 212	211503	Hilo Medical Center, Upgrade and Renovations to Imaging Department	C		1,600,000	
E	40	HTH 212		Kona Hospital, Automation for Energy Management	C		1,000,000	
M	41	HTH 212	211504	Hilo Medical Center, Renovate Parking Lot	C		2,162,000	
HS	42	HTH 212	223501	Kula Hospital AC Improvements	C		400,000	
O	43	HTH 212	221506	Maui Memorial Medical Center Bed Replacement	C		700,000	
HS	44	HTH 212	221507	Maui Memorial Medical Center IT Infrastructure, Security Systems and Patient Care Upgrades	C		2,000,000	
HS	45	HTH 212	224502	Lanai Community Hospital Plumbing Improvements	C		1,600,000	
HS	46	HTH 212	223502	Kula Hospital Exterior and Ward Room Repairs	C		3,500,000	
HS	47	HTH 212	221508	Maui Memorial Medical Center Life Safety Improvements	C		1,680,000	
HS	48	HTH 212	221509	Maui Memorial Medical Center Repaving, Lighting and Security Improvements	C		2,500,000	
M	49	HTH 212	224503	Lanai Community Hospital Clinic Space and Patient Therapy Area	C		1,148,000	
M	50	HTH 212	223503	Kula Hospital Storage Facility	C		150,000	
M	51	HTH 212	221510	Maui Memorial Medical Center Construction Shop	C		2,000,000	

FORMS S - SUPPLEMENTAL

Date Prepared/Revised: 11/25/2013

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

HS	52	HTH 212	223504	Kula Hospital Repairs to Hale Makamae	C		2,150,000		
M	53	HTH 212	224504	Lanai Community Hospital Cottage and Staff Housing Renovation and Repairs	C		1,000,000		
M	54	HTH 212	221511	Maui Memorial Medical Center Auditorium Improvements	C		1,980,000		
O	55	HTH 212	223505	Kula Hospital Master Plan	C		500,000		
HS	56	HTH 212	224505	Lanai Community Hospital Access Road & Site Imp.	C		1,200,000		
HS	1	HTH211	211501	Kahuku Medical Center, Repaint exterior, Oahu	C	-	52,000		
HS	2	HTH211	211502	Kahuku Medical Center, Replace All Interior Doors, Oahu	C	-	146,000		
HS	3	HTH211	211503	Kahuku Medical Center, Repave parking lot and driveways, Oahu	C	-	330,000		
HS	3	HTH211	211504	Kahuku Medical Center, Upgrade Fire Sprinkler Systems, Oahu	C	-	136,000		
HS	4	HTH211	211505	Kahuku Medical Center, Reroof Campbell Wing, Oahu	C	-	167,000		
M	5	HTH211	211506	Kahuku Medical Center, Upgrade Air Conditioning For Campbell Wing, Oahu	C	-	1,305,000		
HS	6	HTH211	211507	Kahuku Medical Center, Upgrade Air Condition For Plantation & Rehab Wing, Oahu	C	-	1,036,000		
		HTH211	P14041	KAHUKU MEDICAL CENTER, OAHU	C			(763,000)	
		HTH211	P14041	KAHUKU MEDICAL CENTER, OAHU	A			763,000	
		HTH 212	P14042	HAWAII HEALTH SYSTEMS CORPORATION, LUMP SUM CIP, STATEWIDE	C			(20,000,000)	
		HTH 212	P14042	HAWAII HEALTH SYSTEMS CORPORATION, LUMP SUM CIP, STATEWIDE	A			20,000,000	
				Lumpsum CIP Improvements	A			10,000,000	
				Lumpsum CIP Improvements	C			20,000,000	
TOTAL - NEW REQUESTS							67,899,000		
BY MOF									
General Fund A									30,763,000

FORMS S - SUPPLEMENTAL
Date Prepared/Revised: 11/25/2013

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

Special Funds	B	-	-	-
General Obligation Bonds	C	-	67,899,000	-
Reimbursable GO Bonds	D	-	-	(763,000)
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:
C Completion of Ongoing CIP
E Energy Efficiency
HS Health, Safety, Court Mandates
M Major R&M of Existing Facilities
ND New Day Initiatives
O Other
T Trade-off (Offset by Lapse)

FY 15 SUPPLEMENTAL 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	174.70	10.46	174.70	10.46
B	31.00	17.00	31.00	17.00
N	457.80	139.04	457.80	139.04
P				
R				
S				
T				
U	-	20.00	-	20.00
W	-	0.50	-	0.50
X				
V				
TOTAL	663.50	187.00	663.50	187.00

MOF	FTE (P)	FTE (T)	\$ Amount
A	174.70	10.46	15,064,472
B	31.00	17.00	394,020,658
N	457.80	139.04	84,442,071
P			
R			
S			
T			
U	-	20.00	2,705,580
W	-	0.50	70,000
X			
V			
TOTAL	663.50	187.00	496,302,781

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14		FY 15		B&F Final Recommendation	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
TO		LBR 111/PA	1	Trade-off/Transfer positions and funds from Workforce Development Division (LBR 111/PA) to General Administration (LBR 902/AA) for administrative support of federal programs.	-	-	(3.00)	-	-	(189,317)
TO		LBR 902/AA	1	Trade-off/Transfer positions and funds from Workforce Development Division to General Administration for administrative support of federal programs.	-	-	3.00	-	3.00	189,317
TO		LBR 183/DA	2	Trade-off/Transfer position and funds from General Administration to Disability Compensation (LBR 183/DA), Kauai District Office.	-	-	1.00	-	1.00	27,756
TO		LBR 902/AA	2	Trade-off/Transfer position and funds from General Administration to Disability Compensation, Kauai District Office.	-	-	(1.00)	-	(1.00)	(27,756)
TOTAL TRADE-OFF/TRANSFERS:					-	-	-	-	-	-
By MOF:					-	-	-	-	-	-
General					-	-	-	-	-	-
Special					-	-	-	-	-	-
Federal Funds					-	-	-	-	-	-
Other Federal Funds					-	-	-	-	-	-
Private					-	-	-	-	-	-
County					-	-	-	-	-	-
Trust					-	-	-	-	-	-
Inter-departmental Transfer					-	-	-	-	-	-
Revolving					-	-	-	-	-	-
Other					-	-	-	-	-	-
Federal Stimulus Funds					-	-	-	-	-	-

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

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

HS	LBR	EA	1	Description	MOF	FY 14			FY 15			FY 16					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
HS	LBR 143/EA	1		Add positions and funds for Hawaii Occupational Safety and Health (HIOSH) to maintain health and safety requirements	A	-	-	-	1.00	-	22,065	-	-	-	1.00	-	22,065
HS	LBR 143/EA	1		Add positions and funds for Hawaii Occupational Safety and Health (HIOSH) to maintain health and safety requirements	N	-	-	-	1.00	-	31,341	-	-	-	1.00	-	31,341
RR	LBR 153/RA	2		Restore positions and funds for Hawaii Civil Rights Commission (HCRC)	A	-	-	-	3.00	-	88,364	-	-	-	3.00	-	88,364
RR	LBR 812/HA	3		Restore position and funds for Labor and Industrial Relations Appeals Board (LIRAB)	A	-	-	-	1.00	-	14,000	-	-	-	1.00	-	14,000
RR	LBR 161/KA	4		Restore positions and funds for the Hawaii Labor Relations Board (HLRB) and procurement of electronic filing system	A	-	-	-	-	2.00	101,600	-	-	-	1.00	-	60,000
RR	LBR 901/GA	5		Convert 1.00 federal funded position to .55 general fund for the Data Gathering, Research and Analysis Office (LBR 901/GA) to collect labor statistic data for neighbor islands	A	-	-	-	0.55	-	12,534	-	-	-	0.55	-	12,534
RR	LBR 901/GA	5		Convert 1.00 federal funded position to .55 general fund for the Data Gathering, Research and Analysis Office (LBR 901/GA) to collect labor statistic data for neighbor islands	N	-	-	-	(0.55)	-	(17,803)	-	-	-	(0.55)	-	(17,803)
RR	LBR 903/NA	6		Restore Employment Core Services Purchase of Services (POS) and new request to support Immigration Resource Center (IRC) for the Office of Community Services (OCS)	A	-	-	-	-	-	1,300,000	-	-	-	-	-	700,000
OTHER REQUESTS:																	
TOTAL OTHER REQUESTS:																	

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

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															

Federal Stimulus Funds V

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

TOTAL 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

MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	-	-	-	5.55	2.00	1,518,563	-	-	-	6.55	-	896,963
B	-	-	-	-	-	-	-	-	-	-	-	-
N	-	-	-	0.45	-	13,538	-	-	-	0.45	-	13,538
P	-	-	-	-	-	-	-	-	-	-	-	-
R	-	-	-	-	-	-	-	-	-	-	-	-
S	-	-	-	-	-	-	-	-	-	-	-	-
T	-	-	-	-	-	-	-	-	-	-	-	-
U	-	-	-	-	-	-	-	-	-	-	-	-
W	-	-	-	-	-	-	-	-	-	-	-	-
X	-	-	-	-	-	-	-	-	-	-	-	-
V	-	-	-	-	-	-	-	-	-	-	-	-

GRAND TOTAL = CEILING + TOTAL 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

MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	663.50	187.00	496,302,781	669.50	189.00	495,655,872	663.50	187.00	496,302,781	670.50	187.00	495,034,272
B	-	-	-	-	-	-	-	-	-	-	-	-
N	174.70	10.46	15,064,472	180.25	12.46	14,359,025	174.70	10.46	15,064,472	181.25	10.46	13,737,425
P	31.00	17.00	394,020,658	31.00	17.00	394,020,658	31.00	17.00	394,020,658	31.00	17.00	394,020,658
R	457.80	139.04	84,442,071	458.25	139.04	84,470,609	457.80	139.04	84,442,071	458.25	139.04	84,470,609
S	-	-	-	-	-	-	-	-	-	-	-	-
T	-	-	-	-	-	-	-	-	-	-	-	-
U	-	20.00	2,705,580	-	20.00	2,705,580	-	20.00	2,705,580	-	20.00	2,705,580
W	-	0.50	70,000	-	0.50	70,000	-	0.50	70,000	-	0.50	70,000
X	-	-	-	-	-	-	-	-	-	-	-	-
V	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
RR	Restoration of Legislative Reductions
FS	Federal Sequestration
CA	Continuation of Specific Apprns
ND	New Day Initiatives
O	Other

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

PART A: PROPOSED LAPSES						Amount			B&F FINAL RECOMMENDATION		
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15	COMMENTS	
				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
- Trust Funds T
- Interdepartmental Transfers U
- Federal Stimulus Funds V
- Revolving Funds W
- Other Funds X

PART B: NEW REQUESTS						Amount			B&F FINAL RECOMMENDATION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15	COMMENTS	
T	1	LBR 903	P14010	HAWAII PUBLIC TELEVISION FOUNDATION STATEWIDE	B	(2,000,000)	-	(2,000,000)	-		
T	1	LBR 903	P14010	HAWAII PUBLIC TELEVISION FOUNDATION STATEWIDE	U	-	2,000,000	-	2,000,000		
TOTAL - NEW REQUESTS											
BY MOF											

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15	COMMENTS
				General Fund	A	-	-	-	-	
				Special Funds	B	(2,000,000)	-	(2,000,000)	-	
				General Obligation Bonds	C	-	-	-	-	
				Reimbursable GO Bonds	D	-	-	-	-	
				Revenue Bonds	E	-	-	-	-	
				Federal Funds	N	-	-	-	-	
				Other Federal Funds	P	-	-	-	-	
				Private Contributions	R	-	-	-	-	
				County Funds	S	-	-	-	-	
				Trust Funds	T	-	-	-	-	
				Interdepartmental Transfers	U	-	2,000,000	-	2,000,000	
				Federal Stimulus Funds	V	-	-	-	-	
				Revolving Funds	W	-	-	-	-	
				Other Funds	X	-	-	-	-	
TOTAL						(2,000,000)	2,000,000	(2,000,000)	2,000,000	

Request Category:

- C Completion of Ongoing CIP
- E Energy Efficiency
- HS Health, Safety, Court Mandates
- M Major R&M of Existing Facilities
- ND New Day Initiatives
- O Other
- T Trade-off (Offset by Lapse)

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF LAND AND NATURAL RESOURCES

Current Services Operating Budget Ceilings by MOF

MOF	FY 14 (Display Purposes Only)			FY 15		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	406.00	24.00	31,250,400	406.00	13.00	27,190,400
B	328.00	52.25	63,712,222	328.00	52.25	63,607,165
N	13.25	21.75	10,939,404	13.25	21.75	10,720,906
P	11.25	16.00	16,971,674	11.25	16.00	16,740,172
R						
S						
T	-	2.00	136,197	-	2.00	136,197
U	-	11.00	1,500,000	-	11.00	1,500,000
W	1.00	2.00	868,383	1.00	2.00	868,383
X						
V						

TOTAL	759.50	129.00	125,378,280	759.50	118.00	120,763,223
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Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14 (Display Purposes Only)			FY 15			B&F Final Recommendation							
					MOF			MOF			FY 14 (Display Purposes Only)		FY 15		B&F Final Recommendation			
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (T)	
TO	LNR 810/GD	1		Transfer of \$20,000 in Operating Special Funds (S-323) from "Other Current Expenses" to "Payroll" to address projected payroll deficit	B													
TO	LNR 404	2a		Transfer-out IT position #11777 from CWRM to Admin to realign positions with the organizational chart	A					(1.00)	(60,024)				(1.00)	(60,024)		
	LNR 810	2b		Transfer-out IT position #117655 from Engineering to Admin to realign positions with the organizational chart	B					(1.00)	(56,844)				(1.00)	(56,844)		
TO	LNR 906	2a		Transfer-in IT position from CWRM	A					1.00	60,024				1.00	60,024		
TO	LNR 906	2b		Transfer-in IT position from ENG	B					1.00	56,844				1.00	56,844		

TOTAL TRADE-OFF/TRANSFERS:

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:	
Req Cat	Description
	None.

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

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

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

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ND		LNR407 (DOFAW)	1	Add (11) temporary Positions and Funds for continued funding for "The Rain Follows the Forest" & Governor's New Day Initiative	A			3,500,000		11.00			11.00	3,500,000
RR		LNR 405 (DOCARE)	2	Restore DOCARE's general fund budget for personal services, current expenses, equipment and motor vehicles	A			3,350,000						1,000,000
FS		LNR 401/CA (DAR)	3	Change MOF from federal to general funds due to federal sequestration, convert two positions from temporary exempt to permanent civil service: 1) NWHI Monument Co-Manager, Pos. # 118628; 2) Humpback Whale Sanctuary Co-Manager, Pos. # 109101. Also re-describe positions to Program Specialist VI	P			(177,550)		(2.00)			(2.00)	(177,550)
FS		LNR 401/CA (DAR)	3	Change MOF from federal to general funds due to federal sequestration, convert two positions from temporary exempt to permanent civil service: 1) NWHI Monument Co-Manager, Pos. # 118628; 2) Humpback Whale Sanctuary Co-Manager, Pos. # 109101. Also re-describe positions to Program Specialist VI	A			130,000		2.00			2.00	130,000
FS		LNR 401/CA (DAR)	4	Add operating funds for NWHI Monument and Humpback Whale Sanctuary Programs impacted by federal sequestration	A			120,000						120,000
O		LNR 153 (Commercial Fisheries)	5	Add general funds to study impacts of scuba with spears on West Hawaii ecosystem	A			250,000						250,000
O		LNR 101 (Public Lands)	6	Establish 2 positions: 1) Shoreline Disposition Specialist for Land Division; and 2) Coastal Lands Program Specialist for the Office of Conservation and Coastal Lands (OCCL)	B			74,150		2.00			2.00	74,150
ND		LNR 404 (Water)	7	Supplemental funding for 2 positions and program expenses for Stream Protection and Management Program: Engineering Technician VI and Planner IV.	A			157,000		2.00			2.00	157,000
O		LNR 801 (DOBOR)	8	Establish 2 new positions: Planning and Development Manager and Property Manager V	B			70,520		2.00			2.00	70,520
O		LNR 806 (Parks)	9	Increase State Parks Special Fund ceiling by \$700,000 to accommodate funds from Section 237D-6.5 HRS as amended by Act 161, SLH 2013.	B			700,000						700,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 (Display Purposes Only)			FY 15			FY 14 (Display Purposes Only)			FY 15			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
ND		LNR 141/G (Water and Land Dev)	10	Supplemental payroll funds and fringe benefits to support Mineral Resources program staff (S-303) for the management and regulation of geothermal resources. Highly specialized experience and knowledge needed for these positions required recruitment above.	B			89,560										
		LNR 906 (Admin)	11	Establish 2 new positions and funds for Administrative Services Office: An Accountant IV and an Account Clerk IV	A			43,920	2.00									
ND		LNR 804 (DOFAW)	12	Add Funds for Hawaii's Hunting Program mandated by HRS 183D	A			1,500,000										
ND		LNR 153/CA (Commercial Fisheries)	13	Increase commercial fish special fund ceiling due to estimated revenue increase from new vessel & dealer licenses which would fund bottom fish projects and potential sequestration impact to federal funded projects.	B			300,000										
CA		LNR 805/CA (DAR)	14	Add operating funds in FY15 to continue matching 450K in federal funding for recreational fishery projects (i.e. artificial reefs).	A			150,000										
ND		LNR 402 (DOFAW)	15	Add Funds for Invasive Species Funding Restoration	A			5,000,000										
ND		LNR407 (DOFAW)	16	Add Funds to support preparation for IUCN World Conservation Congress in 2016	A			2,000,000										
O		LNR 101 (Public Lands)	17	Redesign/upgrade DLNR/Land Division State Lands Information Management System (SLIMS)	B			1,300,000										
ND		LNR 111 (Bureau of Conveyances)	18	Digitization of Microfilm archives stored on microfilm to create more accessibility of recorded documents to the public. Anticipated multi-year project.	B			250,000										
O		LNR 906 (Admin)	19	Add general funds to establish a temporary State Sustainability Coordinator position and \$15,600 for operating expenditures	A			90,000	1.00									
O		LNR 906 (Admin)	19	Add general funds to establish a temporary State Sustainability Coordinator position and \$15,600 for operating expenditures	B													
O		LNR 906 (Admin)	20	Establish Executive Director position for the Aha Moku Advisory Committee and \$35,000 for operating expenses	A			110,000	1.00									
O		LNR 906 (Admin)	21	Establish 2 positions for Chairperson's Office: Information Specialist II and Office Assistant IV; and funds related to operational expenses.	A			34,710	2.00									
O		LNR 801 (DOBOR)	22	Establish 10 new positions: Building Maintenance Worker I; 6 General Laborers II; Office Assistant III; and Office Assistant IV	B			231,156	10.00									
ND		LNR 405 (DOCARE)	23	Permanently establish and fund the Maui Community Fisheries Enforcement Unit (CFEU) and fund three CFEU's on the islands of Hawaii, Kauai and Oahu	A			2,152,968	24.00									
ND		LNR 153/CA (Commercial Fisheries)	24	Add special funded Program Specialist III position to assist with increased workload & funded by increase revenues for new licenses	B			29,922	1.00									
ND		LNR 111 (Bureau of Conveyances)	25	Replace twenty-five (25) aging, out-of-warranty PCs; five (5) microfilm reader/printers that are beyond serviceable life; and two (2) digital scanners that are beyond serviceable life; to ensure continuity of services for the public and staff in accessing recorded digitized records.	B			175,000										
HS		LNR 405 (DOCARE)	26	Establish four (4) investigator positions (1-Hawaii, 1-Kauai, 1-Maui, 1-Oahu) and fund related operational expenses for these positions to support the Civil Resource Violation System	A			481,824	4.00									
ND		LNR 172 (DOFAW)	27	Add Funds in support of the Governor's Kaula Fires Emergency Proclamation	A			500,000										
ND		LNR 172 (DOFAW)	27	Add Funds in support of the Governor's Kaula Fires Emergency Proclamation	B													
ND		LNR 402 (DOFAW)	28	Add Funds for Kure Atoll Wildlife Sanctuary	A			250,000										

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 14 (Display Purposes Only)			FY 15			FY 14 (Display Purposes Only)			FY 15			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
ND		LNR 402 (DOFAW)	29	Add Funds for Kawaiuli Marsh Flood Control Management	A													
ND		LNR407 (DOFAW)	30	Add Funds to reflect the rising trend in conveyance tax collections	B													2,000,000
RR		LNR401/CA (DAR)	31	Change MOF from "N" to "A" for additional federal match requirement: 1) Educational Specialist (position no. 39763); and 2) Accountant III (position no. 120594)	N	(1.25)		(79,697)										(79,697)
RR		LNR 401/CA (DAR)	31	Change MOF from "N" to "A" for additional federal match requirement: 1) Educational Specialist (position no. 39763); and 2) Accountant III (position no. 120594)	A	1.25		56,109										56,109
ND		LNR 401/CA (DAR)	32	Change MOF from "P" to "A" to replace 0.25 FTE of federal funds for Contract & Grants Specialist (position no. 117192) due to federal grant match requirements	P	(0.25)		(20,492)										(20,492)
ND		LNR 401/CA (DAR)	32	Change MOF from "P" to "A" add 0.25 FTE general funds to Contract & Grants Specialist (position no. 117192) due to federal match requirements	A	0.25		14,427										14,427
RR, ND		LNR 401/CA (DAR)	33	Add Educational Specialist IV and Aquatic Biologist IV position to study impacts of climate change	A	2.00		45,576										45,576
CA		LNR 401/CA (DAR)	34	Add general funded Accountant V position responsible for all accounting and budgeting activities and Program Specialist IV position responsible for the Department's new community based fisheries management initiatives	A	2.00		48,444										-
O		LNR 802 (HP)	35	Request funds to relocate the SHPD office to Kalamimoku Bldg, Honolulu	A			100,000										
O		LNR 405 (DOCARE)	36	Increase federal fund ceiling (\$1,400,000) for the Hunter Education Program and for Shooting Range Development	N			438,741										438,741
O		LNR 405 (DOCARE)	37	Change MOF of Education Specialist V position #43037 from revolving funds to federal funds	W	(1.00)		(75,781)										(75,781)
O		LNR 405 (DOCARE)	37	Change MOF of Education Specialist V position #43037 from revolving funds to federal funds	N	1.00		75,781										75,781
TO		LNR 804 (DOFAW)	38	Add 1 temporary position and funds for DOFAW's Hunting Programs	N			32,368										32,368
HS		LNR 405 (DOCARE)	39	Establish four (4) CREO IV positions (1-Hawaii, 1-Kauai, 1-Maui, 1-Oahu) and fund related operational expenses to facilitate the Division's statewide training policies, standards and initiatives	A	4.00		541,824										
HS		LNR 405 (DOCARE)	40	Establish one (1) Program Specialist V position and one (1) Account Clerk IV position and fund related operational expenses to support DOCARE's administrative programs, operations and activities	A	2.00		124,708										
ND		LNR 172 (DOFAW)	41	Raise special fund ceiling for other operating expenses	B			900,000										900,000
TO		LNR407 (DOFAW)	42	Convert 11 Positions from Temporary to Permanent (Statewide) for Watershed Initiative	B	11.00	(11.00)											
TO		LNR 172 (DOFAW)	43	Convert 1 Position from Temporary to Permanent, Forestry & Wildlife Technician IV (Maui) Position #112450.	B	1.00	(1.00)											
O		LNR 802 (HP)	44	Convert 2 general funded positions from Temporary to Permanent for Historic Preservation Division	A	2.00	(2.00)											
O		LNR 802 (HP)	45	Convert 8 federal funded positions from Temporary to Permanent for Historic Preservation Division	N	8.00	(8.00)											
TO		LNR407 (DOFAW)	46	Add 9 Temporary Position and Funds to reflect restoration of resource management and development for the watershed initiatives.	B			248,394										248,394
ND		LNR 111 (Bureau of Conveances)	47	Design and implement a system to duplicate critical server and network functions for our Land Records Management System or LRMS (singular database managing all document recordation, indexing and imaging).	B			50,000										50,000
ND		LNR 172 (DOFAW)	48	Add Funds to reflect increase in Federal Fund Appropriation	P			6,747,153										6,747,153
TO		LNR 172 (DOFAW)	49	Reduce Positions and Funds to reflect Change in MOF from P to N for various USDA Federal Recurring Grants	P	(1.50)		(1,090,000)										(1,090,000)
TO		LNR 172 (DOFAW)	49	Add Positions and Funds to reflect Change in MOF from P to N for various USDA Federal Recurring Grants	N	1.50		1,090,000										1,090,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 (Display Purposes Only)			FY 15			FY 14 (Display Purposes Only)			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
O		LNR 405 (DOCARE)	50	Convert the Education Specialist III, Position #120457 from temporary to permanent status	N				1.00	(1.00)				1.00	(1.00)		
O		LNR 801 (DOBOR)	51	Decrease fund ceiling	N			(201,411)								(201,411)	
RR		LNR 804 (DOFAW)	52	Add Funds for Payroll Restoration to cover existing positions under the New Day Initiatives	A			200,000									
ND		LNR 804 (DOFAW)	53	Add Funds for Historic Aloha Trail Adoption on Kauai	B			170,000								170,000	
ND		LNR407 (DOFAW)	54	Add Funds for (3) Motor Vehicles, Oahu(1 Pickup Truck), Hawaii(1 4wd SUV) & Maui (1 4wd Crew Cab)	B			170,000								170,000	
ND		LNR 804 (DOFAW)	55	Add Funds for Equipment (Flat Mower)	B			75,000								75,000	
ND		LNR 804 (DOFAW)	56	Add Funds for Equipment (Flat Mower)	N			75,000								75,000	
ND		LNR 402 (DOFAW)	57	Add Funds to reflect Change in MOF from T to P, Wildlife Biologist V (Admin) Position#91303C.	T			(36,442)	(0.50)							(36,442)	
ND		LNR 402 (DOFAW)	57	Add Funds to reflect Change in MOF from T to P, Wildlife Biologist V (Admin) Position#91303C.	P			36,442	0.50							36,442	
O		LNR 401/CA (DAB)	58	Establish a temporary position for the Japan Tsunami Debris Mitigation	P			35,510	1.00							35,510	
ND		LNR 153/CA (Commercial Fisheries)	59	Change Fishery Aid II (#91202C) MOF from "P" to "B"	P			(37,925)	(1.00)							(37,925)	
ND		LNR 153/CA (Commercial Fisheries)	59	Change Fishery Aid II (#91202C) MOF from "P" to "B"	B			37,925	1.00							37,925	
CA		LNR 805/CA (DAR)	60	Increase federal fund ceiling	P			733,254								733,254	
O		LNR 101 (Public Lands)	61	Eliminate federal fund ceiling. There are no federal grants available.	N			(75,238)								(75,238)	
O		LNR 401/CA (DAR)	62	Increase federal fund ceiling	N			511,611								511,611	
O		LNR 401/CA (DAR)	62	Increase federal fund ceiling	P			1,266,437								1,266,437	
O		LNR 402 (DOFAW)	63	Decrease federal fund ceiling	N			(2,278,155)								(2,278,155)	
O		LNR 402 (DOFAW)	63	Decrease federal fund ceiling	P			(2,850,087)								(2,850,087)	
O		LNR 405 (DOCARE)	64	Decrease federal fund ceiling	P			(79,855)								(79,855)	
O		LNR407 (DOFAW)	65	Eliminate federal fund ceiling. There are no "N" federal grants in LNR 407.	N			(761)								(761)	
O		LNR407 (DOFAW)	65	Decrease federal fund ceiling	P			(412,269)								(412,269)	
O		LNR 802 (HP)	66	Decrease federal fund ceiling	N			(171,089)								(171,089)	
O		LNR 804 (DOFAW)	67	Increase federal fund ceiling	N			827,959								827,959	
		LNR 101 (Public Lands)		Increase special fund ceiling	B											340,000	
		LNR TBD		HI Ocean Resources Management Plan	A									7.00		1,000,000	

88.00	-	-	-	32,356,641	-	-	-	54.00	9.00	25,401,567
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TOTAL OTHER REQUESTS:

By MOF
 General A
 Special B

50.50	10.00	21,201,510	-	-	-	21.50	18.00	13,534,306
26.00	(1.00)	6,871,627	-	-	-	26.00	-	7,583,757

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14 (Display Purposes Only)			FY 15			FY 14 (Display Purposes Only)			FY 15		
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)
				Federal Funds	N	-	-	245,109	10.25	(8.00)	245,109	-	-	10.25	(8.00)	245,109
				Other Federal Funds	P	-	-	4,150,618	(2.75)	(0.50)	4,150,618	-	-	(2.75)	(0.50)	4,150,618
				Private	R	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	(36,442)	-	(0.50)	(36,442)	-	-	-	(0.50)	(36,442)
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	(75,781)	-	-	(75,781)	-	-	(1.00)	-	(75,781)
				Other	X	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-

TOTAL REQUESTS:	-	-	32,356,641	83.00	-	-	32,356,641	83.00	-	-	32,356,641	-	-	54.00	9.00	25,401,587
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By MOF																
General	A	-	-	21,201,510	50.50	10.00	21,201,510	50.50	10.00	21,201,510	-	-	21.50	18.00	13,534,306	
Special	B	-	-	6,871,627	26.00	(1.00)	6,871,627	26.00	(1.00)	6,871,627	-	-	26.00	-	7,583,757	
Federal Funds	N	-	-	245,109	10.25	(8.00)	245,109	10.25	(8.00)	245,109	-	-	10.25	(8.00)	245,109	
Other Federal Funds	P	-	-	4,150,618	(2.75)	(0.50)	4,150,618	(2.75)	(0.50)	4,150,618	-	-	(2.75)	(0.50)	4,150,618	
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trust	T	-	-	(36,442)	-	(0.50)	(36,442)	-	(0.50)	(36,442)	-	-	-	(0.50)	(36,442)	
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revolving	W	-	-	(75,781)	-	-	(75,781)	-	-	(75,781)	-	-	(1.00)	-	(75,781)	
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

GRAND TOTAL = CEILING + TOTAL REQUESTS	759.50	129.00	125,378,280	842.50	118.00	153,119,864	842.50	118.00	153,119,864	759.50	129.00	125,378,280	813.50	127.00	146,164,790
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By MOF																
General	A	406.00	24.00	31,250,400	456.50	23.00	48,391,910	456.50	23.00	48,391,910	406.00	24.00	31,250,400	427.50	31.00	40,724,706
Special	B	328.00	52.25	63,712,222	354.00	51.25	70,478,792	354.00	52.25	70,478,792	328.00	52.25	63,712,222	354.00	52.25	71,190,922
Federal Funds	N	13.25	21.75	10,939,404	23.50	13.75	10,966,015	23.50	13.75	10,966,015	13.25	21.75	10,939,404	23.50	13.75	10,966,015
Other Federal Funds	P	11.25	16.00	16,971,674	8.50	15.50	20,890,790	11.25	16.00	16,971,674	11.25	16.00	16,971,674	8.50	15.50	20,890,790
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trust	T	-	2.00	136,197	-	1.50	99,755	-	2.00	136,197	-	2.00	136,197	-	1.50	99,755
Inter-departmental Transfers	U	-	11.00	1,500,000	-	11.00	1,500,000	-	11.00	1,500,000	-	11.00	1,500,000	-	11.00	1,500,000
Revolving	W	1.00	2.00	868,383	-	2.00	792,602	1.00	2.00	868,383	1.00	2.00	868,383	-	2.00	792,602
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Request Category Legend:
FE Fixed Cost/Entitlement
HS Health, Safety, Court Mandates
TO Trade-Off/Transfer
RR Restoration of Legislative Reductions
FS Federal Sequestration
CA Continuation of Specific Apprns
ND New Day Initiatives
O Other

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF LAND AND NATURAL RESOURCES

PART A: PROPOSED LAPSES					Amount		
Dept	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	-	-	-	-	-	-
Trust Funds	T	-	-	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-
Revolving Funds	W	-	-	-	-	-	-
Other Funds	X	-	-	-	-	-	-
TOTAL						-	-

PART B: NEW REQUESTS							B&F FINAL RECOMMENDATION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
O	1	LNR 906 (Admin)	G01CS	CAPITAL IMPROVEMENTS PROGRAM STAFF COSTS, STATEWIDE	C	-	325,000		325,000
ND	2	LNR 407 (DOFAW)	D01A	WATERSHED INITIATIVE, STATEWIDE	C	-	5,000,000		5,000,000
HS	3	LNR 804 (DOFAW)	D02A	DLNR EAST OAHU RADIO REPEATER SYSTEM, OAHU	C	-	200,000		200,000
M	4	LNR 141 (Engineering)	J43A	MAUI OFFICE ANNEX BUILDING, KAHULUI, MAUI	C	-	5,500,000		-
HS	5	LNR 141 (Engineering)	J45	ROCKFALL AND FLOOD MITIGATION, STATEWIDE	C	-	3,000,000		3,000,000
ND HS	6	LNR 804 (DOFAW)	D02B	LUMP SUM IMPROVEMENTS AT DOFAW FIELD FACILITIES AND RECREATIONAL INFRASTRUCTURE	C	-	1,600,000		-

ND HS	6	LNR 804 (DOFAW)	D02B	LUMP SUM IMPROVEMENTS AT DOFAW FIELD FACILITIES AND RECREATIONAL INFRASTRUCTURE	A	-	-	-	1,600,000
ND	7	LNR 906 (Admin)	J00F	PULEHUNUI FEASIBILITY STUDY AND INFRASTRUCTURE PLANNING, MAUI	A	-	-	1,000,000	1,000,000
E M	8	LNR 401 (DAR)	C01A	REFURBISHMENT OF THE DIVISION OF AQUATIC RESOURCES ADMINISTRATIVE OFFICE, OAHU	C	-	-	250,000	
HS	9	LNR 141(Engineering)	G54A	ALA WAI CANAL DREDGING, OAHU	C	-	-	2,000,000	2,000,000
HS	10	LNR 906 (Admin)	J00	ADA PUBLIC ACCESSIBILITY AT DLNR FACILITIES, STATEWIDE	C	-	-	2,000,000	2,000,000
ND	11	LNR 906 (Admin)	J00E	WEST HAWAII ADMINISTRATIVE FACILITY, PHASE I, HAWAII	C	-	-	4,000,000	
M	12	LNR 101 (Land)	E00D	KAANAPALI BEACH RESTORATION AND BERM ENHANCEMENT, KAA NAPALI, MAUI	B	-	-	400,000	400,000
M	12	LNR 101 (Land)	E00D	KAANAPALI BEACH RESTORATION AND BERM ENHANCEMENT, KAA NAPALI, MAUI	R	-	-	400,000	400,000
HS	13	LNR 172 (DOFAW)	D02C	PUU WA'AWA'A STRUCTURE IMPROVEMENTS AND DAM COMPLIANCE, HAWAII	C	-	-	3,500,000	3,500,000
ND E	14	LNR 402 (DOFAW)	D02D	DOFAW BASEYARD IMPROVEMENTS, STATEWIDE	C	-	-	9,000,000	
ND	15	LNR 407 (DOFAW)	D02E	AHIHI KINAU NATURAL AREA RESERVE KANAHENA PARKING IMPROVEMENTS, MAUI	C	-	-	360,000	360,000
E M	16	LNR 804 (DOFAW)	D02F	REFURBISH DOFAW ADMINISTRATION OFFICE, OAHU	C	-	-	650,000	
ND	17	LNR 407 (DOFAW)	D02G	NORTH SHORE, OAHU, DOLE LANDS PURCHASE	C	-	-	10,000,000	10,000,000
		LNR 806		CENTRAL MAUI REGIONAL PARK, MAUI	C	-	-		5,000,000
		LNR 101 (Land)		TURTLE BAY, LANDS PURCHASE	C	-	-		20,000,000
		LNR 806	H65	LUMP SUM CIP IMPROVEMENTS AT STATE PARKS, STATEWIDE	C	-	-		(7,500,000)
		LNR 806	H65	LUMP SUM CIP IMPROVEMENTS AT STATE PARKS, STATEWIDE	A	-	-		7,500,000
TOTAL - NEW REQUESTS									54,785,000

BY MOF

General Fund	A	-	-	1,000,000	-	-	10,100,000
Special Funds	B	-	-	400,000	-	-	400,000
General Obligation Bonds	C	-	-	47,385,000	-	-	43,885,000
Reimbursable GO Bonds	D	-	-	-	-	-	-
Revenue Bonds	E	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-

C	Completion of Ongoing CIP	-	-	-	-
E	Energy Efficiency	-	-	-	-
HS	Health, Safety, Court Mandates	-	-	-	-
M	Major R&M of Existing Facilities	-	-	-	-
ND	New Day Initiatives	-	-	-	-
O	Other	-	-	-	-
T	Trade-off (Offset by Lapse)	-	-	-	-
	Other Federal Funds	-	-	-	-
	Private Contributions	-	400,000	-	400,000
	County Funds	-	-	-	-
	Trust Funds	-	-	-	-
	Interdepartmental Transfers	-	-	-	-
	Federal Stimulus Funds	-	-	-	-
	Revolving Funds	-	-	-	-
	Other Funds	-	-	-	-
	TOTAL	-	49,185,000	-	54,785,000

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
OFFICE OF THE LIEUTENANT GOVERNOR

MOF	FTE (P)	FTE (T)	\$ Amount	FY 14	FTE (P)	FTE (T)	\$ Amount	FY 15	FTE (P)	FTE (T)	\$ Amount
A	8.00	12.50	1,695,503	8.00	12.50	1,345,503	12.50	8.00	12.50	1,345,503	
N											
P											
R											
S											
T											
U											
W											
X											
V											

Current Services Operating Budget Ceilings by MOF

TOTAL		8.00	12.50	1,695,503	8.00	12.50	1,345,503
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Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14			FY 15			B&F Final Recommendation			
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFERS:														
TOTAL TRADE-OFF/TRANSFERS:														

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

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

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)
OTHER REQUESTS:													
CA		LTG100	1	To fund special programs and initiatives of the Lieutenant Governor to include the Hawaii Presidential Center, Sports Development Initiative, R.E.A.C.H., and others at the same level as was appropriated under Act 134, SLH 2013	A			350,000					
CA		LTG100	2	To fund a position and administrative costs to fulfill Commissioner of Deed responsibilities established and appropriated under Act 277, SLH 2013	A		1.00	60,000		1.00		60,000	
		LTG100		Vacation Payout for LTG	A								
		LTG100		Establish REACH initiative for after-school programs for middle/intermediate public school students throughout the State.	A			3,000,000					142,655
													3,000,000

TOTAL OTHER REQUESTS:

By MOF	A	-	-	-	-	1.00	3,410,000	-	-	-	-	-	3,702,655
General	B	-	-	-	-	-	-	-	-	-	-	-	-
Special	N	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	R	-	-	-	-	-	-	-	-	-	-	-	-
Private	S	-	-	-	-	-	-	-	-	-	-	-	-
County	T	-	-	-	-	-	-	-	-	-	-	-	-
Trust	U	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental	W	-	-	-	-	-	-	-	-	-	-	-	-
Transfer	X	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	V	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	-

TOTAL REQUESTS:

By MOF	A	-	-	-	-	1.00	3,410,000	-	-	-	-	-	3,702,655
General	B	-	-	-	-	-	-	-	-	-	-	-	-
Special	N	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	R	-	-	-	-	-	-	-	-	-	-	-	-
Private	S	-	-	-	-	-	-	-	-	-	-	-	-
County	T	-	-	-	-	-	-	-	-	-	-	-	-
Trust	U	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental	W	-	-	-	-	-	-	-	-	-	-	-	-
Transfer	X	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	V	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	-

GRAND TOTAL = CEILING + TOTAL REQUESTS

By MOF	A	8.00	12.50	1,695,503	8.00	13.50	4,755,503	8.00	12.50	1,695,503	8.00	13.50	5,048,158
General	B	-	-	-	-	-	-	-	-	-	-	-	-
Special	N	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	R	-	-	-	-	-	-	-	-	-	-	-	-
Private	S	-	-	-	-	-	-	-	-	-	-	-	-
County	T	-	-	-	-	-	-	-	-	-	-	-	-
Trust	U	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental	W	-	-	-	-	-	-	-	-	-	-	-	-
Transfer	X	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	V	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandate
TO	Trade-Off/Transfer
RR	Restoration of Legislative Reductions
FS	Federal Sequestration
CA	Continuation of Specific Appr
ND	New Day Initiatives
O	Other

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF PUBLIC SAFETY

		FY 14			FY 15		
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
A	2,585.10	5.00	222,712,329	2,585.10	5.00	222,736,476	
B	8.00		2,560,157	8.00		2,560,157	
N	-	2.00	1,065,476	-	2.00	1,065,476	
P	-	3.00	209,721	-	3.00	209,721	
R	-		75,065	-		75,065	
S	59.00		5,076,280	59.00		5,076,280	
T	11.00	42.00	10,774,161	11.00	42.00	10,806,172	
U							
W							
X							
Y							
TOTAL	2,663.10	52.00	242,473,189	2,663.10	52.00	242,529,347	

Current Services Operating Budget Ceilings by MOF

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			B&F Final Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
TRADE-OFF/TRANSFERS:																	
TO		PSD 405/EG	1	Transfer In 1.00 Re-Entry Coordinator Position from ISC	A				1.00		54,392				1.00		54,392
TO		PSD 406/EH	1	Transfer In 1.00 Re-Entry Coordinator Position from ISC	A				1.00		54,392				1.00		54,392
TO		PSD 407/EC	1	Transfer In 1.00 Re-Entry Coordinator Position from ISC	A				1.00		54,392				1.00		54,392
TO		PSD 409/EK	1	Transfer In 1.00 Re-Entry Coordinator Position from ISC	A				1.00		54,392				1.00		54,392
TO		PSD 410/EL	1	Transfer Out 4.00 Re-Entry Coordinator Positions to the Facilities	A				(4.00)		(217,568)				(4.00)		(217,568)
TO		PSD 402/ED	1	Transfer In 1.00 Office Assistant IV Position from Admin	A				1.00		34,760				1.00		34,760
TO		PSD 405/EG	1	Transfer In 1.00 Office Assistant IV Position from Admin	A				1.00		34,760				1.00		34,760
TO		PSD 406/EH	1	Transfer In 1.00 Office Assistant IV Position from Admin	A				1.00		34,760				1.00		34,760
TO		PSD 407/EC	1	Transfer In 1.00 Office Assistant IV Position from Admin	A				1.00		34,760				1.00		34,760
TO		PSD 900/EA	1	Transfer Out 4.00 Office Assistant IV Position to the Facilities	A				(4.00)		(139,040)				(4.00)		(139,040)
TO		PSD 405/EG	1	Transfer Out Funds for Kona ReEntry to PSD 900	A						(730,000)						(730,000)
TO		PSD 900/EA	1	Transfer In Funds for Kona ReEntry from PSD 405	A						730,000						730,000

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/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:

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

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

MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 \$ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 \$ Amount	FY 16 FTE (P)	FY 16 FTE (T)	FY 16 \$ Amount
A	-	-	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-	-	-
N	-	-	-	-	-	-	-	-	-
P	-	-	-	-	-	-	-	-	-
R	-	-	-	-	-	-	-	-	-
S	-	-	-	-	-	-	-	-	-
T	-	-	-	-	-	-	-	-	-
U	-	-	-	-	-	-	-	-	-
W	-	-	-	-	-	-	-	-	-
X	-	-	-	-	-	-	-	-	-
V	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Dept Pri	Prog ID/Org	Description	MOF	FY 14			FY 15			FY 16							
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount					
				OTHER REQUESTS:															
HS	PSD 402/ED	1	10.0	ACO III Positions for Hospital/Suicide Watch	A														
HS	PSD 402/ED	1	10.0	Upgrade CCTV System	A			259,930											259,930
HS	PSD 406/EH	1		Perimeter Doors - Middle Area (15)	A			115,000											115,000
HS	PSD 406/EH	1		Vehicle Gate & Operating Mech Replacement	A			125,000											125,000
HS	PSD 407/EC	1	10.0	ACO III Positions for Hospital/Suicide Watch	A			90,000											90,000
HS	PSD 407/EC	1	10.0	5.0 ACO III Positions for Transportation	A			259,930											259,930
HS	PSD 407/EC	1	5.0	Individual Recreation Areas for Max Control Inmates	A			129,965											129,965
HS	PSD 407/EC	1		Camera/Video System	A			90,000											90,000
HS	PSD 408/EI	1		Par/Tilt Surveillance Cameras	A			115,000											115,000
HS	PSD 408/EI	1		Fire Alarm Panel	A			40,000											40,000
HS	PSD 408/EI	1		Security Doors (15)	A			25,000											25,000
HS	PSD 503/CC	1		Replacement Bullet Resistant Body Armor	A			120,000											120,000
HS	PSD 503/CC	1		Vehicle Maintenance & Replacement Program	A			148,500											148,500
HS	PSD 503/CC	1	4.0	4.0 Deputy Sheriff for the 1st Circuit	A			410,000											410,000
HS	PSD 503/CC	1	2.0	2.0 Deputy Sheriff for the 3rd Circuit	A			117,134											117,134
O	PSD 409/EK	1	1.0	Business Services Supervisor Position	A			26,952											26,952
O	PSD 410/EL	1	2.0	Human Services Professional IV	A			65,260											65,260
O	PSD 420/CP	1	2.0	Office Assistant III for Bridge Program at LWEC & WCCC	A			31,036											31,036
O	PSD 420/CP	1		GED Testing & Distance Learning & Testing	A			352,500											352,500
O	PSD 421/HC	1	21.0	21.0 Posns & Funds For increased Cost for Mental Health Treatment	A			808,630											808,630
O	PSD 421/HC	1	1.0	Request for 1.0 Registered Nurse IV	A			49,336											49,336
O	PSD 421/HC	1		Increase Physician Salaries	A			307,600											307,600
O	PSD 502/CB	1	1.0	Convert Account Clerk III from Revolving Fund to General Funds	A			36,296											36,296
O	PSD 502/CB	1	(1.0)	Convert Account Clerk III from Revolving Fund to General Funds	W			(36,296)											(36,296)
O	PSD 900/EA	1		Request for Operating funds for Litigation Coord Office	A			109,540											109,540
O	PSD 900/EA	1	2.0	Request 2 Pre Audit Clerk for Payroll Section	A			44,332											44,332
O	PSD 900/EA	1	2.0	Request 2.0 Investigator V Positions for Internal Affairs	A			153,916											153,916
O	PSD 402/ED	2		Forklift	A			32,146											32,146
O	PSD 402/ED	2	5.0	5.0 Social Services Assistant IV	A			115,830											115,830
O	PSD 404/EF	2		Tractors for Farm and Landscape	A			100,000											100,000
O	PSD 420/CP	2		SOTIP Treatment and Assessment	A			130,000											130,000
O	PSD 502/CB	2		Rent Augmentation	A			65,936											65,936
O	PSD 502/CB	2		Electricity Augmentation	A			41,238											41,238
O	PSD 503/CC	2		Maintenance for Capitol Security and CCTV System	A			50,000											50,000
O	PSD 900/EA	2	2.0	Request for 2.0 Contracts Assistant II Positions	A			51,244											51,244
O	PSD 612/BB	3		Contract funds for Employment & Job Readiness	A			100,000											100,000
O	PSD 612/BB	3		Contract funds for Electronic Files	A			100,000											100,000
O	PSD 900/EA			Establish an Expenditure Ceiling for SAVIN	B			600,000											600,000
O	PSD 402/ED			NORESCO Operation and Maintenance Services	A			312,619											312,619
TO	PSD 405/EG	1	1.0	Laundry Worker II (Salary)	A			265,321											265,321
TO	PSD 405/EG	1		HCCC Operating Funds	A			38,348											38,348
TO	PSD 405/EG	1		Restore 1.0 Building Maintenance Supervisor I	A			(38,348)											(38,348)
TO	PSD 408/EI	1	1.0	Restore 1.0 Office Assistant III	A			59,024											59,024
TO	PSD 409/EK	1	1.0	Restore 1.0 Institutional Facility Superintendent Position	A			32,276											32,276
TO	PSD 409/EK	1	1.0	Restore 1.0 Building Maintenance Worker II Position	A			52,964											52,964
TO	PSD 410/EL	1	1.0	Restore 1.0 Social Worker VI for Oahu Intake Service Center	A			49,256											49,256
TO	PSD 420/CP	1	1.0	Restore 1.0 Kitchen Helper at WCF	A			65,936											65,936
TO	PSD 900/EA	1	1.0	Restore 1.0 Inmate Grievance Specialist	A			34,928											34,928
TO	PSD 900/EA	1	1.0	Restore 1.0 Account Clerk IV for Fiscal Office	A			55,500											55,500
TO	PSD 900/EA	1	1.0	Restore 1.0 Investigator V for Internal Affairs	A			37,980											37,980
TO	PSD 900/EA	1	3.0	Restore 3.0 Litigation Coord Office (1 Office Asst IV & 2 Prof Posn)	A			158,568											158,568
TO	PSD 900/EA	1		Transfer Out Funds to Restore Deleted Positions Transfer out Dept. of Public Safety	W			(608,856)											(608,856)

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

TOTAL OTHER REQUESTS:

By MOF

General	-	-	-	-	-	82.00	-	6,023,198	-	-	-	69.00	-	4,626,710
Special	-	-	-	-	-	83.00	-	5,459,494	-	-	-	70.00	-	4,099,594
Federal Funds	-	-	-	-	-	-	-	600,000	-	-	-	-	-	600,000
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	(1.00)	-	(36,296)	-	-	-	(1.00)	-	(72,884)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL REQUESTS:

By MOF

General	-	-	-	-	-	82.00	-	6,023,198	-	-	-	69.00	-	4,626,710
Special	-	-	-	-	-	83.00	-	5,459,494	-	-	-	70.00	-	4,099,594
Federal Funds	-	-	-	-	-	-	-	600,000	-	-	-	-	-	600,000
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	(1.00)	-	(36,296)	-	-	-	(1.00)	-	(72,884)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-

GRAND TOTAL = CEILING + TOTAL REQUESTS

By MOF

General	2,663.10	52.00	242,473,189	2,745.10	52.00	248,552,545	2,663.10	52.00	242,473,189	2,732.10	52.00	247,156,057
Special	2,585.10	5.00	222,712,329	2,668.10	5.00	228,195,970	2,585.10	5.00	222,712,329	2,655.10	5.00	228,836,070
Federal Funds	8.00	-	2,560,157	8.00	-	3,160,157	8.00	-	2,560,157	8.00	-	3,160,157
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
Private	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers	59.00	-	5,076,280	59.00	-	5,076,280	59.00	-	5,076,280	59.00	-	5,076,280
Revolving	11.00	42.00	10,774,161	10.00	42.00	10,769,876	11.00	42.00	10,774,161	10.00	42.00	10,733,288
Other	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-

Request Category	Legend
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mand
TO	Trade-Off/Transfer
RR	Restoration of Legislative
	Reductions
FS	Federal Sequestration
CA	Continuation of Specific Ap
ND	New Day Initiatives
O	Other

Date Prepared/Revised:

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TAXATION

		FY 14		FY 15		
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	382.00	143.00	23,502,342	382.00	143.00	26,104,312
B		6.00	1,047,875		6.00	1,047,875
N						
P						
R						
S						
T						
U						
W						
X						
V						
TOTAL	382.00	149.00	24,550,217	382.00	149.00	27,152,187

Current Services Operating Budget Ceilings by MOF

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	FY 14		FY 15		B&F Final Recommendation	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
				None						
TOTAL TRADE-OFF/TRANSFERS:										
By MOF										
General										
Special										
Federal Funds										
Other Federal Funds										
Private										
County										
Trust										
Inter-departmental Transfer										
Revolving										
Other										
X										
Federal Stimulus Funds										

TOTAL TRADE-OFF/TRANSFERS:

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

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

**FY 15 SUPPLEMENTAL 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)	FTE (P)	FTE (T)
A				
B	2,202.70	17.00	2,202.70	17.00
N	6.00	2.00	6.00	2.00
P	0.80	-	0.80	-
R	-	-	-	-
S	-	-	-	-
T	-	-	-	-
U	-	-	-	-
W	-	-	-	-
X	-	-	-	-
V	-	-	-	-
TOTAL	2,209.50	19.00	2,209.50	19.00

Req Cat	B&F Code	Prog ID/Org	Dept Pt	Description	FY 14		FY 15		B&F Final Recommendation		
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFERS:											
		TRN102-195		Airports Division	-	-	-	-	-	-	3,068
TOTAL TRADE-OFF/TRANSFERS:					-	-	-	-	-	-	3,068

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

Req Cat	B&F Code	Prog ID/Org	Dept Pt	Description	FY 14		FY 15		B&F Final Recommendation		
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:											
		TRN395		Harbors Division - Debt Service	-	-	-	-	-	-	3,632,000
		TRN585		Highways Division - Debt Service	-	-	-	-	-	-	1,498,454
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:					-	-	-	-	-	-	5,130,454

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:
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 Code	B&F Code	Prog ID/Org	Dept Prt	Description	MOF	FY 14			FY 15			B&F Final Recommendation			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
OTHER REQUESTS:															
		TRN102 - 195		Airports Division	B	-	-	30,454,795	-	-	-	-	-	31,535,229	
		TRN102 - 195		Airports Division	N	-	-	1,658,000	-	-	-	-	-	1,658,000	
		TRN301 - 395		Harbors Division	B	6.00	-	4,651,682	6.00	-	-	-	6.00	5,131,682	
		TRN501 - 597		Highways Division	B	-	-	1,039,578	-	-	-	-	1.00	1,039,578	
		TRN995		General Administration	N	1.00	(1.00)	(26,730,741)	1.00	(1.00)	-	-	1.00	(26,738,010)	
TOTAL OTHER REQUESTS:						-	-	11,233,314	8.00	(1.00)	-	-	8.00	(1.00)	12,606,479

TOTAL OTHER REQUESTS:

By MOF	A	-
General	B	36,326,055
Special	N	(25,092,741)
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 REQUESTS:

By MOF	A	-
General	B	41,459,577
Special	N	(25,092,741)
Federal Funds	P	-
Other Federal Funds	R	-
Private	S	-
County	T	-
Trust	U	-
Inter-departmental Transfer	W	-
Revolving	X	-
Other	V	-
Federal Stimulus Funds		-

GRAND TOTAL = CEILING + TOTAL REQUESTS

By MOF	A	2,209.50	19.00	853,641,662	2,217.50	18.00	901,702,659
General	B	2,202.70	17.00	802,109,720	2,209.70	17.00	875,226,958
Special	N	6.00	2.00	50,237,736	7.00	1.00	25,179,495
Federal Funds	P	0.80	-	871,139	0.80	-	871,139
Other Federal Funds	R	-	-	423,067	-	-	423,067
Private	S	-	-	-	-	-	-
County	T	-	-	-	-	-	-
Trust	U	-	-	-	-	-	-
Inter-departmental Transfers	W	-	-	-	-	-	-
Revolving	X	-	-	-	-	-	-
Other	V	-	-	-	-	-	-
Federal Stimulus Funds		-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
RR	Restoration of Legislative
	Reductions
FS	Federal Sequestration
CA	Continuation of Specific Approps
ND	New Day Initiatives
O	Other

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			B&F Final Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:														
O		TRN102/BC		Increase funding for utilities, routine maintenance & security	B			6,866,000						6,866,000
O		TRN102/BC		Increase funding for Wiki Wiki Buses	B			7,359,000						7,359,000
O		TRN114/BE		Payroll Shortage	B			375,000						375,000
O		TRN114/BE		Increase Water Expenses	B			172,000						172,000
O		TRN114/BE		Additional Routine Maintenance	B			909,500						909,500
O		TRN114/BE		Additional Security Services	B			750,000						750,000
O		TRN116/BE		Additional Security Services	B			15,000						15,000
O		TRN137/BF		Additional Electricity	B			1,169,566						2,250,000
O		TRN137/BF		Additional R&M Machinery & Equipment (FIDS)	B			750,000						750,000
O		TRN147/BF		Replace 1500-Gallon ARFF vehicle	B			106,000						106,000
O		TRN147/BF		Replace 1500-Gallon ARFF vehicle	B			819,000						819,000
O		TRN149/BF		Special Maintenance	N			550,000						550,000
O		TRN157/BF		Payroll Shortage	B			102,485						102,485
O		TRN157/BF		Replace 1500-Gallon ARFF vehicle	B			106,000						106,000
O		TRN157/BF		Replace 1500-Gallon ARFF vehicle	N			819,000						819,000
O		TRN161/BG		Increase Water Expenses	B			370,000						370,000
O		TRN195/BB		Routine Maintenance for Baggage Handling Equipment	B			6,000,000						6,000,000
O		TRN195/BB		Additional R&M (Pavement Marking, Rehabilitation)	B			4,000,000						4,000,000
O		TRN195/BB		Additional EDP Maintenance (Unifier)	B			624,244						624,244
O		TRN195/BB		Additional EDP Maintenance (Unifier)	B			230,000						230,000
								32,092,795						33,173,229

TOTAL OTHER REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General			
Special			30,454,795
Federal Funds			1,638,000
Other Federal Funds			
Private			
County			
Trust			
Inter-departmental Transfer			
Revolving			
Other			
Federal Stimulus Funds			

TOTAL REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General			
Special			30,457,863
Federal Funds			1,638,000
Other Federal Funds			
Private			
County			
Trust			
Inter-departmental Transfer			
Revolving			
Other			
Federal Stimulus Funds			

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			B&F Final Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
GRAND TOTAL = CEILING + TOTAL REQUESTS						1,254.50	7.00	421,661,031	1,254.50	7.00	486,966,368	1,254.50	7.00	421,661,031	1,254.50	7.00	488,043,734

By MOF
 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

Request Category Legend:
FE Fixed Cost/Entitlement
HS Health, Safety, Court Mandates
TO Trade-Off/Transfer
RR Restoration of Legislative Reductions
FS Federal Sequestration
CA Continuation of Specific Apprns
ND New Day Initiatives
O Other

**FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION - HARBORS DIVISION**

Current Services Operating Budget Ceilings by MOF

MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 \$ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 \$ Amount
A						
B	241.00	3.00	92,259,432	241.00	3.00	91,341,135
N						
P						
R						
S						
T						
U						
W						
X						
V						

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14		FY 15		B&F Final Recommendation	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
				None.						
TOTAL					241.00	3.00	241.00	3.00	91,341,135	

TOTAL TRADE-OFF/TRANSFERS:

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

FE	TRN	1	Revenue Bond Debt Service						
								3,632,000	
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:								3,632,000	

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			B&F Final Recommendation			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
OTHER REQUESTS:															
HS	TRN 301	9		Add funds to replace four (4) Harbor Police Vehicles	B			202,508							202,508
HS	TRN 301	8		Add funds to replace 30 CY roll-off truck	B			200,000							200,000
HS	TRN 301	6		Add funds to replace Dumping Flatbed Truck	B			125,000							125,000
HS	TRN 301	7		Add funds to replace aerial bucket truck	B			163,000							163,000
HS	TRN 301	10		Add funds for Fireboat Drydock Services	B			500,000							500,000
HS	TRN 301	4		Add funds for Drain Cleaning Services	B			1,000,000							1,000,000
HS	TRN 303	4		Add funds for Drain Cleaning Services	B			500,000							500,000
HS	TRN 311	16		Add funds to replace Ford 150 Pickup Truck	B			26,580							26,580
HS	TRN 311	11		Add funds for water	B			20,000							20,000
HS	TRN 311	12		Add funds for manlift rental	B			12,360							12,360
HS	TRN 311	5		Add funds for maintenance supplies and services	B			15,000							15,000
HS	TRN 311	15		Add funds for maintenance of surveillance cameras	B			20,000							20,000
HS	TRN 311	14		Add funds for maintenance of surveillance cameras	B			15,000							15,000
HS	TRN 313	12		Add funds for tire disposal services	B			12,360							12,360
HS	TRN 313	15		Add funds for maintenance of surveillance cameras	B			20,000							20,000
HS	TRN 313	5		Add funds for maintenance of surveillance cameras	B			15,000							15,000
HS	TRN 313	14		Add funds for tire disposal services	B			34,000							34,000
HS	TRN 331	13		Add funds for security services	B			120,000							120,000
HS	TRN 331	5		Add funds for maintenance supplies and services	B			15,000							15,000
HS	TRN 331	15		Add funds for maintenance of surveillance cameras	B			20,000							20,000
HS	TRN 361	15		Add funds for maintenance of surveillance cameras	B			20,000							20,000
HS	TRN 361	5		Add funds for maintenance supplies and services	B			15,000							15,000
HS	TRN 361	12		Add funds for manlift rental	B			12,360							12,360
HS	TRN 363	15		Add funds for maintenance of surveillance cameras	B			15,000							15,000
HS	TRN 395	3		Add funds for two (2) Property Managers IV positions	B			67,736							67,736
HS	TRN 395	3		Add funds for one (1) Planner VI Position	B			40,916							40,916
HS	TRN 395	3		Add funds for one (1) Engineering Tech VII Position	B			30,664							30,664
HS	TRN 395	3		Add funds for one (1) Engineer VI Position	B			56,256							56,256
HS	TRN 395	3		Add funds for one (1) Planner V Position	B			37,942							37,942
HS	TRN 395	2		Add funds for Consent Decree Violations	B			1,500,000							1,500,000
HS	TRN 395			Geographic Information System Improvements, Statewide	B			-							500,000
TOTAL OTHER REQUESTS:								4,831,682							5,131,682

TOTAL OTHER 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	-

		6.00	-	-	-	4,831,682	-	-	-	6.00	-	-	-	-	5,131,682
		6.00	-	-	-	4,831,682	-	-	-	6.00	-	-	-	-	5,131,682

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

TOTAL REQUESTS:

By MOF

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	6.00	-	-	6.00	-	-	-	-	-
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 = CEILING + TOTAL REQUESTS

By MOF

General	A	241.00	3.00	92,259,432	247.00	3.00	99,804,817	241.00	3.00	92,259,432	247.00	3.00	100,104,817
Special	B	241.00	3.00	92,259,432	247.00	3.00	99,804,817	241.00	3.00	92,259,432	247.00	3.00	100,104,817
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	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:
FE Fixed Cost/Entitlement
HS Health, Safety, Court Mandates
TC Trade-Off/Transfer
RR Restoration of Legislative Reductions
FS Federal Sequestration
CA Continuation of Specific Apprns
ND New Day Initiatives
O Other

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION - HIGHWAYS DIVISION

Current Services Operating Budget Ceilings by MOF

MOF	FTE (P)	FTE (T)	\$ Amount	FY 15 FTE (P)	FY 15 FTE (T)	\$ Amount
A						
B	601.20	4.00	272,603,959	601.20	4.00	273,400,603
N	6.00	1.00	13,464,952	6.00	1.00	12,599,452
P	0.80		871,139	0.80		871,139
R						
S						
T						
U						
W						
X						
V						
TOTAL	608.00	5.00	286,940,050	608.00	5.00	286,871,194

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

TOTAL TRADE-OFF/TRANSFERS:

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

FE	TRN 595/DB	1	Funding for payment of Debt Service							
										1,498,454

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

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

Req. Cat.	B&F Code	Prog ID/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
OTHER REQUESTS:														
HS	TRN 595/DB	2		Funding for repair of restroom facilities in the Alaiatmoku Hale	B			1,000,000						
O	TRN 531/DF	3		Personal Services Bridge Maintenance Worker Supervisor I	B			39,578						
O	TRN 595/DB			Highways New Financial Accounting System (FAST)	B									
O	TRN 597/AB			New Electronic Vehicle Safety Inspection Program Training	B									
TOTAL OTHER REQUESTS:								1,039,578						1,039,578

TOTAL OTHER 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL 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 = CEILING + TOTAL REQUESTS

By MOF

General	A	608.00	5.00	286,940,050	608.00	5.00	289,409,226	608.00	5.00	286,940,050	608.00	5.00	289,409,226	608.00	5.00	289,409,226
Special	B	601.20	4.00	272,603,959	601.20	4.00	275,938,635	601.20	4.00	272,603,959	601.20	4.00	275,938,635	601.20	4.00	275,938,635
Federal Funds	N	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	6.00	1.00	12,599,452
Other Federal Funds	P	0.80	-	871,139	0.80	-	871,139	0.80	-	871,139	0.80	-	871,139	0.80	-	871,139
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
RR	Restoration of Legislative Reductions
FS	Federal Sequestration
CA	Continuation of Specific Apprns
ND	New Day Initiatives
O	Other

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION - ATDC & GENERAL ADMINISTRATION

Current Services Operating Budget Ceilings by MOF

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	\$ Amount	\$ Amount
A	106.00	3.00	19,035,298	3.00
B		1.00	33,322,784	1.00
N				
P				
R				
S				
T				
U				
W				
X				
V				
TOTAL	106.00	4.00	52,781,149	4.00

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

TOTAL TRADE-OFF/TRANSFERS:

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

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

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

OTHER REQUESTS:														
O	TRN995/AA			FIA Grant Development Specialist IV	N				(65,616)					(65,616)
O	TRN995/AA			General Professional V	N	1.00			72,885					72,885
O	TRN995/AA			Adjustment for Federal Funds (Form FF)	N				(26,738,010)					(26,738,010)

TOTAL OTHER REQUESTS:														
By MOF					A	-	-	-	-	-	-	-	-	-
General					B	-	-	-	-	-	-	-	-	-
Special					N	-	-	-	-	-	-	-	-	-
Federal Funds					P	1.00	(1.00)		(26,730,741)					(26,738,010)
Other Federal Funds					R	-	-	-	-	-	-	-	-	-
Private					S	-	-	-	-	-	-	-	-	-
County					T	-	-	-	-	-	-	-	-	-
Trust					U	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					W	-	-	-	-	-	-	-	-	-
Revolving					X	-	-	-	-	-	-	-	-	-
Other					Y	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-
						1.00	(1.00)		(26,730,741)					(26,738,010)

TOTAL REQUESTS:														
By MOF					A	-	-	-	-	-	-	-	-	-
General					B	-	-	-	-	-	-	-	-	-
Special					N	-	-	-	-	-	-	-	-	-
Federal Funds					P	1.00	(1.00)		(26,730,741)					(26,738,010)
Other Federal Funds					R	-	-	-	-	-	-	-	-	-
Private					S	-	-	-	-	-	-	-	-	-
County					T	-	-	-	-	-	-	-	-	-
Trust					U	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					W	-	-	-	-	-	-	-	-	-
Revolving					X	-	-	-	-	-	-	-	-	-
Other					Y	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-
						1.00	(1.00)		(26,730,741)					(26,738,010)

GRAND TOTAL = CEILING + TOTAL REQUESTS														
By MOF					A	106.00	4.00	52,781,149	106.00	4.00	52,781,149	107.00	4.00	52,781,149
General					B	106.00	3.00	19,035,298	106.00	3.00	19,035,298	106.00	3.00	18,507,138
Special					N	1.00	1.00	33,322,784	1.00	1.00	33,322,784	1.00	1.00	6,584,774
Federal Funds					P	-	-	-	-	-	-	-	-	-
Other Federal Funds					R	-	-	-	-	-	-	-	-	
Private					S	-	-	-	-	-	-	-	-	
County					T	-	-	-	-	-	-	-	-	
Trust					U	-	-	-	-	-	-	-	-	
Inter-departmental Transfers					W	-	-	-	-	-	-	-	-	
Revolving					X	-	-	-	-	-	-	-	-	
Other					Y	-	-	-	-	-	-	-	-	
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	
						106.00	4.00	52,781,149	106.00	4.00	52,781,149	107.00	3.00	25,514,979

Request Category Legend:														
FE	Fixed Cost/Entitlement													
HS	Health, Safety, Court Mandates													
TO	Trade-Off/Transfer													
RR	Restoration of Legislative Reductions													
FS	Federal Sequestration													
CA	Continuation of Specific Apprns													
ND	New Day Initiatives													
O	Other													

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF TRANSPORTATION

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

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

PART B: NEW REQUESTS				Amount		B&F FINAL RECOMMENDATION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
		TRN102-195		TRN - AIRPORTS	B		1,500,000		
		TRN102-195		TRN - AIRPORTS	E		510,500,000		510,500,000
		TRN301-395		TRN - HARBORS	B		925,000		425,000
		TRN501-595		TRN - HIGHWAYS	E		91,394,000		91,394,000
		TRN501-595		TRN - HIGHWAYS	N		251,977,000		251,977,000
		TRN501-595		TRN - HIGHWAYS	R		10,200,000		10,200,000
		TRN995		TRN - ADMIN	B				

PART B: NEW REQUESTS

Req Cat	Dept Pri	Prog ID	Proj No.
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Project Title

MOF

FY 14

FY 15

TOTAL - NEW REQUESTS

BY MOF

Request Category	FY 14	FY 15	B&F FINAL RECOMMENDATION
M Major R&M of Existing Facilities	-	2,425,000	425,000
C Completion of Ongoing CIP	-	-	-
HS Health, Safety, Court Mandates	-	601,894,000	601,894,000
E Energy Efficiency	-	251,977,000	251,977,000
O Other	-	-	-
P Public Infrastructure Improvements	-	10,200,000	10,200,000
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	-	-	-
TOTAL - NEW REQUESTS	-	866,496,000	864,496,000

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

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF TRANSPORTATION (Airports Division)

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

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

PART B: NEW REQUESTS							B&F FINAL RECOMMENDATION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
P	2	TRN 102	A11E	Honolulu International Airport, Elliott Street Support Facilities, Oahu	E		70,000,000		70,000,000
P	10	TRN 102	A24C	Honolulu International Airport, Pedestrian Bridge Replacement and/or Rehabilitation, Oahu	E		12,000,000		12,000,000
M	1	TRN 102	A41Q	Honolulu International Airport, New Mauka Concourse Improvements, Oahu	E		280,000,000		280,000,000
P	9	TRN 102	A41R	Honolulu International Airport, Diamond Head Concourse Improvements, Oahu	E		9,400,000		9,400,000
C	8	TRN 114	C03Z	Kona International Airport at Keahole, Ellison S. Onizuka Space Museum, Hawaii	C		-		-
P	6	TRN 114	C06B	Kona International Airport at Keahole, South Ramp Taxiway and Ramp Improvements, Hawaii	E		1,900,000		1,900,000
O	5	TRN 161	E02B	Lihue Airport, Land Acquisition, Kauai	B		1,500,000		-
O	7	TRN 195	F04J	Taxiway Conversion, Statewide	E		200,000		200,000
O	3	TRN 195	F05L	Rental Car Facility Improvements, Statewide	E		135,000,000		135,000,000
HS	4	TRN 195	F08P	Stormwater Permit Compliance, Statewide	E		2,000,000		2,000,000

PART B: NEW REQUESTS					B&F FINAL RECOMMENDATION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15
TOTAL - NEW REQUESTS						-	512,000,000
BY MOF							
				Special Funds	B	-	1,500,000
				General Obligation Bonds	C	-	-
				Reimbursable GO Bonds	D	-	-
				Revenue Bonds	E	-	510,500,000
				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

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF TRANSPORTATION (Harbors Division)

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

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

PART B: NEW REQUESTS				Amount		B&F FINAL RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15
C	9	TRN311	L01	HILO HARBOR MODIFICATIONS, HAWAII	B		425,000
HS	15	TRN395	I25	GEOGRAPHIC INFORMATION SYSTEM IMPROVEMENTS, STATEWIDE	B		500,000
TOTAL - NEW REQUESTS							
BY MOF							

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

Request Category:
 C Completion of Ongoing CIP
 E Energy Efficiency
 HS Health, Safety, Court Mandates
 M Major R&M of Existing Facilities
 ND New Day Initiative
 O Other
 T Trade-off (Offset by Lapse)

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

PART A: PROPOSED LAPSES		REASON FOR LAPSING: NOT REQUIRED		Amount		B&F FINAL RECOMMENDATION		
Dept Pri	Act/Yr Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
			None.					
TOTAL								
BY MOF								

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

PART B: NEW REQUESTS				B&F FINAL RECOMMENDATION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15
C	58	501	R053	KAMEHAMEHA HIGHWAY, HELEMANO-WAILUA JUNCTION TO HALEIWA BEACH PARK, OAHU	E		935,000
C	55	501	S074	OAHU BIKEWAYS, OAHU	N		3,740,000
HS	15	501	S221	KALANIANA'OLE HIGHWAY, INOAOLE STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	E		1,820,000
C	46	501	S231	KALANIANA'OLE HIGHWAY IMPROVEMENTS, OLOMANA GOLF COURSE TO WAIMANALO BEACH PARK, OAHU	N		7,280,000
C	37	501	S239	FREEWAY MANAGEMENT SYSTEM, OAHU	E		1,300,000
C	5	501	S246	INTERSTATE ROUTE H-1, WESTBOUND AFTERNOON (PM) CONTRAFLW, OAHU	E		5,200,000
					N		100,000
					N		400,000
					E		3,800,000
					N		15,200,000
					E		8,000,000
					N		32,000,000

PART B: NEW REQUESTS										B&F FINAL RECOMMENDATION	
Req Cat	Dept Pri	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15	FY 14	FY 15	
HS	39	S257	CASTLE HILLS ACCESS ROAD, DRAINAGE IMPROVEMENTS, OAHU	E		600,000		600,000		600,000	
HS	6	S266	GUARDRAIL AND SHOULDER IMPROVEMENTS, VARIOUS LOCATIONS, OAHU	N		1,000		1,000		1,000	
C	40	S270	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS FACILITIES, OAHU	E		3,000,000		3,000,000		3,000,000	
C	38	S284	FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT,	E		300,000		300,000		300,000	
HS	22	S297	KAMEHAMEHA HIGHWAY, KAWELA STREAM BRIDGE REPLACEMENT, OAHU	N		1,200,000		1,200,000		1,200,000	
HS	16	S301	FARRINGTON HIGHWAY, MAKAHA BRIDGES NO. 3 AND NO. 3A REPLACEMENT, OAHU	E		1,500,000		1,500,000		1,500,000	
HS	17	S306	KAMEHAMEHA HIGHWAY, SOUTH KAHANA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	N		6,000,000		6,000,000		6,000,000	
C	44.1	S313	INTERSTATE ROUTE H-1, ADDITION AND/OR MOD. OF FREEWAY ACCS. MAKAKILO TO PALALAI IC, OAHU	E		2,500,000		2,500,000		2,500,000	
HS	28	S314	KAMEHAMEHA HIGHWAY, UPPER POAMOHO STREAM BRIDGE REPLACEMENT, OAHU	N		10,000,000		10,000,000		10,000,000	
HS	19	S315	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM BRIDGE, OAHU	E		1,900,000		1,900,000		1,900,000	
HS	36	S318	HIGHWAY LIGHTING REPLACEMENT AT VARIOUS LOCATIONS, OAHU	N		7,600,000		7,600,000		7,600,000	
HS	20	S324	FARRINGTON HIGHWAY, REPLACEMENT OF MAIPALAO BRIDGE, OAHU	E		200,000		200,000		200,000	
HS	21	S329	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF WAIKANE STREAM BRIDGE, OAHU	N		5,500,000		5,500,000		5,500,000	
HS	1	S332	EROSION CONTROL PROGRAM FOR STATE HIGHWAYS AND FACILITIES, OAHU	E		200,000		200,000		200,000	
C	59	S334	VINEYARD BOULEVARD IMPROVEMENTS AT LUSITANA ST., VICINITY OF QUEEN'S MEDICAL CENTER, OAHU	R		400,000		400,000		400,000	
HS	2	S344	MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, OAHU	E		2,000,000		2,000,000		2,000,000	
O	52	S356	SAND ISLAND ACCESS ROAD, TRUCK WEIGH STATION, OAHU	E		10,200,000		10,200,000		10,200,000	
				N		1,000		1,000		1,000	
				E		700,000		700,000		700,000	
				E		950,000		950,000		950,000	
				N		3,800,000		3,800,000		3,800,000	

PART B: NEW REQUESTS										B&F FINAL RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15		
HS	56	501	SP0603	FARRINGTON HIGHWAY IMPROVEMENTS BETWEEN HONOKAI HALE AND HAKIMO ROAD, OAHU	E		100,000		100,000		
C	35	501	SP0701	KAMEHAMEHA HIGHWAY MODERNIZATION BETWEEN HALEIWA AND WAIMEA BAY, OAHU	N		400,000		400,000		
HS	49	511	T011	PUAINAKO ST WIDENING / REALIGNMENT, KAOOLEHUA AVE TO KOMOHANA ST, HAWAII	E		5,600,000		5,600,000		
HS	7	511	T077	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, HAWAII	N		400,000		400,000		
HS	27	511	T080	KAWAIHAE ROAD, WAIAKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII	E		5,600,000		5,600,000		
C	47	511	T108	SADDLE ROAD EXTENSION, HAWAII	N		1,600,000		1,600,000		
C	42	511	T118	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, HAWAII	E		800,000		800,000		
HS	31	511	T135	MAMALAOA HIGHWAY DRAINAGE IMPROVEMENTS AT KAWA, HAWAII	N		900,000		900,000		
HS	33	511	T136	HAWAII BELT ROAD DRAINAGE IMPROVEMENTS, VICINITY OF HAKALAU BRIDGE, HAWAII	E		3,600,000		3,600,000		
HS	3	511	T143	MAMALAOA HIGHWAY, DRAINAGE IMPROVEMENTS, VICINITY OF PULUWAAWAA RANCH ROAD, HAWAII	N		2,800,000		2,800,000		
HS	30	511	T144	HAWAII BELT ROAD, REPLACEMENT OF PAHOEHOE STREAM BRIDGE, HAWAII	E		100,000		100,000		
HS	8	531	V048	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MAUI	N		400,000		400,000		
C	45	531	V051	HONOAPILANI HIGHWAY WIDENING AND/OR REALIGNMENT, HONOKOWAI TO LAUNIUPOKO, MAUI	E		1,600,000		1,600,000		
C	48	531	V060	KIHEI-UPCOUNTRY HIGHWAY, MAUI	N		1,700,000		1,700,000		
C	44	531	V083	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, MAUI	E		6,800,000		6,800,000		
HS	26	531	V084	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	E		13,800,000		13,800,000		
C	51	531	V096	HANA HIGHWAY WIDENING, KAAHUMAHU AVENUE TO HALEAKALA HIGHWAY, MAUI	E		55,200,000		55,200,000		
					N		2,500,000		2,500,000		
					E		2,600,000		2,600,000		
					E		100,000		100,000		
					N		400,000		400,000		

PART B: NEW REQUESTS										B&F FINAL RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15		
C	50	531	V097	PUUNENE AVENUE IMPROVEMENTS, KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY, MAUI	E		2,000,000		2,000,000		
C	10	531	V100	HANA HIGHWAY IMPROVEMENTS, VICINITY OF MILEPOST 28.1, MAUI	N		8,000,000		8,000,000		
O	54	531	V107	KAHULUI BASEYARD IMPROVEMENTS, MAUI	E		200,000		200,000		
HS	32	531	V109	HANA HIGHWAY, KAILUA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MAUI	E		100,000		100,000		
HS	34	531	V112	HANA HIGHWAY, MAKANALI STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MAUI	N		400,000		400,000		
HS	43	531	VP1101	HALEAKALA HIGHWAY INTERSECTION IMPROVEMENTS AT KULA HIGHWAY, MAUI	E		400,000		400,000		
HS	9	531	W008	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MOLOKAI	E		2,350,000		2,350,000		
C	44.2	561	X006	KAUMUALI HIGHWAY IMPROVEMENTS, LIHUE TO WEST OF MALUHIA ROAD, KAUAI	N		200,000		200,000		
HS, C	39.1	561	X100	KUHIO HIGHWAY, RETAINING WALLS AND/OR ROADWAY REMEDIATION AT LUMAHA AND WAINIHA, KAUAI	E		800,000		800,000		
C	41	561	X112	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS, KAUAI	E		1,000,000		1,000,000		
HS	18	561	X124	KUHIO HIGHWAY, KAPAIA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, KAUAI	N		4,000,000		4,000,000		
HS	23	561	X127	KAPULE HWY/RICE STWAAPA RD IMPROVEMENTS AND STRINGTHNG/WIDENING OF NAWILIWILI BRIDGE, KAUAI	E		100,000		100,000		
HS	29	561	X128	KUHIO HIGHWAY, REHAB. &/OR REPL. OF WAIOLI, WAIPA, AND WAIKOKO STREAM BRIDGES, KAUAI	N		200,000		200,000		
HS	24	561	X130	KUHIO HIGHWAY, MAILIHUNA RD INTERS. IMP. AND KAPAA STREAM BRIDGE REHAB. &/OR REPL., KAUAI	E		800,000		800,000		
O	14	595	X096	CLOSEOUT OF HIGHWAY RIGHTS-OF-WAY, STATEWIDE	N		1,600,000		1,600,000		
HS	25	595	X097	MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE	E		200,000		200,000		
HS	4	595	X098	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	E		800,000		800,000		
HS	11	595	X224	HIGHWAY SHORELINE PROTECTION, STATEWIDE	N		7,000,000		7,000,000		
C	12	595	X226	CLOSEOUT OF HIGHWAY CONSTRUCTION PROJECTS, STATEWIDE	E		8,000,000		8,000,000		
					N		1,100,000		1,100,000		
					E		200,000		200,000		
					N		1,800,000		1,800,000		
					E		2,664,000		2,664,000		
					N		1,055,000		1,055,000		
					E		7,200,000		7,200,000		
					N		13,000,000		13,000,000		

PART B: NEW REQUESTS							B&F FINAL RECOMMENDATION			
Req Cat	Dept	Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
O	57	595	X235		MOTOR CARRIER SAFETY AND HIGHWAY SAFETY OFFICE FACILITY, STATEWIDE	E		1,100,000		1,100,000
O	52.1	595	X243		ALIAIMOKU BUILDING IMPROVEMENTS, STATEWIDE	E		625,000		625,000
O	53	595	Y100		ALIAIMOKU HALE, ELEVATOR MODERNIZATION, STATEWIDE	E		1,200,000		1,200,000
C	13	595	Y101		CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE	E		6,000,000		6,000,000
TOTAL - NEW REQUESTS						N		14,000,000		14,000,000
BY MOF								353,571,000		353,571,000

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

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

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
UNIVERSITY OF HAWAII

		FY 14		FY 15		
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	6,415.09	118.25	386,721,245	6,415.09	118.25	384,801,245
B	615.25	9.50	534,311,264	615.25	9.50	550,608,454
N						
P	97.66	4.00	12,169,289	97.66	4.00	12,668,542
R						
S						
T						
U						
W	54.75		94,172,157	54.75		94,250,860
X						
V						
TOTAL	7,182.75	131.75	1,027,373,955	7,182.75	131.75	1,042,349,101

Current Services Operating Budget Ceilings by MOF

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14			FY 15			B&F Final Recommendation			
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFERS:														
	UOH 110			Transfer out Positions and funds Public Health Prq to Manoa	A	(25.50)		(870,107)				(25.50)		(870,107)
	UOH 100			Transfer in Positions and funds Public Health Prq	A	25.50		870,107				25.50		870,107
	UOH 100			Transfer out Positions to JABSOM	A	(41.63)						(41.63)		
	UOH 110			Transfer in Positions from JABSOM	A	41.63						41.63		
	UOH 100			Transfer out Position to UH Hilo	A	(1.50)		(1,500)				(1.50)		(1,500)
	UOH 210			Transfer in Position to UH Hilo	A	1.50		(0,500)				1.50		(0,500)
	UOH 100			Transfer out position to UH West Oahu	A	0.50						0.50		
	UOH 700			Transfer in position to UH West Oahu	A	(1.00)						(1.00)		
	UOH 100			Transfer out position to UH Community Colleges.	A	1.00						1.00		
	UOH 800			Transfer in position to UH Community Colleges.	A	(9.00)						(9.00)		
	UOH 100			Transfer out positions to UH Systemwide Programs	A	9.00						9.00		
	UOH 900			Transfer in positions to UH Systemwide Programs	A									
	UOH 900			Transfer out positions to UH Hilo (Mauna Kea Mgt)	A			(200,000)						(200,000)
	UOH 210			Transfer in funds to UH Hilo (Mauna Kea Mgt)	A			200,000						200,000
	UOH 100			Transfer in Furlough/Labor Savings	A			3,743,539						3,743,539
	UOH 210			Transfer in Furlough/Labor Savings	A			664,951						664,951
	UOH 700			Transfer in Furlough/Labor Savings	A			159,540						159,540
	UOH 800			Transfer in Furlough/Labor Savings	A			1,789,658						1,789,658
	UOH 900			Transfer out Furlough/Labor Savings	A			(6,357,686)						(6,357,686)
TOTAL TRADE-OFF/TRANSFERS:														
						0.00								

TOTAL TRADE-OFF/TRANSFERS:

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

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

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

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

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	
OTHER REQUESTS:															
	UOH 900			UHPA Salary Restoration	A			14,000,000							14,000,000
	UOH 900			UHPA Salary Increases	A			19,500,000							
	UOH 800			Community College Outcome Based Funding	A			2,000,000							800,000
	UOH 900			21st Century Education Initiative	A			1,500,000							800,000
	UOH 900			Indigenous Serving University Pukoa council	A			42,000							600,000
	UOH 900			Hawaii Innovation Initiative	A			3,500,000							800,000
	UOH 900			Systemwide Infrastructure for Ongoing Capital Renewal to prevent future backlog	A			17,000							-
	UOH 700			West Oahu Campus Operations	A			89,000							-
				Lump Sum Allocation - Department to breakout between: - Community College Outcome Based Funding - 21st Century Education Initiative - Indigenous Serving University Pukoa Council - Hawaii Innovation Initiative.	A										
	UOH100			Manoa Funding Restoration	A			29,000							-
	UOH 900			Enterprise Risk Management	A			2,000							-
	UOH 100			UHM Special Fund Ceiling Increase	B			47,443,000							47,443,000
	UOH 100			UHM Revolving Fund Ceiling Increase	W			9,200,000							9,200,000
	UOH 110			JABSOM Special Fund Ceiling Increase	B			9,350,000							9,350,000
	UOH 110			JABSOM Revolving Fund Ceiling Increase	W			650,000							650,000
	UOH 210			UHH Special Fund Ceiling Increase	B			2,000,000							2,000,000
	UOH 210			UHH Revolving Fund Ceiling Increase	W			1,500,000							1,500,000
	UOH 100			Convert MOF Position from Revolving to Special	W			(1,000)							(1,000)
	UOH 100			Convert MOF Position from Revolving to Special	B			1,000							1,000
	UOH 100			NEW GLOBAL STUDIES PROGRAM	A										500,000
	UOH			Hawaii Kids Savings Project	A										276,775
	UOH 800			Science Fair	A										250,000
TOTAL OTHER REQUESTS:															
								206,000							88,169,775

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

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

TOTAL REQUESTS:

By MOF

A	General	-	-	-	206.00	-	-	53,807,076	-	-	-	90.00	-	18,026,775
B	Special	-	-	-	1.00	-	58,793,000	-	-	-	1.00	-	-	58,793,000
N	Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
P	Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
R	Private	-	-	-	-	-	-	-	-	-	-	-	-	-
S	County	-	-	-	-	-	-	-	-	-	-	-	-	-
T	Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
U	Inter-departmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
W	Revolving	-	-	-	(1.00)	-	11,350,000	-	-	-	(1.00)	-	-	11,350,000
X	Other	-	-	-	-	-	-	-	-	-	-	-	-	-
V	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	206.00	-	123,950,076	-	-	-	-	90.00	-	88,169,775

GRAND TOTAL = CEILING + TOTAL REQUESTS

By MOF

A	General	7,182.75	131.75	1,027,373,955	7,388.75	131.75	1,166,239,177	7,182.75	131.75	1,027,373,955	7,272.75	131.75	1,130,518,876
B	Special	6,415.09	118.25	386,721,245	6,621.09	118.25	438,608,321	6,415.09	118.25	386,721,245	6,505.09	118.25	402,828,020
N	Federal Funds	615.25	9.50	534,311,264	616.25	9.50	609,401,454	615.25	9.50	534,311,264	616.25	9.50	609,401,454
P	Other Federal Funds	97.66	4.00	12,169,289	97.66	4.00	12,688,542	97.66	4.00	12,169,289	97.66	4.00	12,688,542
R	Private	-	-	-	-	-	-	-	-	-	-	-	-
S	County	-	-	-	-	-	-	-	-	-	-	-	-
T	Trust	-	-	-	-	-	-	-	-	-	-	-	-
U	Inter-departmental Transfers	-	-	-	-	-	-	-	-	-	-	-	-
W	Revolving	54.75	-	94,172,157	53.75	-	105,600,860	54.75	-	94,172,157	53.75	-	105,600,860
X	Other	-	-	-	-	-	-	-	-	-	-	-	-
V	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandate
TO	Trade-Off/Transfer
RR	Restoration of Legislative Reductions
FS	Federal Sequestration
CA	Continuation of Specific Appropriations
ND	New Day Initiatives
O	Other

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
UNIVERSITY OF HAWAII

PART A: PROPOSED LAPSES						Amount			B&F FINAL RECOMMENDATION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15	
	164/11	G-102	541	SYS, Capital Renewal and Deferred Maintenance, Statewide - Unable to meet Section 50 for North Hawai'i Education and Research Center.	C	-	600,000	-	600,000	
	106/12	G-95.03	827	University of Hawai'i - West O'ahu (Creative Media), O'ahu - Unable to service revenue bond debt.	E	-	450,000	-	450,000	
	106/12	G-95.04	828	University of Hawai'i - West O'ahu (Allied Health), O'ahu - Unable to service revenue bond debt.	E	-	495,000	-	495,000	
TOTAL BY MOF						-	1,545,000	-	1,545,000	

MOF	FY 14	FY 15	FY 14	FY 15
General Fund A	-	-	-	-
Special Funds B	-	-	-	-
General Obligation Bonds C	-	600,000	-	600,000
Reimbursable GO Bonds D	-	-	-	-
Revenue Bonds E	-	945,000	-	945,000
Federal Funds N	-	-	-	-
Other Federal Funds P	-	-	-	-
Private Contributions R	-	-	-	-
County Funds S	-	-	-	-
Trust Funds T	-	-	-	-
Interdepartmental Transfers U	-	-	-	-
Federal Stimulus Funds V	-	-	-	-
Revolving Funds W	-	-	-	-
Other Funds X	-	-	-	-
TOTAL	-	1,545,000	-	1,545,000

PART B: NEW REQUESTS						Amount			B&F FINAL RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15	
HS		UOH 900	536	Health, Safety, and Code Requirements	C	-	9,229,000	-	9,229,000	
M/ND		UOH 900	541CR	Capital Renewal	C	-	74,036,000	-	25,771,000	
M/ND		UOH 900	541CR	Capital Renewal	A	-	-	-	25,000,000	
M/ND		UOH 900	541DM	Deferred Maintenance	E	-	211,990,000	-	142,000,000	
ND/C		UOH 210	348	College of Pharmacy, New Instructional Facility	C	-	28,000,000	-	28,000,000	
ND		UOH 100	999A	Marine Center Relocation	E	-	5,000,000	-	5,000,000	
M/ND		UOH 800	549	Minor CIP	C	-	6,000,000	-	-	
ND		UOH 700	999B	Administration Building	C	-	10,000,000	-	-	
ND		UOH 100	999C	College of Education Site, New Classroom Building	C	-	19,069,000	-	-	
						-	30,000,000	-	-	

PART B: NEW REQUESTS

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	B&F FINAL RECOMMENDATION
M		UOH 100	999D	Kuykendall Hall Renovation	C	-	32,000,000	FY 14 FY 15
O		UOH 100	999E	Campuswide Master Planning	E	-	8,000,000	32,000,000 8,000,000
ND		UOH 100	999F	Law Library Center	C	-	2,000,000	-
M		UOH 100	999G	Marine Fisheries Building Renovation	C	-	3,000,000	-
M		UOH 100	999H	Holmes Hall Renovation	C	-	3,000,000	-
M		UOH 210	999I	Food Engineering and Safety Laboratory	C	-	2,000,000	-
M		UOH 210	999J	Old Bookstore Renovation	C	-	350,000	-
O		UOH 210	448	Student Events Center, Phase II	B	-	350,000	-
M		UOH 800	999K	LEE, Theater Renovation	C	-	8,000,000	-
M		UOH 800	999L	KAP, Information, Media, and Technology Center	C	-	4,000,000	-
ND/C		UOH 700	828	Allied Health Building	C	-	9,696,000	-
ND/C		UOH 700	827	Science, Technology, and Creative Media Facility	C	-	2,000,000	2,000,000
ND		UOH 100	442	Daniel K. Inouye Library	C	-	5,000,000	5,000,000
					R	-	1,000,000	1,000,000
					W	-	1,500,000	1,500,000
		UOH900	536	Sys. Health, Safety, and Code Requirements, Statewide (Act 134, SLH 2013)	C	-	-	(29,000,000)
		UOH900	536	Sys. Health, Safety, and Code Requirements, Statewide (Act 134, SLH 2013)	A	-	-	29,000,000
				Lump Sum Allocation - Department to breakout	C	-	-	-
				Lump Sum Allocation - Department to breakout for major repairs and maintenance	A	-	-	-
TOTAL - NEW REQUESTS						-	475,420,000	284,500,000

BY MOF

General Fund	A	-	-	54,000,000
Special Funds	B	-	350,000	-
General Obligation Bonds	C	-	247,580,000	73,000,000
Reimbursable GO Bonds	D	-	-	-
Revenue Bonds	E	-	224,990,000	155,000,000
Federal Funds	N	-	-	-
Other Federal Funds	P	-	-	-
Private Contributions	R	-	1,000,000	1,000,000
County Funds	S	-	-	-
Trust Funds	T	-	-	-
Interdepartmental Transfers	U	-	-	-
Federal Stimulus Funds	V	-	-	-
Revolving Funds	W	-	1,500,000	1,500,000
Other Funds	X	-	-	-
TOTAL		-	475,420,000	284,500,000

Request Category:
 C Completion of Ongoing CIP
 E Energy Efficiency
 HS Health, Safety, Court Mandates
 M Major R&M of Existing Facilities
 ND New Day Initiatives
 O Other
 T Trade-off (Offset by Lapse)