

FB 15-17 OPERATING BUDGET (New Administration)
DEPARTMENT SUMMARY OF ADDITIONAL RESOURCES FOR CURRENT PROGRAMS
DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT

MOF	FY 16			FY 17		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Executive Budget Request A	97.00	-	15,873,362	97.00	-	16,082,710
B	-	-	700,000	-	-	700,000
N						
P						
R						
S						
T						
U	1.00	-	5,061,281	1.00	-	5,061,281
V						
W						
X						
TOTAL	98.00	-	21,634,643	98.00	-	21,843,991

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)							
					FY 16			FY 17				FY 16			FY 17				
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
			None																

TOTAL ADDITIONAL RESOURCES:	-	-	-	-	-	-
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By MOF

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

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

EXECUTIVE BUDGET + ADDITIONAL RESOURCES:	98.00	-	21,634,643	98.00	-	21,843,991
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98.00	-	21,634,643	98.00	-	21,843,991
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By MOF

General A	97.00	-	15,873,362	97.00	-	16,082,710
Special B	-	-	700,000	-	-	700,000
Federal Funds N	-	-	-	-	-	-
Other Federal Funds P	-	-	-	-	-	-
Private R	-	-	-	-	-	-
County S	-	-	-	-	-	-

97.00	-	15,873,362	97.00	-	16,082,710
-	-	700,000	-	-	700,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)						
					FY 16			FY 17				FY 16			FY 17			
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
			Trust	T	-	-	-	-	-	-								
			Inter-departmental Transfer	U	1.00	-	5,061,281	1.00	-	5,061,281								
			Federal Stimulus Funds	V	-	-	-	-	-	-								
			Revolving	W	-	-	-	-	-	-								
			Other	X	-	-	-	-	-	-								

FB 15-17 OPERATING BUDGET (New Administration)
DEPARTMENT SUMMARY OF ADDITIONAL RESOURCES FOR CURRENT PROGRAMS
DEPARTMENT OF HEALTH

	MOF	FY 16			FY 17		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Executive Budget Request	A	2,009.06	367.30	410,468,415	2,009.06	367.30	413,919,270
	B	164.00	34.00	211,719,509	164.00	34.00	212,005,451
	N	266.46	62.75	87,164,911	266.46	66.75	92,023,621
	P	74.40	158.25	47,372,726	74.40	151.75	51,000,745
	R						
	S						
	T						
	U	5.00	3.00	3,739,241	5.00	3.00	3,755,575
	V						
	W	77.20	4.00	169,377,108	77.20	4.00	169,573,493
	X						
TOTAL		2,596.12	629.30	929,841,910	2,596.12	626.80	942,278,155

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
1	HTH 501/CN	AR-1	Increase state match for rate increase (inflation) to services for the Home & Community Based Services (HCBS) Medicaid Waiver to provide ongoing services to developmental disabilities clients and meet new client demand including the Compact of Free Association (COFA) citizens and therapy services not covered by DHS.	A			7,141,883			7,141,883			2,880,971			2,880,971	
2	HTH 501/CN	AR-2	Increase state match for rebasing for the Intermediate Care Facility/ Intellectual Disabilities (ICF/ID) as required by law and DHS administrative rules.	A			635,000			635,000			635,000			635,000	
3a	HTH 730/MQ	AR-3a	Add General Funds and Increase EMS Special Fund Ceiling for Statewide Emergency Ambulance Services for collective bargaining increases and to maintain current services.	A			7,823,002			11,298,684			7,123,002			10,298,684	

New Priority	Prog ID/Org	Dept Pri	Description	MOE	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
3b	HTH 730/MQ	AR-3b	Add General Funds and Increase EMS Special Fund Ceiling for Statewide Emergency Ambulance Services for collective bargaining increases and to maintain current services.	B			600,000			600,000			600,000			600,000	
4	HTH 430/HQ	AR-4	Additional security guard services for Hawaii State Hospital (HSH)	A			1,752,000			1,752,000			1,752,000			1,752,000	
5	HTH 430/HQ	AR-5	Additional funds to cover projected deficits at Hawaii State Hospital (HSH) due to high patient census.	A			2,997,000			2,997,000			2,997,000			2,997,000	
6	HTH 460/HL	AR-6	Fully fund salary for Clinical Psychologist position, established in Act 122 SLH 2014	A			27,750			27,750	This position count was moved from HTH 460/HM to HTH 460/HL in Act 122 to provide a Clinical Psychologist position for the East Hawaii office of the Hawaii Family Guidance Center, but is only at half salary per Budget instructions given at the time. Position provides clinical oversight and continuity in the care of the youth registered for CAMHD services in East Hawaii. CAMHD is finishing up establishing this position and is going to begin the process of filling this position (funds were not available until 1/1/2015).			27,750			27,750
7	HTH 907/AM	AR-7	Additional funding to fully fund the ITS IV position for Maui DHO.	A			23,768			25,434	The MDHO consists of 10 programs comprising of 90+ positions located on Maui, Molokai and Lanai. Staff rely on computers to complete their daily responsibilities. Although Health Information Systems Office staff can address some computer problems remotely, there are numerous issues which cannot be addressed in this manner, such as trouble shooting and repairing printers and other computer hardware.			23,768			25,434
8	HTH 720/MP	AR-9	LCMC/ADC funds	A	1.00		162,832	1.00		154,832	Act 93, SLH 2012 transferred responsibilities for certification of Community Care Foster Family Homes (CCFFH) and Case Management Agencies (CMA) and licensure of Adult Day Care Centers (ADCC) to DOH/OHCA from DHS effective July 1, 2014. The negative impact of not providing this funding is to threaten the health, safety and quality of care provided to frail, vulnerable and elderly persons who utilize the health care services provided by these providers. There are over 1,150 CCFFHs, 3 dozen ADCCs and 11 CMAs statewide.	1.00		162,832	1.00		154,832

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
9	HTH 720/MP	AR-8	Add'l positions - Licensing	A	2.00		119,508	4.00		311,924	OHCA's current staffing complement is no longer able to support the mandated state licensure workload. The negative impact of not authorizing these positions and this funding is to threaten the health, safety and quality of care provided to frail, vulnerable and elderly persons who utilize the health care services provided by state licensed health care providers under OHCA's regulatory authority. OHCA will be unable to conduct investigations or follow-up activities on scores of complaints submitted by the public or on unlicensed activities. This will draw undesirable attention from the news media on the state's failure to act in the best interest of the public.	2.00		119,508	2.00		192,416
10	HTH 720/MP	AR-11	OA III funds Act 213, SLH 2013	A		1.00	28,700		1.00	28,700	Request ties with AR-49, which are both pursuant with Act 213, SLH 2013. The negative impact of not approving this request is for OHCA to be unable to continue to satisfy the requirements of Act 213, the posting of inspection reports for free access by the general public after funding and temporary position goes away in FY 2015. The public will be unable to ascertain differences between facilities when choosing facilities for a loved one.		1.00	28,700		1.00	28,700
11a	HTH 720/MP	AR-13a	Additional Positions for the Office of Health Care Assurance (OHCA) Medicare Section needed to perform mandated surveys on skilled nursing facilities and investigate complaints. Failure to perform surveys puts OHCA at risk for financial penalties.	A	0.80		30,334	1.60		125,376							
11b	HTH 720/MP	AR-13b	Additional Positions for the OHCA Medicare Section needed to perform mandated surveys on skilled nursing facilities and investigate complaints. Failure to perform surveys puts OHCA at risk for financial penalties.	P	2.20		214,926	4.40		653,580							
12	HTH 501/KB	AR-15	Funding for an Electronic Health Record to meet Federal Standards	A			930,000										
13	HTH 907/AB	AR-16	Lease Rent for AAFES for July to Dec 2016- July 2016 to June 2017.	A						2,409,800							2,409,800
13a	HTH 520/AI	AR-16a	Office Reallocation Costs	A			149,022										149,022
13b	HTH 520/AI	AR-16b	Office Reallocation Costs	B			104,811										104,811

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					FY 16			FY 17				FY 16			FY 17				
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
13c	HTH 849/FB	AR-16c	Add funds for Other Current Expenses for routine R&M and utilities for AAFES building on Ala Moana Blvd	A			350,000							350,000					
13d	HTH 849/FB	AR-16d	Add funds for relocation to Waimano Ridge and facility related costs	A			2,608,380			1,782,380				2,608,380			1,782,380		
13e	HTH 905/AH	AR-16e	Moving costs from AAFES Bldg. to Kamamalu Bldg.	A			58,093										58,093		
13f	HTH 610/FR	AR-16f	Add funds for Other Current Exps & Equipment for the Asbestos and Lead Abatement Spec Fd for move to Halawa	B			45,000			25,000				45,000			25,000		
14	HTH 430/HQ	AR-17	Purchase one (1) new wheelchair accessible passenger van for Hawaii State Hospital (HSH)	A			55,000											HSH does not currently own any vehicles capable of transporting wheelchair bound patients. Years ago this type of patient was rare. These are difficult cases to manage in house as well as successfully discharge and it appears going forward this trend will only continue to increase. IMPACT: The inability to properly treat the growing segment of patients requiring specialty needs will create potential ADA rights violations. OSHA type violations may also occur when HSH staff must transport in non-ADA vehicles creating health and safety issue for all involved. The average number of patients at the hospital that require wheelchairs is 10.	
15a	HTH 840/FX (FG)	AR-18a	Change MOF to A-General from W-Env Response Revolving Fund for 3.00 perm EHS IV positions in the Clean Water Branch	W	(3.00)		(199,296)	(3.00)		(199,296)									
15b	HTH 840/FX (FG)	AR-18b	Change MOF to A-General from W-Env Response Revolving Fund for 3.00 perm EHS IV positions in the Clean Water Branch	A	3.00		147,168	3.00		152,316									
16	HTH 430/HQ	AR-19	Convert temporary positions to permanent positions	A	22.00	(22.00)	-	22.00	(22.00)	-			22.00	(22.00)	-	22.00	(22.00)	-	The conversion of 22.00 temporary positions to 22.00 permanent positions because the duties and functions of these positions in the Hawaii State Hospital are of a permanent and ongoing nature.
17	HTH907/AG	AR-20	Office 365 licenses for DOH staff	A			874,800			874,800									
18	HTH 590/KK	AR-21	Increase the budget ceiling for the Tobacco Settlement Special Fund to allow for mandated payout of receipts from the Master Settlement Agreement	B			4,922,000			1,343,000				4,922,000			1,343,000		

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					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
19	HTH 840/FH	AR-22	Add funds to raise the ceiling for the Drinking Water Treatment Revolving Loan Fund (Drinking Water State Revolving Fund "DWSRF") to increase loan capacity for drinking water system infrastructure	W			45,000,000			45,000,000			45,000,000			45,000,000	
20	HTH 520/AI	AR-23	Establish 1.00 Exempt Permanent Office Assistant II for the Facility Access Unit Staff	B	1.00		52,827	1.00		70,807	Request ties with NG-1a and NG-1b to change the MOF of the Facility Access Unit (FAU) Staff from General to Special and convert to Exempt Permanent, per Act 277, SLH 2012. There is currently no clerical position to support the FAU. Currently, these duties are shared by the DCAB Executive Director's secretary and the FAU professionals, which is not sustainable long-term, especially given an increase in clerical workload.	1.00		52,827	1.00		70,807
21	HTH 460/HO	AR-24	Rate increase for the Child and Adolescent Mental Health Division Purchase of Service Contractors	A			2,527,907			2,527,907							
22	HTH 907/AP	AR-26	Add funds for Health Information Exchange (HIE)	A			1,000,000			1,000,000							
23a	HTH 560/CT	AR-29a	Request to change the Means of Financing for \$1.5M in Other Current Expenses for the Home Visitation Program.	A			1,500,000			1,500,000							
23b	HTH 560/CT	AR-29b	Request to change the Means of Financing for \$1.5M in Other Current Expenses for the Home Visitation Program.	B			(1,500,000)			(1,500,000)							
24	HTH 907/AD	AR-31	Establish 1.00 permanent Office Assistant III (FTE count only)	A	1.00			1.00			This request is to establish 1 permanent Office Assistant III (position count only) for the Human Resources Office and not any additional funds. The program will be transferring funds from Personal Services Adjustment to salary to fund the position. Current clerical support services are being done by professionals and paraprofessionals, an inefficient use of time and money. Clerical support services include filing around 10 hours/week; reviewing information and labeling folders appropriately around 3 hours/week; photocopying accurately ensuring information is in sequence and complete 2 hours/week; inputting data into the HRMS computer system accurately and timely around 10 hours/week; doing regular routine memos to appropriate programs on union meetings and sessions; compiling documents for the AG's office, DHRD, unions; staff and employees about 10 hours/week.						

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25	HTH 610/FN	AR-41	Add 4.00 Vector Control Worker II positions for the islands of Maui (2) & Hawaii (2) to enable increased surveillance at State ports of entry	A	4.00		81,624	4.00		169,824		4.00		81,624	4.00		169,824
26a	HTH 460/HE	AR-43a	Transfer Out 1.00 Permanent Position Count from the Central Oahu Family Guidance Center Branch (HTH 460/HE) to the Child and Adolescent Mental Health Division's Central Administration Office (HTH 460/HF)	A	(1.00)			(1.00)									
26b	HTH 460/HF	AR-43b	Establish 2.00 FTE Permanent positions, Transfer In 1.00 position count from the Central Oahu Family Guidance Center Branch (HTH 460/HE), and provide funding for these 3.00 positions to continue services provided by the Federal Substance Abuse and Mental Health Services Administration (SAMHSA) Grant, Project Kealahou, which will conclude on October 29, 2015.	A	3.00		76,674	3.00		156,030							
27	HTH 131/DC	AR-48	State Support for Immunization Vaccines	A			710,713			710,713							
28	HTH 501/JA	AR-49	Establish 1.00 FTE Temporary Social Service Assistant IV Position in the DDD Certification Unit to Comply with Act 213 SLH 2013	A		1.00	28,836		1.00	28,836							

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					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
29	HTH 501/ED	AR-50	Request to Purchase Dental Equipment in the DDD Hospital & Community Dental Services Branch	A			259,900			-	Equipment includes: 1) industry standard dental imaging and dental records keeping systems. This request will fund the installation of contemporary dental radiography equipment and associated digital dental records systems at 5 DOH dental clinic locations, 2) portable dental equipment required for Teledentistry, and 3) replacement dental air compressor and dental vacuum pump. All equipment is very old (minimum of 20 years) and is in dire need of replacement to properly and efficiently service clients. The Hospital and Community Dental Services Branch provides direct comprehensive dental services for 1600 adult patients annually that are aged (frail elderly), blind, and/or disabled (intellectually, developmentally, mentally, & physically) and without updating these, runs the risk of not providing services.						
30	HTH 501/ED	AR-52	Establish 3.00 FTE Permanent Positions in the DDD Hospital & Community Dental Services Branch	A	3.00		52,842	3.00		105,684	Request is for a 1.00 FTE Office Assistant (OA) III and 2.00 FTE Dental Hygienist III. Currently, the Dental Health Prgm Mgr and a Dental Assistant III that are the only ones able to administer, manage, and support the five dental clinics. Due to the extensive amount of admin work to sustain and maintain the Dental branch, the Admin Office needs an OA III to perform tasks and operations. There is also no dental hygiene staff support currently. The dentists are responsible to complete daily and complex dental procedures in addition to completing preventive dental procedures that are generally completed by dental hygienists. Positions would increase the standard of care at the clinics, will allow the dentists to focus on work designated for their position and thereby be able to start accepting new patients again (caseloads became unmanageable; stopped taking in new patients as of March 2014). Approx 250 to 300 new patients would be treated because the dentists will have more time to complete complex dental procedures.						
31	HTH 430/HR	AR-53	Convert temporary positions to permanent positions	A	2.00	(2.00)	-	2.00	(2.00)	-	The conversion of 2.00 temporary positions to 2.00 permanent positions because the duties and functions of these positions in the Hawaii State Hospital are of a permanent and ongoing nature.	2.00	(2.00)	-	2.00	(2.00)	-
32	HTH 908/AR	AR-62	Request for continued funding for the Language Access Resource Center and Multilingual Website Project and its inclusion in the Office of Language Access (OLA) base budget, and for additional positions as provided for under Act 217, SLH 2013.	A	3.00		279,000	3.00		264,000							

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33	HTH 904/AJ	AR-72	Increase Kupuna Care Base to serve an additional 800 clients.	A			4,145,695			4,145,695			4,145,695			4,145,695	
34	HTH 904/AJ	AR-73	Establish 2 Program Specialist IV's to develop and implement the Aging Disability Resource Centers (ADRC) and move funds from other current expenses to personal services to fund the positions; requesting funds for City & County of Honolulu and County of Hawaii implementation and operating funds for County of Maui and Kauai.	A	2.00		1,052,600	2.00		961,485			937,600	2.00		846,485	
35	HTH 610/FQ	AR-76	Add funds for Other Current Exps & Equipment for the Sanitation and Env Health Spec Fd (Env Health Educ Spec Fd) to improve food sanitation health services	B			299,000			254,500			299,000			254,500	
36	HTH590/GP	AR-77	Increase FTE from .50 to 1.00 for Research Analyst (#90802H) using Tobacco Settlement Special Fund to increase program capacity and aid in recruitment/retention	B		0.50	49,576		0.50	49,576	No General Fund impact. Funded by Tobacco Settlement Spc Fd (S-335-H). Serves 324,500 people a year diagnosed with hypertension. Program has no other research statistician for chronic disease programs; increasing to 1.0 FTE increases recruitment and retention.		0.50	49,576		0.50	49,576
37a	HTH 730/MQ	AR-78a	Transfer Trauma System Special Funds from HTH 730/MQ to HTH 730/MT to Establish a 1.00 Temporary Public Health Educator IV	B			(93,972)			(93,972)	No General Fund impact; pursuant to Act 153, SLH 2014.			(93,972)			(93,972)
37b	HTH 730/MT	AR-78b	Transfer Trauma System Special Funds to HTH 730/MT from HTH 730/MQ and Establish 1.00 Temporary FTE in the Injury Prevention & Control Section	B		1.00	93,972		1.00	93,972	No General Fund impact. The transfer in of Special Funds from HTH 730/MQ will establish a 1.00 FTE temporary Public Health Educator IV position in the Injury Prevention and Control Section. Position is authorized per Act 153, SLH 2014 and will be responsible for reducing falls among older adults and maintaining a strong injury prevention program. Current level of staff is insufficient to provide the work necessary, nor is it feasible to contract out the work.		1.00	93,972		1.00	93,972
38	HTH 560/CC	AR-79	Increase the Newborn Metabolic Screening Program special fund ceiling to address increased costs due to additional testing for newborns.	B			254,048			254,048			254,048			254,048	

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39	HTH 610/FL	AR-80	Add 1.00 PHAO for HTH 610 funded by various special funds	B	1.00		37,283	1.00		77,173	No General Fund impact. Funded by: Sanitation and Env Health Spc Fd (S-340-H); Noise, Radiation, and Indoor Air Quality Spc Fd (S-322-H); Asbestos and Lead Abatement Spc Fd (S-323-H). Program has no dedicated PHAO position. Prog has authorized FTE of 128.00 & total funding of \$8,259,863 covering 5 MOF (A,B,N,P,U).	1.00		37,283	1.00		77,173	
40	HTH 840/FK	AR-81	Increase ceiling for Wastewater Treatment Certification Board Special Fund to support board activities	B			10,000			10,000			10,000			10,000		
41	HTH 840/FF	AR-82	Add funds for the Clean Air Special Fund to replace vehicle for Kauai Inspector to perform monitoring and enforcement activities for compliance with air quality standards and regulations	B			40,000						40,000					
42	HTH 440/HO	AR-83	Increase the Drug Demand Reduction Act Special fund ceiling to include program efforts addressing juveniles substance abuse prevention	B			250,000			250,000			250,000			250,000		
43	HTH 720/MP	AR-84	Establish ceiling for the Dietician Licensing special fund to support licensing program	B			30,000			30,000			30,000			15,000		
44a	HTH 520/AI	NG-1a	Change the MOF of Facility Access Unit Staff from General to Special and convert to Exempt Permanent	A		(3.00)	(162,708)		(3.00)	(162,708)			(3.00)	(162,708)		(3.00)	(162,708)	
44b	HTH 520/AI	NG-1b	Change the MOF of Facility Access Unit Staff from General to Special and convert to Exempt Permanent	B	3.00		526,051	3.00		526,051			3.00		526,051	3.00		526,051

TOTAL ADDITIONAL RESOURCES:	50.00	(23.50)	88,203,549	55.00	(23.50)	88,569,784
By MOF						
General A	45.80	(25.00)	37,467,323	48.60	(25.00)	41,125,345
Special B	5.00	1.50	5,720,596	5.00	1.50	1,990,155
Federal Funds N	-	-	-	-	-	-
Other Federal Funds P	2.20	-	214,926	4.40	-	653,580
Private R	-	-	-	-	-	-
County S	-	-	-	-	-	-
Trust T	-	-	-	-	-	-
Inter-departmental Transfer U	-	-	-	-	-	-
Federal Stimulus Funds V	-	-	-	-	-	-
Revolving W	(3.00)	-	44,800,704	(3.00)	-	44,800,704
Other X	-	-	-	-	-	-

	38.00	(24.50)	75,826,907	38.00	(24.50)	76,971,344
	33.00	(26.00)	23,711,122	33.00	(26.00)	28,391,378
	5.00	1.50	7,115,785	5.00	1.50	3,579,966
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	45,000,000	-	-	45,000,000
	-	-	-	-	-	-

					Department Revised Request						Governor's Decision (New Admin)						
New Priority	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Comments	FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
EXECUTIVE BUDGET + ADDITIONAL RESOURCES:					2,646.12	605.80	1,018,045,459	2,651.12	603.30	1,030,847,939		2,634.12	604.80	1,005,668,817	2,634.12	602.30	1,019,249,499
By MOF																	
			General	A	2,054.86	342.30	447,935,738	2,057.66	342.30	455,044,615		2,042.06	341.30	434,179,537	2,042.06	341.30	442,310,648
			Special	B	169.00	35.50	217,440,105	169.00	35.50	213,995,606		169.00	35.50	218,835,294	169.00	35.50	215,585,417
			Federal Funds	N	266.46	62.75	87,164,911	266.46	66.75	92,023,621		266.46	62.75	87,164,911	266.46	66.75	92,023,621
			Other Federal Funds	P	76.60	158.25	47,587,652	78.80	151.75	51,654,325		74.40	158.25	47,372,726	74.40	151.75	51,000,745
			Private	R	-	-	-	-	-	-		-	-	-	-	-	-
			County	S	-	-	-	-	-	-		-	-	-	-	-	-
			Trust	T	-	-	-	-	-	-		-	-	-	-	-	-
			Inter-departmental Transfer	U	5.00	3.00	3,739,241	5.00	3.00	3,755,575		5.00	3.00	3,739,241	5.00	3.00	3,755,575
			Federal Stimulus Funds	V	-	-	-	-	-	-		-	-	-	-	-	-
			Revolving	W	74.20	4.00	214,177,812	74.20	4.00	214,374,197		77.20	4.00	214,377,108	77.20	4.00	214,573,493
			Other	X	-	-	-	-	-	-		-	-	-	-	-	-

**FB 15-17 CIP BUDGET (New Administration)
DEPARTMENT SUMMARY OF NEW CIP REQUESTS
DEPARTMENT OF HEALTH**

PART B: STATUS QUO INCLUDABLE REQUESTS							EXECUTIVE BUDGET		DEPT REVISED REQUEST		GOVS DECISION (NEW ADMIN)		REVISED BUDGET	
New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
1	HS	1	HTH840	840161	WASTEWATER TREATMENT REVOLVING FUND FOR POLLUTION CONTROL, STATEWIDE	C	2,172,000	2,172,000					2,172,000	2,172,000
1	HS	1	HTH840	840161	WASTEWATER TREATMENT REVOLVING FUND FOR POLLUTION CONTROL, STATEWIDE	N	10,859,000	10,859,000					10,859,000	10,859,000
2	HS	2	HTH840	840162	SAFE DRINKING WATER REVOLVING FUND, STATEWIDE	C	1,769,000	1,769,000					1,769,000	1,769,000
2	HS	2	HTH840	840162	SAFE DRINKING WATER REVOLVING FUND, STATEWIDE	N	8,845,000	8,845,000					8,845,000	8,845,000
3	HS	3	HTH907	907161	DEPARTMENT OF HEALTH, HEALTH AND SAFETY, STATEWIDE	C	3,559,000	59,000	3,421,000	(59,000)			3,559,000	59,000
5	HS	5	HTH430	430163	HAWAII STATE HOSPITAL, DEMOLISH GODDARD BUILDING, OAHU	C			2,201,000				-	-
TOTAL - STATUS QUO INCLUDABLE REQUESTS BY MOF							27,204,000	23,704,000	5,622,000	(59,000)	-	-	27,204,000	23,704,000

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates

General Fund	A	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Funds	B	-	-	-	-	-	-	-	-	-	-	-	-	-
General Obligation Bonds	C	7,500,000	4,000,000	5,622,000	(59,000)	-	-	-	-	-	-	-	7,500,000	4,000,000
Reimbursable GO Bonds	D	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Bonds	E	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	19,704,000	19,704,000	-	-	-	-	-	-	-	-	-	19,704,000	19,704,000
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		27,204,000	23,704,000	5,622,000	(59,000)								27,204,000	23,704,000

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
PART C: OTHER REQUESTS							EXECUTIVE BUDGET		DEPT REVISED REQUEST		GOVS DECISION (NEW ADMIN)		REVISED BUDGET	
New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
													-	-
													-	-
													-	-
													-	-
													-	-
													-	-
													-	-
TOTAL - OTHER REQUESTS BY MOF														

Request Category:
E Energy Efficiency
O Other
P Public Infrastructure Improvements

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

General Fund	A	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Funds	B	-	-	-	-	-	-	-	-	-	-	-	-	-
General Obligation Bonds	C	7,500,000	4,000,000	5,622,000	(59,000)	-	-	-	-	-	7,500,000	4,000,000	-	-
Reimbursable GO Bonds	D	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Bonds	E	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	19,704,000	19,704,000	-	-	-	-	-	-	-	19,704,000	19,704,000	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS		27,204,000	23,704,000	5,622,000	(59,000)	-	-	-	-	-	27,204,000	23,704,000	-	-

FB 15-17 OPERATING BUDGET (New Administration)
DEPARTMENT SUMMARY OF ADDITIONAL RESOURCES FOR CURRENT PROGRAMS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

Executive Budget Request	MOF	FY 16			FY 17		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A		-	-	86,440,000	-	-	86,440,000
B		2,835.25	-	556,636,816	2,835.25	-	562,579,754
N							
P							
R							
S							
T							
U							
V							
W							
X							
TOTAL		2,835.25	-	643,076,816	2,835.25	-	649,019,754

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	HTH 212 LS	1	General Fund Subsidy - HHSC Regions	A			115,879,096			148,310,008	Additional general funds due to revenue loss from ICD-10 of \$30 million in FY 16 and \$40 million in FY 17 and also due to collective bargaining underfunding and the increase in the fringe benefit rate.			21,000,000			21,000,000
	HTH 212 LS	2	General Fund Subsidy - Primary Care Training Program	A			1,405,904			1,687,992	Additional general funds due to the addition of 4 new residents and associated expenses (space, work item, etc.). Also the current residents will move on to year 2 and will have an increase in pay. Further the fringe benefit rate has increase.			-			-
	HTH 210 LA	3	Increase Special Fund Ceiling - Hawaii Health Systems Corp, Admin	B			6,156,000			6,906,000	Increase special fund ceiling for the HHSC, Corporate Office due to increase staffing costs associated with the EMR project.			-			-
	HTH 213 LT	4	Increase Special Fund Ceiling - Alii Community Care	B			500,000			500,000	Increase special fund ceiling for he Alii Community Care, Inc. due to increasing the physician complement at Alii Health Care and low occupancy at Roselani Place.			-			-

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

TOTAL ADDITIONAL RESOURCES:	-	-	123,941,000	-	-	157,404,000
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By MOF

General A	-	-	117,285,000	-	-	149,998,000
Special B	-	-	6,656,000	-	-	7,406,000
Federal Funds N	-	-	-	-	-	-
Other Federal Funds P	-	-	-	-	-	-
Private R	-	-	-	-	-	-
County S	-	-	-	-	-	-
Trust T	-	-	-	-	-	-
Inter-departmental Transfer U	-	-	-	-	-	-
Federal Stimulus Funds V	-	-	-	-	-	-
Revolving W	-	-	-	-	-	-
Other X	-	-	-	-	-	-

-	-	21,000,000	-	-	21,000,000
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-	-	21,000,000	-	-	21,000,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

EXECUTIVE BUDGET + ADDITIONAL RESOURCES:	2,835.25	-	767,017,816	2,835.25	-	806,423,754
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By MOF

General A	-	-	203,725,000	-	-	236,438,000
Special B	2,835.25	-	563,292,816	2,835.25	-	569,985,754
Federal Funds N	-	-	-	-	-	-
Other Federal Funds P	-	-	-	-	-	-
Private R	-	-	-	-	-	-
County S	-	-	-	-	-	-
Trust T	-	-	-	-	-	-
Inter-departmental Transfer U	-	-	-	-	-	-
Federal Stimulus Funds V	-	-	-	-	-	-
Revolving W	-	-	-	-	-	-
Other X	-	-	-	-	-	-

2,835.25	-	664,076,816	2,835.25	-	670,019,754
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-	-	107,440,000	-	-	107,440,000
2,835.25	-	556,636,816	2,835.25	-	562,579,754
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

**FB 15-17 CIP BUDGET (New Administration)
DEPARTMENT SUMMARY OF NEW CIP REQUESTS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEM CORPORATION**

PART B: STATUS QUO INCLUDABLE REQUESTS							EXECUTIVE BUDGET		DEPT REVISED REQUEST		GOV'S DECISION (NEW ADMIN)		REVISED BUDGET	
New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
			HTH212	211601	EAST HAWAII REGION, PHOTOVOLTAIC PROJECT, HAWAII	C	2,400,000	2,592,000					2,400,000	2,592,000
			HTH212	215601	KONA COMMUNITY HOSPITAL, PATIENT SHOWERS AND BATHROOM RENOVATIONS	C	900,000	-					900,000	-
			HTH212	215602	KONA COMMUNITY HOSPITAL, ELECTRICAL IMPROVEMENTS, HAWAII	C	1,500,000	-					1,500,000	-
			HTH212	215603	KONA COMMUNITY HOSPITAL, HOSPITAL RENOVATIONS, HAWAII	C	-	2,592,000					-	2,592,000
			HTH212	221601	MAUI MEMORIAL MEDICAL CENTER, REPLACEMENT OF TWO CHILLERS, MAUI	C	2,000,000	-					2,000,000	-
			HTH212	221602	MAUI MEMORIAL MEDICAL CENTER, UPGRADE OF CLINICAL PATIENT	C	400,000	-					400,000	-
			HTH212	221603	MAUI MEMORIAL MEDICAL CTR, UPGRADE PLUMBING INCLUDING FIRE PROTECTION	C	-	2,592,000					-	2,592,000
			HTH212	231601	WEST KAUAI MEDICAL CENTER, NURSING FACILITY RENOVATIONS, KAUAI	C	650,000	-					650,000	-
			HTH212	231602	WEST KAUAI MEDICAL CENTER, MEDICAL AIR SYSTEM, KAUAI	C	50,000	-					50,000	-
			HTH212	231603	KAUAI VETERANS MEMORIAL HOSPITAL, ELECTRICAL UPGRADE, KAUAI	C	-	1,100,000					-	1,100,000
			HTH212	231604	KAUAI VETERANS MEMORIAL HOSPITAL, IRRIGATION SYSTEM UPGRADE, KAUAI	C	-	250,000					-	250,000
			HTH212	232601	SAMUEL MAHELONA MEMORIAL HOSPITAL, ENDOSCOPY SUITE EXPANSION, KAUAI	C	300,000	-					300,000	-
			HTH212	232602	SAMUEL MAHELONA MEMORIAL HOSPITAL, PSYCHIATRIC UNIT RENOVATION, KAUAI	C	600,000	-					600,000	-
			HTH212	232603	SAMUEL MAHELONA MEMORIAL HOSPITAL, RENOVATE NURSES' STATION, KAUAI	C	300,000	-					300,000	-
			HTH212	232604	SAMUEL MAHELONA MEMORIAL HOSPITAL, EMERGENCY GENERATOR, KAUAI	C	500,000	-					500,000	-
			HTH212	232605	SAMUEL MAHELONA MEMORIAL HOSPITAL, REPLACE DENTAL OFFICE CHAIRS AND	C	-	32,000					-	32,000
			HTH212	232606	SAMUEL MAHELONA MEMORIAL HOSPITAL, EXPAND AND RESURFACE PARKING LOTS,	C	-	250,000					-	250,000
			HTH212	241601	MALUHIA, SPALLING REPAIRS AND REPAINTING OF HOSPITAL, OAHU	C	-	600,000					-	600,000

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
			HTH212	241602	MALUHIA, REPAIR CMU WALL AND REROUTE GAS LINE, OAHU	C	-	100,000					-	100,000
			HTH212	241603	MALUHIA, INSTALL ROOF OVER SUNDECK, OAHU	C	-	800,000					-	800,000
			HTH212	241604	MALUHIA, UPGRADE PATIENT ROOMS, OAHU	C	-	471,000					-	471,000
			HTH212	242601	LEAHI HOSPITAL, RELOCATE TB UNIT, OAHU	C	150,000	-					150,000	-
			HTH212	242602	LEAHI HOSPITAL, RENOVATE VACANT SPACES IN YOUNG, ATHERTON AND ADMIN BUILDINGS, OAHU	C	1,050,000	-					1,050,000	-
			HTH212	242603	LEAHI HOSPITAL, CONSTRUCT ACCESSIBLE WALKWAYS, OAHU	C	600,000	-					600,000	-
			HTH212	242604	LEAHI HOSPITAL, SPALLING REPAIRS AND PAINTING OF ATHERTON BUILDING, OAHU	C	600,000	-					600,000	-
			HTH212	242605	LEAHI HOSPITAL, REROOF PORTE COCHERE, OAHU	C	-	150,000					-	150,000
			HTH212	242607	LEAHI HOSPITAL, UPGRADE PATIENT ROOMS, OAHU	C	-	471,000					-	471,000
TOTAL - STATUS QUO INCLUDABLE REQUESTS BY MOF							12,000,000	12,000,000	-	-	-	-	12,000,000	12,000,000

General Fund	A	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Funds	B	-	-	-	-	-	-	-	-	-	-	-	-	-
General Obligation Bonds	C	12,000,000	12,000,000	-	-	-	-	-	-	-	-	-	12,000,000	12,000,000
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		12,000,000	12,000,000	-	-	-	-	-	-	-	-	-	12,000,000	12,000,000

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
PART C: OTHER REQUESTS							EXECUTIVE BUDGET		DEPT REVISED REQUEST		GOV'S DECISION (NEW ADMIN)		REVISED BUDGET	
New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
	O	1	HTH 212		East Hawaii Region, Photovoltaic Array & Energy Conservation Project	C			5,600,000	408,000			-	-
	HS	2	HTH 212		Hilo Medical Center, Residency Program Renovation	C			1,600,000				-	-
	HS	3	HTH 212		Hilo Medical Center, MRI Renovation and Replacement	C			3,000,000				-	-
	HS	4	HTH 212		Hilo Medical Center, Radiology Renovation and Replacement	C				1,500,000			-	-
	HS	5	HTH 212		Hilo Medical Center, Nuclear Medicine Renovation and Replacement	C				2,500,000			-	-
	M	6	HTH 212		Hilo Medical Center, Outpatient Expansion	C			1,500,000	750,000			-	-
	O	7	HTH 212		Hilo Medical Center, Master Planning	C				750,000			-	-
	M	8	HTH 212		Hilo Medical Center, New LTC Facility - Construction	C				40,000,000			-	-
	O	9	HTH 212		Kau Hospital, Master Planning	C				500,000			-	-
	HS	10	HTH 212		Hale Ho'ola Hamakua, Master Planning	C				500,000			-	-
	HS	11	HTH 212		Hale Ho'ola Hamakua, Equipment for new addition	C				500,000			-	-
	O	12	HTH 212		Clinical Academic Center	C				1,975,000			-	-
	M	1	HTH 212		Kohala Hospital, Rrenovations	C			1,000,000	1,000,000			-	-
	HS	3	HTH 212		Kona Community, Hospital, Waste Water Treatment Plant - phase 2	C			3,000,000				-	-
	HS	5	HTH 212		Kona Community Hospital, Kitchen renovation	C				750,000			-	-
	M	6	HTH 212		Kona Community Hospital,renovations/remodels	C				92,000			-	-
	HS	2	HTH 212		Maui Memorial Medical Center Clinical Equipment	C			100,000				-	-
	M	3	HTH 212		Maui Memorial Medical Center Repairs to Facility	C			1,000,000				-	-
	HS	4	HTH 212		Maui Memorial Medical Center Plumbing and Fire Safety Upgrades	C			408,000				-	-

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
	HS	5	HTH 212		MMMC Energy Efficiency	C			2,000,000				-	-
	HS	6	HTH 212		Kula Hospital Energy Efficiency	C			500,000				-	-
	HS	7	HTH 212		Kula Hospital AC Improvements	C			400,000				-	-
	HS	8	HTH 212		Maui Memorial Medical Center Bed Replacement	C			700,000				-	-
	HS	9	HTH 212		Maui Memorial Medical Center IT Infrastructure, Security Systems and Patient Care Upgrades	C			2,000,000				-	-
	M	10	HTH 212		Lanai Community Hospital Plumbing and Facility Improvements	C			1,600,000				-	-
	M	11	HTH 212		Kula Hospital Exterior and Ward Room Repairs	C			3,500,000				-	-
	HS	12	HTH 212		Maui Memorial Medical Center Life Safety Improvements	C			1,680,000				-	-
	O	13	HTH 212		Maui Memorial Medical Center Repaving, Lighting and Security Improvements	C				2,500,000			-	-
	HS	14	HTH 212		Lanai Community Hospital Clinic Space and Patient Therapy Area	C				1,148,000			-	-
	HS	15	HTH 212		Kula Hospital Storage Facility	C				150,000			-	-
	HS	16	HTH 212		Maui Memorial Medical Center Construction Shop	C				2,000,000			-	-
	M	17	HTH 212		Kula Hospital Repairs to Hale Makamae	C				2,150,000			-	-
	M	18	HTH 212		Lanai Community Hospital Cottage and Staff Housing Renovation and Repairs	C				1,000,000			-	-
	HS	19	HTH 212		Maui Memorial Medical Center Auditorium Improvements	C				1,980,000			-	-
	O	20	HTH 212		Kula Hospital Master Plan	C				500,000			-	-
	HS	21	HTH 212		Lanai Community Hospital Access Road & Site Imp.	C				1,200,000			-	-
	HS	7	HTH 212		KVMH - Parking Lot Light Conversion	C			200,000	200,000			-	-
	HS	8	HTH 212		KVMH - Medical Air System	C			50,000				-	-
	M	11	HTH 212		KVMH - Nursing Facility Renovation	C			150,000	100,000			-	-
	HS	9	HTH 212		Leahi Hospital, Upgrade Atherton, Trotter and Sinclair elevators	C			900,000				-	-

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
	HS	10	HTH 212		Leahi Hospital, Upgrade patient rooms	C			129,000	600,000			-	-
	HS	11	HTH 212		Maluhia, Upgrade patient rooms	C			29,000	500,000			-	-
	M	12	HTH 212		Maluhia, Renovate hospital spaces	C			500,000	500,000			-	-
	HS	13	HTH 212		Leahi Hospital, New patient drop-off & parking lot for North Trotter and Young	C			550,000				-	-
	HS	14	HTH 212		Leahi Hospital, Correct leakage problems at Trotter Basement	C			365,000				-	-
	HS	15	HTH 212		Leahi Hospital, Reroof Spiral Staircase at Sinclair	C			200,000				-	-
	HS	16	HTH 212		Leahi Hospital, Remove boilers and piping	C			200,000				-	-
	M	17	HTH 212		Leahi Hospital, Construct patient pavilion	C			500,000	400,000			-	-
	HS	18	HTH 212		Maluhia, Resurface and restripe parking lot	C			250,000				-	-
	HS	19	HTH 212		Leahi Hospital, Demolition of vacant structures	C			250,000				-	-
	O	20	HTH 212		Leahi Hospital, Relocate Dietary to Young Building	C				5,000,000			-	-
	M	21	HTH 212		Maluhia, Demolish maintenance cottage to increase parking	C				500,000			-	-
TOTAL - OTHER REQUESTS BY MOF									33,861,000	71,653,000			-	-

General Fund	A	-	-	-	-	-	-
Special Funds	B	-	-	-	-	-	-
General Obligation Bonds	C	-	-	33,861,000	71,653,000	-	-
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		-	-	33,861,000	71,653,000	-	-

Request Category:
E Energy Efficiency
O Other
P Public Infrastructure Improvements

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
					General Fund	A	-	-	-	-	-	-	-	-
					Special Funds	B	-	-	-	-	-	-	-	-
					General Obligation Bonds	C	12,000,000	12,000,000	33,861,000	71,653,000	-	-	12,000,000	12,000,000
					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	-	-	-	-	-	-	-	-
GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS							12,000,000	12,000,000	33,861,000	71,653,000	-	-	12,000,000	12,000,000

FB 15-17 OPERATING BUDGET (New Administration)
DEPARTMENT SUMMARY OF ADDITIONAL RESOURCES FOR CURRENT PROGRAMS
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

	MOI	FY 16			FY 17		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Executive Budget Request	A	175.70	10.46	14,268,395	175.70	10.46	14,583,769
	B	31.00	17.00	394,123,068	31.00	17.00	394,155,402
	N	379.75	128.50	44,512,444	379.75	128.50	45,372,804
	P	79.05	9.54	9,140,000	79.05	9.54	9,140,000
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	20.00	2,753,875	-	20.00	2,773,320
	V	-	-	-	-	-	-
	W	-	0.50	70,000	-	0.50	70,000
	X	-	-	-	-	-	-
TOTAL		665.50	186.00	464,867,782	665.50	186.00	466,095,295

New Priority	Prog ID/Org	Dept Pri	Description	MOI	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
1	LBR 902/AA	2	To convert nine federally funded data processing support positions from fully federal funded to 1/3 general fund and 2/3 federal fund in anticipation of lower federal funding.	A	2.31	0.66	170,122	2.31	0.66	175,513	(1) Correct violation of allowable use of Federal funds when subject 100% IT staff work on "non-Federal " requirements, (2) Avoid reduction in staff due to projected Federal funding reduction, (3) IT staff already reduced 50% from pre-RIF level. (4) Properly align IT with department's operational allocation of 2/3 Federal and 1/3 State.	2.31	0.66	170,122	2.31	0.66	175,513
1	LBR 902/AA	2	To convert nine federally funded data processing support positions from fully federal funded to 1/3 general fund and 2/3 federal fund in anticipation of lower federal funding.	P	(2.31)	(0.66)	(258,585)	(2.31)	(0.66)	(267,069)	Same as above.	(2.31)	(0.66)	(258,585)	(2.31)	(0.66)	(267,069)

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
2	LBR 183/DA	4	2.00 positions for the Disability Compensation Program to review prepaid health care plans pursuant to the Prepaid Health Care Act and temporary disability insurance (TDI) plans pursuant to the TDI law.	A	2.00	-	58,735	2.00	-	98,737	Restoration of 1 position lost in RIF and establishment of 1 position to address the backlog in reviewing TDI and PHC plans. The staffing shortage was further exacerbated by the additional work required to review and approve PHC plans in support of the Federal Affordable Care Act. Number of PHC plans reviewed: 132 in FY12; 150 in FY 13. In the next two fiscal out-years, the number of health care plans is expected to increase to 500 as more plans need to be approved as ACA becomes more widely accepted. This request is especially critical to support the ACA that allows employers and citizens to obtain health care coverage from approved health care plans posted on the Health Connector's website.	2.00	-	58,735	2.00	-	98,737
3	LBR 183/DA	6	2.00 auditors and 1.00 office assistant for the Disability Compensation Program to audit and ensure employers' compliance with the Prepaid Health Care Act and the TDI law.	A	3.00	-	79,207	3.00	-	129,795	Disability Compensation Division cannot meet its objective of ensuring employer compliance with WC (Workers Compensation), PHC (Prepaid Health Care) and TDI (Temporary Disability Insurance) laws. These objectives include: determining financial strengths of employers applying for continuing PHC and TDI self-insurance; ensuring proper wage deductions from employees through compliance audits; audits resulting from PHC and TDI complaints; and auditing/approving premium supplementations requested by small business employers. Currently there are 100 requests for Supplementation totaling \$971,477 (unaudited) and the turnaround time from receipt to completion is approximately eighteen (18) to twenty-four (24) months. Delays in Supplementation payments hurt the cash flow of small employers.	3.00	-	79,207	3.00	-	129,795
4	LBR 183/DA	8	1.00 position to administer the Professional Employer Organization (PEO) registration and certification requirements established pursuant to Chapter 373L, HRS.	A	1.00	-	33,385	1.00	-	57,685	Currently there is no staffing or funding to register and renew PEO applications, enforce provisions of the PEO law, adjudicate disputes or appeals from PEOs, and establish administrative rules to run the PEO program. Expenditures in prior years: \$13,000 in FY 2014 and FY 2015 to reimburse DCCA for assisting with the intake of PEO registrations. DCCA is discontinuing its assistance to the DLIR.	1.00	-	33,385	1.00	-	57,685

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
5	LBR 143/EA	3	1.00 program specialist and 1.00 secretary for the Hawaii Occupational Safety and Health program (HIOSH) to help support federal benchmark requirements of the U.S. Occupational Safety and Health Administration (OSHA).	A	0.60	-	16,496	0.60	-	34,036		0.60	-	16,496	0.60	-	34,036
5	LBR 143/EA	3	1.00 program specialist and 1.00 secretary for the Hawaii Occupational Safety and Health program (HIOSH) to help support federal benchmark requirements of the U.S. Occupational Safety and Health Administration (OSHA).	P	1.40	-	44,065	1.40	-	89,716		1.40	-	44,065	1.40	-	89,716
6	LBR 901/GA	12	Convert a 100% federally-funded Research Statistician IV position to a 50-50 federal-state funded position to produce Neighbor Island job counts and labor force data, including a breakout of the unemployment rates, for the islands of Maui County	A	0.50		25,086	0.50		25,965	Neighbor Island labor force information, including breakout of Maui County is the most valuable economic data produced by the state and critical for economic forecasting including the Council on Revenues. Currently using vacant partial or wholly generally funded positions for overtime as federal funds cannot support this state function.	0.50		25,086	0.50		25,965
6	LBR 901/GA	12	Convert a 100% federally-funded Research Statistician IV position to a 50-50 federal-state funded position to produce Neighbor Island job counts and labor force data, including a breakout of the unemployment rates, for the islands of Maui County	P	(0.50)		(38,131)	(0.50)		(39,467)	Same as above.	(0.50)		(38,131)	(0.50)		(39,467)
7	LBR 153/RA	14	Funds to contract appointed hearings examiners on an hourly case by case basis (250 hrs @ \$100/hr).	A			25,000			25,000		-	-	-	-	-	-
8	LBR 902/AA	17	Microsoft Office 365 licenses (700 users X \$250/each).	A			175,000			175,000		-	-	-	-	-	-

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
9	LBR 903/NA	1	To establish appropriation ceiling for the Human Trafficking Victim Services Special Fund established pursuant to Act 119, SLH 2014, to supplement programs and purchase of services for victims of human trafficking crimes.	B	-	-	200,000	-	-	200,000	The fund was established pursuant to Act 119, SLH 2014. Revenues include fines for individuals convicted of human trafficking related crimes. Funds to be expended to supplement programs and purchase of services for victims of human trafficking.	-	-	50,000	-	-	50,000
10	LBR 183		To replenish the Trust Fund for Premium Supplementation with a general fund appropriation to be deposited in the trust fund to carry out the purposes of the Prepaid Health Care Act.	A										500,000	-	-	500,000

TOTAL ADDITIONAL RESOURCES:	8.00	-	530,380	8.00	-	704,911
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By MOF							
General	A	9.41	0.66	583,031	9.41	0.66	721,731
Special	B	-	-	200,000	-	-	200,000
Federal Funds	N	-	-	-	-	-	-
Other Federal Funds	P	(1.41)	(0.66)	(252,651)	(1.41)	(0.66)	(216,820)
Private	R	-	-	-	-	-	-
County	S	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-
Other	X	-	-	-	-	-	-

EXECUTIVE BUDGET + ADDITIONAL RESOURCES:	673.50	186.00	465,398,162	673.50	186.00	466,800,206
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By MOF							
General	A	185.11	11.12	14,851,426	185.11	11.12	15,305,500
Special	B	31.00	17.00	394,323,068	31.00	17.00	394,355,402
Federal Funds	N	379.75	128.50	44,512,444	379.75	128.50	45,372,804
Other Federal Funds	P	77.64	8.88	8,887,349	77.64	8.88	8,923,180

	8.00	-	680,380	8.00	-	854,911
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	9.41	0.66	883,031	9.41	0.66	1,021,731
	-	-	50,000	-	-	50,000
	-	-	-	-	-	-
	(1.41)	(0.66)	(252,651)	(1.41)	(0.66)	(216,820)
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

	673.50	186.00	465,548,162	673.50	186.00	466,950,206
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	185.11	11.12	15,151,426	185.11	11.12	15,605,500
	31.00	17.00	394,173,068	31.00	17.00	394,205,402
	379.75	128.50	44,512,444	379.75	128.50	45,372,804
	77.64	8.88	8,887,349	77.64	8.88	8,923,180

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
			Private	R	-	-	-	-	-	-		-	-	-	-	-	-
			County	S	-	-	-	-	-	-		-	-	-	-	-	-
			Trust	T	-	-	-	-	-	-		-	-	-	-	-	-
			Inter-departmental Transfer	U	-	20.00	2,753,875	-	20.00	2,773,320		-	20.00	2,753,875	-	20.00	2,773,320
			Federal Stimulus Funds	V	-	-	-	-	-	-		-	-	-	-	-	-
			Revolving	W	-	0.50	70,000	-	0.50	70,000		-	0.50	70,000	-	0.50	70,000
			Other	X	-	-	-	-	-	-		-	-	-	-	-	-

FB 15-17 OPERATING BUDGET (New Administration)
DEPARTMENT SUMMARY OF ADDITIONAL RESOURCES FOR CURRENT PROGRAMS
DEPARTMENT OF LAND AND NATURAL RESOURCES

	MOF	FY 16			FY 17		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Executive Budget Request	A	410.25	23.25	30,302,200	410.25	23.25	30,754,954
	B	343.00	63.25	73,944,237	343.00	63.25	73,661,973
	N	23.75	15.50	11,708,038	23.75	15.50	12,144,461
	P	7.50	16.50	16,620,175	7.50	16.50	9,151,175
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	1.50	192,520	-	1.50	230,167
	U	-	11.00	1,766,262	-	11.00	1,766,262
	V	-	-	-	-	-	-
	W	-	2.00	809,334	-	2.00	813,961
	X	-	-	-	-	-	-
TOTAL		784.50	133.00	135,342,766	784.50	133.00	128,522,953

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
1	LNR 407/NA	1	Increase Special Fund ceiling for Natural Area Reserves and Watershed Program	B			5,000,000			5,000,000			5,000,000			5,000,000	
2	LNR 802/HP	2	Add general funds for 10 new positions, 6 in FY 16, including: 2 Archaeologist III(s), 1 Burial Specialist, 3 Office Assistant III(s), and 4 in FY 17, including: 2 Archaeologist III(s), 1 Office Assistant III, 1 Public Information Officer, along with additional equipment and office space.	A	6.00		163,715	10.00		477,660		6.00	138,515	6.00		226,830	
3	LNR 405/HA	3	Restore DOCARE's general fund budget for personal services, current expenses, equipment and motor vehicles	A			2,000,000			2,000,000							

Department Revised Request											Governor's Decision (New Admin)						
New Priority	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Comments	FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
4	LNR 401/CA	5	Change MOF from federal to general funds and convert positions from temporary exempt to permanent civil service: 1) NWHI Monument Co-Manager, Pos. #118628; 2) Humpback Whale Sanctuary Co-Manager, Pos. # 109101, 3) PAN Permit Coordinator, Pos. # 118629.	P		(3.00)	(253,260)		(3.00)	(253,260)							
4	LNR 401/CA	5	Change MOF from federal to general funds and convert positions from temporary exempt to permanent civil service: 1) NWHI Monument Co-Manager, Pos. #118628; 2) Humpback Whale Sanctuary Co-Manager, Pos. # 109101, 3) PAN Permit Coordinator, Pos# 118629. Also Add \$187,000 for operating expenses.	A	3.00		375,000	3.00		375,000							
5	LNR 906/AA	20	Infusion into KIRC Trust fund.	A		19.00	2,770,244		21.00	2,788,679			1,000,000				1,000,000
6	LNR 802/HP		Change MOF from federal to general funds for the Librarian Pos. 91217C	N	(1.00)		(60,000)	(1.00)		(60,000)		(1.00)			(1.00)		
6	LNR 802/HP		Change MOF from federal to general funds for the Librarian Pos. 91217C	A	1.00		30,000	1.00		60,000		1.00		60,000	1.00		60,000
7	LNR 802/HP	9	Digitization all of the SHPD reports, records and files by service contract and development (\$350,000) and installation of a new Integrated Information Management (\$500,000).	A			850,000										

Department Revised Request											Governor's Decision (New Admin)						
New Priority	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Comments	FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
8	LNR 405/HA	7	Convert Community Fisheries Enforcement Units temporary positions to permanent, provide additional funding to cover full salaries and other personal services (\$316,620), and operating expenses, equipment and motor vehicles.	A	12.00	(12.00)	1,161,864	12.00	(12.00)	915,624		12.00	(12.00)	618,624	12.00	(12.00)	618,624
9	LNR 906/AA	14	Add 3 positions and funds for the Administrative Services Office: (1) Accountant IV, (1) Account Clerk IV, (1) Office Assistant III	A	3.00		60,108	3.00		109,932							
10	LNR 906/AA	8	Lipoa Point: general funds for surveying, planning, impact statement and maintenance of the property in the Maui District	A			1,000,000			300,000							
11	LNR 402/DA	11	Add funds to maintain existing funding for interagency invasive species prevention, control projects. Currently, LNR has LP asking for 7.5% of Conveyance Tax which is approximately \$4.1M in revenue.	A			4,000,000			4,000,000			4,000,000				4,000,000
12	LNR 906/AA	12	Request funds for Aha Moku for payroll and operating expenses	A			114,780			114,780			57,390				57,390

Department Revised Request											Governor's Decision (New Admin)							
New Priority	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Comments	FY 16			FY 17			
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
	LNR 906/AA	12	Request funds for Aha Moku for payroll and operating expenses	T										87,514			87,514	
13	LNR 402/DA	13	Equipment for fire, natural disaster and emergency response.	A			1,000,000			1,000,000				750,000				
14	LNR 402/DA	6	Add funds to maintain State Funding to Kure Atoll Field Station	A			200,000			200,000				-			-	
15	LNR 401/CA	16	Establish 3 new positions for DAR: Education Specialist in FY 16; Aquatic Biologist IV and Program Specialist IV in FY 17	A	1.00		23,700	3.00		94,800				-			-	
16	LNR 802/HP		Increase Hawaii Historic Preservation Special Fund (S-321) ceiling by \$140,217 in FY 16 and FY 17, and add 2 new positions to be funded by special funds including: 1 Office Assistant III and 1 Ethnographer, along with equipment.	B	2.00		217,033	2.00		270,747			2.00		217,033	2.00		270,747
17	LNR 801/CH	17	Establish a Planner IV position to serve as the Day Use Mooring Coordinator	B	1.00		36,024	1.00		72,048			1.00		36,024	1.00		72,048
18	LNR 806/FI	21	Increase State Parks Special Fund ceiling by \$1,000,000 in FY 16 and \$1,000,000 in FY 17.	B			1,000,000			1,000,000					1,000,000			1,000,000

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
19	LNR 401/CA	19	Add positions and funds for Hawaii Ocean Resources Management Plan (ORMP): (1) Program Specialist VI, (1) Program Specialist V, (1) Planner IV, (1) Program Specialist IV, Operating Expenses \$70,000 in FY 16 and \$100,000 in FY 17	A	4.00		177,472	4.00		314,944							
20	LNR 801/CH	22	Increase DOBOR expenditure ceiling to cover the full year's salaries of 11 positions	B			281,969			281,969			281,969			281,969	
21	LNR 101/EA	23	Increase ceiling for Land Conservation Fund (DOFAW)	B			1,700,000			1,700,000			1,700,000			1,700,000	
22	LNR 404/GC	24	Increase Water Resource Management Fund expenditure ceiling to cover full salaries of two authorized partially-funded full-time permanent positions.	B			65,360			65,360			65,360			65,360	
23	LNR 101/EA	25	Add funds for 6 months salary/fringes for the following positions: 1) Shoreline Disposition Specialist \$34,790; 2) Coastal Lands Program Specialist, \$39,334	B			74,124			74,124			74,124			74,124	
24	LNR 407/NA	26	Increase expenditure ceiling to cover full salary of 7 temporary positions	B			216,472			216,472			216,472			216,472	
25	LNR 906/AA	27	Request 6 month salary and fringe for 3 positions:2 Personnel Management Specialist and Accountant IV	B			70,434			70,434			70,434			70,434	
26	LNR 172/DA	30	Increase special fund ceiling for other operating expenses	B			1,300,000			1,300,000			1,300,000			1,300,000	

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
27	LNR 402/DA	34	Add funds for Alala Native Crow Reintroduction	A			800,000			800,000							
28	LNR 401/CA	35	Japanese Tsunami Marine Debris Coordinator (Pos # 91503C)	P		1.00	76,000					1.00	76,000				
29	LNR 402/DB	38	Add Funds for the transfer from HOT For Invasive Monitoring	U			300,000			300,000			300,000			300,000	
30	LNR 153/CB	TO-4	Change LNR due to Reorganization: Positions transferred were incorrectly listed as temporary.	A	(6.00)	6.00		(6.00)	6.00		(6.00)	6.00		(6.00)	6.00		
30	LNR 401/CA	TO-4	Change LNR due to Reorganization: Positions transferred were incorrectly listed as temporary.	A	4.00	(4.00)		4.00	(4.00)		4.00	(4.00)		4.00	(4.00)		
30	LNR 805/CB	TO-4	Change LNR due to Reorganization: Positions transferred were incorrectly listed as temporary.	A	2.00	(2.00)		2.00	(2.00)		2.00	(2.00)		2.00	(2.00)		
31	LNR 153/CB	TO-5	Change LNR due to Reorganization: Positions transferred were incorrectly listed as temporary.	B	(1.00)	1.00		(1.00)	1.00		(1.00)	1.00		(1.00)	1.00		
31	LNR 401/CA	TO-5	Change LNR due to Reorganization: Positions transferred were incorrectly listed as temporary.	B	1.00	(1.00)		1.00	(1.00)		1.00	(1.00)		1.00	(1.00)		
32	LNR 401/CA	TO-6	Change LNR due to Reorganization: Positions transferred were incorrectly listed as temporary.	A	(16.00)	16.00		(16.00)	16.00		(16.00)	16.00		(16.00)	16.00		
32	LNR 153/CB	TO-6	Change LNR due to Reorganization: Positions transferred were incorrectly listed as temporary.	A	4.00	(4.00)		4.00	(4.00)		4.00	(4.00)		4.00	(4.00)		

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
32	LNR 805/CB	TO-6	Change LNR due to Reorganization: Positions transferred were incorrectly listed as temporary.	A	12.00	(12.00)		12.00	(12.00)			12.00	(12.00)		12.00	(12.00)	
33	LNR 805/CB	TO-7	Change LNR due to Reorganization: Positions transferred were incorrectly listed as temporary.	A	(6.00)	6.00		(6.00)	6.00			(6.00)	6.00		(6.00)	6.00	
33	LNR 153/CB	TO-7	Change LNR due to Reorganization: Positions transferred were incorrectly listed as temporary.	A	5.00	(5.00)		5.00	(5.00)			5.00	(5.00)		5.00	(5.00)	
33	LNR 401/CA	TO-7	Change LNR due to Reorganization: Positions transferred were incorrectly listed as temporary.	A	1.00	(1.00)		1.00	(1.00)			1.00	(1.00)		1.00	(1.00)	
34	LNR 141/GA		Change MOF from Revolving to Trust for Accrued Vacation and Sick Leave for CIP funded positions, per Legislative Auditor Report 14-04	W			(188,181)			(188,181)				(188,181)			(188,181)
35	LNR 141/GA		Change MOF from Revolving to Trust for Accrued Vacation and Sick Leave for CIP funded positions, per Legislative Auditor Report 14-04	T			188,181			188,181				188,181			188,181
36	LNR 906/AA	39	Delete 3 PLDC positions: Executive Director, Program Officer and Secretary	B		(3.00)	(350,000)		(3.00)	(350,000)			(3.00)	(350,000)		(3.00)	(350,000)

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

TOTAL ADDITIONAL RESOURCES:

32.00	2.00	24,401,039	38.00	3.00	23,239,313
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21.00	(14.00)	16,699,459	21.00	(15.00)	16,051,512
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By MOF

General	A	30.00	7.00	14,726,883	36.00	9.00	13,551,419
Special	B	3.00	(3.00)	9,611,416	3.00	(3.00)	9,701,154
Federal Funds	N	(1.00)	-	(60,000)	(1.00)	-	(60,000)
Other Federal Funds	P	-	(2.00)	(177,260)	-	(3.00)	(253,260)
Private	R	-	-	-	-	-	-
County	S	-	-	-	-	-	-
Trust	T	-	-	188,181	-	-	188,181
Inter-departmental Transfer	U	-	-	300,000	-	-	300,000
Federal Stimulus Funds	V	-	-	-	-	-	-
Revolving	W	-	-	(188,181)	-	-	(188,181)
Other	X	-	-	-	-	-	-

19.00	(12.00)	6,624,529	19.00	(12.00)	5,962,844
3.00	(3.00)	9,611,416	3.00	(3.00)	9,701,154
(1.00)	-	-	(1.00)	-	-
-	1.00	76,000	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	275,695	-	-	275,695
-	-	300,000	-	-	300,000
-	-	-	-	-	-
-	-	(188,181)	-	-	(188,181)
-	-	-	-	-	-

EXECUTIVE BUDGET + ADDITIONAL RESOURCES:

816.50	135.00	159,743,805	822.50	136.00	151,762,266
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805.50	119.00	152,042,225	805.50	118.00	144,574,465
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By MOF

General	A	440.25	30.25	45,029,083	446.25	32.25	44,306,373
Special	B	346.00	60.25	83,555,653	346.00	60.25	83,363,127
Federal Funds	N	22.75	15.50	11,648,038	22.75	15.50	12,084,461
Other Federal Funds	P	7.50	14.50	16,442,915	7.50	13.50	8,897,915
Private	R	-	-	-	-	-	-
County	S	-	-	-	-	-	-
Trust	T	-	1.50	380,701	-	1.50	418,348
Inter-departmental Transfer	U	-	11.00	2,066,262	-	11.00	2,066,262
Federal Stimulus Funds	V	-	-	-	-	-	-
Revolving	W	-	2.00	621,153	-	2.00	625,780
Other	X	-	-	-	-	-	-

429.25	11.25	36,926,729	429.25	11.25	36,717,798
346.00	60.25	83,555,653	346.00	60.25	83,363,127
22.75	15.50	11,708,038	22.75	15.50	12,144,461
7.50	17.50	16,696,175	7.50	16.50	9,151,175
-	-	-	-	-	-
-	-	-	-	-	-
-	1.50	468,215	-	1.50	505,862
-	11.00	2,066,262	-	11.00	2,066,262
-	-	-	-	-	-
-	2.00	621,153	-	2.00	625,780
-	-	-	-	-	-

**FB 15-17 CIP BUDGET (New Administration)
DEPARTMENT SUMMARY NEW CIP REQUESTS
DEPARTMENT OF LAND AND NATURAL RESOURCES**

PART B: STATUS QUO INCLUDABLE REQUESTS							EXECUTIVE BUDGET		DEPT REVISED REQUEST		GOV'S DECISION (NEW ADMIN)		REVISED BUDGET	
New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
1	All	1	LNR906	G01CS	CAPITAL IMPROVEMENTS PROGRAM STAFF COSTS, STATEWIDE	C	3,197,000	3,253,000	-	-			3,197,000	3,253,000
2	HS	2	LNR141	J45	ROCKFALL AND FLOOD MITIGATION, STATEWIDE	C	3,000,000	3,000,000	-	-			3,000,000	3,000,000
3	C,H S	3	LNR172	D02C	PU'U WA'AWA'A STRUCTURE IMPROVEMENTS AND DAM COMPLIANCE, HAWAII	C	-	1,000,000	-	-			-	1,000,000
4	M	4	LNR801	B99	LUMP SUM IMPROVEMENTS AT BOATING AND OCEAN RECREATION FACILITIES, STATEWIDE	C	2,000,000	1,500,000	2,500,000	3,500,000			2,000,000	1,500,000
4	M	4	LNR801	B99	LUMP SUM IMPROVEMENTS AT BOATING AND OCEAN RECREATION FACILITIES, STATEWIDE	N	1,125,000	1,250,000	-	-			1,125,000	1,250,000
5	M, C, HS	5	LNR806	H65	LUMP SUM CIP IMPROVEMENTS AT STATE PARKS, STATEWIDE	C	2,000,000	1,500,000	4,000,000	2,500,000			2,000,000	1,500,000
6	HS	6	LNR141	G54A	ALA WAI CANAL DREDGING, OAHU	C	-	5,000,000	-	-			-	5,000,000
7	C	7	LNR407	D01A	WATERSHED INITIATIVE, STATEWIDE	C	1,000,000	1,000,000	-	-			1,000,000	1,000,000
8	M, C, HS	8	LNR806	H66	STATE PARKS HAZARD MITIGATION IMPROVEMENTS, STATEWIDE	C	500,000	500,000	-	-			500,000	500,000
9	M, C	9	LNR906	J43	MAUI OFFICE ANNEX BUILDING, MAUI	C	4,000,000	-	-	-			4,000,000	-
10	HS	10	LNR906	J00	ADA PUBLIC ACCESSIBILITY AT DLNR FACILITIES, STATEWIDE	C	-	-	500,000	-			-	-
11	C	11	LNR906	J00E	WEST HAWAII ADMINISTRATIVE FACILITY, PHASE I, HAWAII	C	500,000	500,000	-	2,500,000			500,000	500,000

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
12	M	12	LNR402	D01E	DOFAW BASEYARD IMPROVEMENTS, STATEWIDE	C	750,000	75,000	3,000,000	1,500,000			750,000	75,000
13	HS	13	LNR402	D02M	DOFAW EMERGENCY AND NATURAL DISASTER RESPONSE INFRASTRUCTURE, STATEWIDE	C	1,000,000	675,000	-	-			1,000,000	675,000
14	HS	15	LNR402	D02N	FLOOD AND HAZARD ENVIRONMENTAL ABATEMENT, OAHU	C	250,000	250,000	-	-			250,000	250,000
TOTAL - STATUS QUO INCLUDABLE REQUESTS BY MOF							19,322,000	19,503,000	10,000,000	10,000,000	-	-	19,322,000	19,503,000

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates

General Fund	A	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Funds	B	-	-	-	-	-	-	-	-	-	-	-	-	-
General Obligation Bonds	C	18,197,000	18,253,000	10,000,000	10,000,000	-	-	-	-	-	-	-	18,197,000	18,253,000
Reimbursable GO Bonds	D	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Bonds	E	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	1,125,000	1,250,000	-	-	-	-	-	-	-	-	-	1,125,000	1,250,000
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		19,322,000	19,503,000	10,000,000	10,000,000	-	-	-	-	-	-	-	19,322,000	19,503,000

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
PART C: OTHER REQUESTS							EXECUTIVE BUDGET		DEPT REVISED REQUEST		GOV'S DECISION (NEW ADMIN)		REVISED BUDGET	
New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
	O	17	LNR101	E00F	WAIKIKI BEACH MAINTENANCE, OAHU	B			1,000,000	1,250,000	1,000,000	1,250,000	1,000,000	1,250,000
	O	17	LNR101	E00F	WAIKIKI BEACH MAINTENANCE, OAHU	R			-	1,750,000	-	1,750,000	-	1,750,000
	O	17	LNR101	E00F	WAIKIKI BEACH MAINTENANCE, OAHU	T			-	3,000,000	-	3,000,000	-	3,000,000
	O	18	LNR407	D02P	NORTH SHORE, DOLE LAND PURCHASE, OAHU	C				-			-	-
	O	19	LNR172	D02Q	ALBIZIA TREE HAZARD REMOVAL, STATEWIDE	C			1,500,000	1,500,000			-	-
TOTAL - OTHER REQUESTS BY MOF									2,500,000	7,500,000	1,000,000	6,000,000	1,000,000	6,000,000

Request Category:
E Energy Efficiency
O Other
P Public Infrastructure Improvements

General Fund	A	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Funds	B	-	-	1,000,000	1,250,000	1,000,000	1,250,000	1,000,000	1,250,000	1,000,000	1,250,000	1,000,000	1,250,000	
General Obligation Bonds	C	-	-	1,500,000	1,500,000	-	-	-	-	-	-	-	-	
Reimbursable GO Bonds	D	-	-	-	-	-	-	-	-	-	-	-	-	
Revenue Bonds	E	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	
Private Contributions	R	-	-	-	1,750,000	-	1,750,000	-	1,750,000	-	1,750,000	-	1,750,000	
County Funds	S	-	-	-	-	-	-	-	-	-	-	-	-	
Trust Funds	T	-	-	-	3,000,000	-	3,000,000	-	3,000,000	-	3,000,000	-	3,000,000	
Interdepartmental Transfers	U	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	
Revolving Funds	W	-	-	-	-	-	-	-	-	-	-	-	-	
Other Funds	X	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL				2,500,000	7,500,000		1,000,000		6,000,000		1,000,000		6,000,000	

General Fund	A	-	-	-	-	-	-	-	-	-	-	-	-
Special Funds	B	-	-	1,000,000	1,250,000	1,000,000	1,250,000	1,000,000	1,250,000	1,000,000	1,250,000	1,000,000	1,250,000
General Obligation Bonds	C	18,197,000	18,253,000	11,500,000	11,500,000	-	-	-	-	18,197,000	18,253,000	-	-
Reimbursable GO Bonds	D	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Bonds	E	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	1,125,000	1,250,000	-	-	-	-	-	-	1,125,000	1,250,000	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private Contributions	R	-	-	-	1,750,000	-	1,750,000	-	1,750,000	-	1,750,000	-	1,750,000

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
					County Funds	S	-	-	-	-	-	-	-	-
					Trust Funds	T	-	-	-	3,000,000	-	3,000,000	-	3,000,000
					Interdepartmental Transfers	U	-	-	-	-	-	-	-	-
					Federal Stimulus Funds	V	-	-	-	-	-	-	-	-
					Revolving Funds	W	-	-	-	-	-	-	-	-
					Other Funds	X	-	-	-	-	-	-	-	-
GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS							19,322,000	19,503,000	12,500,000	17,500,000	1,000,000	6,000,000	20,322,000	25,503,000

Date Prepared/Revised: 1/21/2015

**FB 15-17 OPERATING BUDGET (New Administration)
DEPARTMENT SUMMARY OF ADDITIONAL RESOURCES FOR CURRENT PROGRAMS
OFFICE OF THE LIEUTENANT GOVERNOR**

	MOE	FY 16			FY 17		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Executive Budget Request	A	9.00	13.50	1,606,179	9.00	13.50	1,636,296
	B	-	-	-	-	-	-
	N	-	-	-	-	-	-
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	V	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
TOTAL		9.00	13.50	1,606,179	9.00	13.50	1,636,296

New Priority	Prog ID/Org	Dept Pri	Description	MOE	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	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			100,000			100,000			100,000			100,000	
	LTG105	4	Staff Attorney	A			32,000			32,000			32,000			32,000	

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TOTAL ADDITIONAL RESOURCES:					-	-	132,000	-	-	132,000		-	-	132,000	-	-	132,000
By MOF																	
			General	A	-	-	132,000	-	-	132,000		-	-	132,000	-	-	132,000
			Special	B	-	-	-	-	-	-		-	-	-	-	-	-
			Federal Funds	N	-	-	-	-	-	-		-	-	-	-	-	-
			Other Federal Funds	P	-	-	-	-	-	-		-	-	-	-	-	-
			Private	R	-	-	-	-	-	-		-	-	-	-	-	-
			County	S	-	-	-	-	-	-		-	-	-	-	-	-
			Trust	T	-	-	-	-	-	-		-	-	-	-	-	-
			Inter-departmental Transfer	U	-	-	-	-	-	-		-	-	-	-	-	-
			Federal Stimulus Funds	V	-	-	-	-	-	-		-	-	-	-	-	-
			Revolving	W	-	-	-	-	-	-		-	-	-	-	-	-
			Other	X	-	-	-	-	-	-		-	-	-	-	-	-
EXECUTIVE BUDGET + ADDITIONAL RESOURCES:					9.00	13.50	1,738,179	9.00	13.50	1,768,296		9.00	13.50	1,738,179	9.00	13.50	1,768,296
By MOF																	
			General	A	9.00	13.50	1,738,179	9.00	13.50	1,768,296		9.00	13.50	1,738,179	9.00	13.50	1,768,296
			Special	B	-	-	-	-	-	-		-	-	-	-	-	-
			Federal Funds	N	-	-	-	-	-	-		-	-	-	-	-	-
			Other Federal Funds	P	-	-	-	-	-	-		-	-	-	-	-	-
			Private	R	-	-	-	-	-	-		-	-	-	-	-	-
			County	S	-	-	-	-	-	-		-	-	-	-	-	-
			Trust	T	-	-	-	-	-	-		-	-	-	-	-	-
			Inter-departmental Transfer	U	-	-	-	-	-	-		-	-	-	-	-	-
			Federal Stimulus Funds	V	-	-	-	-	-	-		-	-	-	-	-	-
			Revolving	W	-	-	-	-	-	-		-	-	-	-	-	-
			Other	X	-	-	-	-	-	-		-	-	-	-	-	-

**FB 15-17 OPERATING BUDGET (New Administration)
DEPARTMENT SUMMARY OF ADDITIONAL RESOURCES FOR CURRENT PROGRAMS
DEPARTMENT OF PUBLIC SAFETY**

MOF	FY 16			FY 17		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Executive Budget Request	2,632.10	5.00	236,862,016	2,632.10	5.00	241,403,603
A	8.00	-	2,950,860	8.00	-	2,969,829
B	-	-	1,590,989	-	-	1,590,989
N	-	1.00	1,059,315	-	1.00	1,059,315
P	-	-	-	-	-	-
R	-	3.00	209,721	-	3.00	209,721
S	-	-	75,065	-	-	75,065
T	59.00	-	5,495,624	59.00	-	5,495,624
U	-	-	-	-	-	-
V	-	-	-	-	-	-
W	7.00	42.00	10,924,597	7.00	42.00	10,953,211
X	-	-	-	-	-	-
TOTAL	2,706.10	51.00	259,168,187	2,706.10	51.00	263,757,357

New Priorit	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
1	PSD 402/ED- HCF	1	Request Funds for the Delay in Hire Imposed by Act 122, SLH 2014 (10 ACOs & 2 Social Services Assistants)	A			300,932			300,932	no change			300,932			300,932
1	PSD 407/EC - OCCC	1	Request Funds for the Delay in Hire Imposed by Act 122, SLH 2014 (6 ACOs)	A			152,028			152,028	no change			152,028			152,028
1	PSD421/ HC - HCD	1	Request Funds for the Delay in Hire Imposed by Act 122, SLH 2014 (20 Positions) for Mental Health Unit	A			548,080			548,080	no change			548,080			548,080
1	PSD 503/CC - SD	1	Delay in Hire Imposed by Act 122, SLH 2014 (2 Deputy Sheriffs, Oahu)	A			116,434			116,434	no change			58,217			58,217
1	PSD 503/CC - SD	1	Delay in Hire Imposed by Act 122, SLH 2014 (2 Deputy Sheriffs, Hawaii)	A			116,434			116,434	no change			58,217			58,217

New Priorit	Prog ID/Org	Dept Pri	Description	MOL	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
1	PSD 808/EM- NS	1	Transfer of 248 Halawa Correctional Facility (HCF) inmates to Arizona due to Division 11/17 Security Electronics and Hardware Improvements at HCF housing modules (FY 16 6 mos @\$70.49/day & FY17 5 mos @\$72.25 for 248 inmates).	A			3,164,155			2,741,454	no change			3,164,155			2,741,454
1	PSD 402/ED- HCF	1	Request for Increase Utility Budget	A			1,124,219			1,179,764	no change			-			-
1	PSD 403/EE- KCF	1	Request for Increase Utility Budget	A			8,343			9,619	no change			-			-
1	PSD 404/EF- WCF	1	Request for Increase Utility Budget	A			324,444			336,767	no change			-			-
1	PSD 405/EG- HCCC	1	Request for Increase Utility Budget	A			251,334			266,719	no change			-			-
1	PSD 406/EH- MCCC	1	Request for Increase Utility Budget	A			192,631			202,967	no change			-			-
1	PSD 407/EC - OCCC	1	Request for Increase Utility Budget	A			1,372,899			1,448,941	no change			-			-
1	PSD 408/EI - KCCC	1	Request for Increase Utility Budget	A			238,732			253,057	no change			-			-
1	PSD 409/EK- WCCC	1	Request for Increase Utility Budget	A			287,672			307,921	no change			-			-
1	PSD 410/EL- ISC	1	Request for Increase Utility Budget	A			18,871			20,077	no change			-			-
1	PSD 502/CB- NED	1	Request for Increase Utility Budget	A			62,211			63,830	no change			-			-
1	PSD 503/CC- SD	1	Request for Increase Utility Budget	A			23,814			24,854	no change			-			-
1	PSD 612/BB- HPA	1	Request for Increase Utility Budget	A			6,841			7,270	no change			-			-
1	PSD 900/EA- ADMIN	1	Request for Increase Utility Budget	A			25,911			26,861	no change			-			-

New Priorit	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
1	PSD 420/CP - CPS	1	Additional Inmate Food Supplies & kosher food	A			1,969,338			2,133,699	no change			1,969,338			2,133,699
1	PSD 403/EE- KCF	1	Request for Increase in MV Gas & Oil Budget	A			24,802			29,299	no change			-			-
1	PSD 404/EF- WCF	1	Request for Increase in MV Gas & Oil Budget	A			10,347			11,996	no change			-			-
1	PSD 405/EG- HCCC	1	Request for Increase in MV Gas & Oil Budget	A			19,420			22,213	no change			-			-
1	PSD 406/EH- MCCC	1	Request for Increase in MV Gas & Oil Budget	A			8,362			9,132	no change			-			-
1	PSD 409/EK- WCCC	1	Request for Increase in MV Gas & Oil Budget	A			6,157			7,059	no change			-			-
1	PSD 420/CP- CPS	1	Request for Increase in MV Gas & Oil Budget	A			24,398			26,618	no change			-			-
1	PSD 502/CB- NED	1	Request for Increase in MV Gas & Oil Budget	A			16,055			17,293	no change			-			-
1	PSD 503/CC- SD	1	Request for Increase in MV Gas & Oil Budget	A			77,543			85,950	no change			-			-
1	PSD 900/EA- ADMIN	1	Request for Increase in MV Gas & Oil Budget	A			8,950			10,119	no change			-			-
2	PSD 402/ED- HCF	3	Shift Relief Factor for Essential Post from 1.65 to 2.01	A	35.00		966,753	35.00		1,864,980	Department Priority Changed from 3 to 2			-			-
2	PSD 403/EE- KCF	3	Shift Relief Factor for Essential Post from 1.65 to 2.01	A	6.00		170,352	6.00		330,552	Department Priority Changed from 3 to 2			-			-
2	PSD 404/EF- WCF	3	Shift Relief Factor for Essential Post from 1.65 to 2.01	A	11.00		306,864	11.00		593,424	Department Priority Changed from 3 to 2			-			-
2	PSD 405/EG- HCCC	3	Shift Relief Factor for Essential Post from 1.65 to 2.01	A	10.00		283,374	10.00		551,520	Department Priority Changed from 3 to 2			-			-

New Priorit	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
2	PSD 406/EH- MCCC	3	Shift Relief Factor for Essential Post from 1.65 to 2.01	A	21.00		573,534	21.00		1,101,384	Department Priority Changed from 3 to 2			-			-
2	PSD 407/EC - OCCC	3	Shift Relief Factor for Essential Post from 1.65 to 2.01	A	45.00		1,229,427	45.00		2,364,948	Department Priority Changed from 3 to 2			-			-
2	PSD 408/EI - KCCC	3	Shift Relief Factor for Essential Post from 1.65 to 2.01	A	4.00		117,018	4.00		228,960	Department Priority Changed from 3 to 2			-			-
2	PSD 409/EK- WCCC	3	Shift Relief Factor for Essential Post from 1.65 to 2.01	A	19.00		523,377	19.00		1,008,684	Department Priority Changed from 3 to 2			-			-
3	PSD 402/ED- HCF	5	11 ACO for Security Entry Visitor Monitoring	A	11.00		335,795	11.00		643,672	Department Priority Changed from 5 to 3	-		-	-		-
3	PSD 406/EH - MCCC	5	5 ACO Positions for Security Entry and Visitor Monitoring	A	5.00		152,219	5.00		291,748	Department Priority Changed from 5 to 3	-		-	-		-
3	PSD 407/EC- OCCC	5	5 ACO Positions for Security Entry and Visitor Monitoring	A	5.00		152,219	5.00		291,748	Department Priority Changed from 5 to 3	-		-	-		-
3	PSD 900/EA- IDA	5	Security Screening Equipment Departmentwide	A			663,708			139,101	Department Priority Changed from 5 to 3			-			-
4	PSD 402/ED- HCF	4	Microsoft Office 365 Project (Change Lotus Notes)	A			11,695			11,695	No change			-			-
4	PSD 403/EE- KCF	4	Microsoft Office 365 Project (Change Lotus Notes)	A			7,580			7,580	No change			-			-
4	PSD 404/EF- WCF	4	Microsoft Office 365 Project (Change Lotus Notes)	A			6,281			6,281	No change			-			-
4	PSD 405/EG- HCCC	4	Microsoft Office 365 Project (Change Lotus Notes)	A			4,548			4,548	No change			-			-
4	PSD 406/EH- MCCC	4	Microsoft Office 365 Project (Change Lotus Notes)	A			8,013			8,013	No change			-			-
4	PSD 407/EC - OCCC	4	Microsoft Office 365 Project (Change Lotus Notes)	A			11,911			11,911	No change			-			-

New Priorit	Prog ID/Org	Dept Pri	Description	MOT	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
4	PSD 408/EI - KCCC	4	Microsoft Office 365 Project (Change Lotus Notes)	A			4,115			4,115	No change			-			-
4	PSD 409/EK- WCCC	4	Microsoft Office 365 Project (Change Lotus Notes)	A			3,465			3,465	No change			-			-
4	PSD 410/EL- ISC	4	Microsoft Office 365 Project (Change Lotus Notes)	A			10,829			10,829	No change			-			-
4	PSD 420/CP- CPS	4	Microsoft Office 365 Project (Change Lotus Notes)	A			13,644			13,644	No change			-			-
4	PSD 421/HC- HC	4	Microsoft Office 365 Project (Change Lotus Notes)	A			16,243			16,243	No change			-			-
4	PSD 502/CB- NED	4	Microsoft Office 365 Project (Change Lotus Notes)	A			2,815			2,815	No change			-			-
4	PSD 503/CC- SD	4	Microsoft Office 365 Project (Change Lotus Notes)	A			17,759			17,759	No change			-			-
4	PSD 612/BB- HPA	4	Microsoft Office 365 Project (Change Lotus Notes)	A			14,727			14,727	No change			-			-
4	PSD 613/DA- CVCC	4	Microsoft Office 365 Project (Change Lotus Notes)	A			2,815			2,815	No change			-			-
4	PSD 808/EM- NS	4	Microsoft Office 365 Project (Change Lotus Notes)	A			1,949			1,949	No change			-			-
4	PSD 900/EA- ADMIN	4	Microsoft Office 365 Project (Change Lotus Notes)	A			1,949			1,949	No change			-			-
4	PSD 900/EA- ASO	4	Rent Funds for PSD ADMIN Building (AAFES) to Office of Hawaiian Affairs after PSD's current contract ends on June 30, 2016.	A						1,359,280	No change						1,359,280
1	PSD 409/EK- WCCC	1	1.0 Institution Facilities Superintendent I	A	1.00		26,482	1.00		52,964	Head of the Operating Svcs Section that was abolished before. WCCC does not have any maintenance supervisor or position.	-		-			-
1	PSD 900/EA- DIR	1	1.0 Public Information Officer Position	A	1.00		38,375	1.00		64,920	PSD does not have a permanent position.	-		-			-
1	PSD 900/EA- PEB	1	Funding to Improve Recruitment	A			248,950			245,950	Funds are for Pre-Employment testing and psychological evaluations for uniform positions.			-			-

New Priorit	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
1	PSD 503/CC- SD	1	Vehicle Maintenance & Replacement Program	A			191,000			191,000	SD needs a viable vehicle maintenance & replacement system. We have reduced this request from the original submittal.			-			-
1	PSD 900/EA- LCO	1	LCO Operating Funds for PREA Audits	A			47,595			35,680	Funds needed for annual external audits by DOJ certified auditors.			-			-
2	PSD 900/EA- ASO	2	1.0 Program Specialist for CIP	A	1.00		34,775	1.00		57,720	Position needed to establish preventive maintenance and oversight of existing CIP. We have reduced this request from the original submittal.	-		-	-		-
2	PSD 406/EH- MCCC	2	1.0 Building Maintenance Worker	A	1.00		24,108	1.00		49,176	Additional Staff to address R&M at facility.	-		-	-		-
2	PSD 409/EK- WCCC	2	1.0 Business Services Supervisor I	A	1.00		28,467	1.00		43,724	WCCC does not have a Business Supervisor that can effectively oversee Fiscal & Personnel tasks.	-		-	-		-

TOTAL ADDITIONAL RESOURCES:	177.00	-	16,756,087	177.00	-	22,128,860
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By MOF		FY 16 FTE (P)	FY 16 FTE (T)	FY 16 \$ Amount	FY 17 FTE (P)	FY 17 FTE (T)	FY 17 \$ Amount
General	A	177.00	-	16,756,087	177.00	-	22,128,860
Special	B	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-
Private	R	-	-	-	-	-	-
County	S	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-
Other	X	-	-	-	-	-	-

	-	-	6,250,967	-	-	7,351,907
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By MOF		FY 16 FTE (P)	FY 16 FTE (T)	FY 16 \$ Amount	FY 17 FTE (P)	FY 17 FTE (T)	FY 17 \$ Amount
General	A	-	-	6,250,967	-	-	7,351,907
Special	B	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-
Private	R	-	-	-	-	-	-
County	S	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-
Other	X	-	-	-	-	-	-

EXECUTIVE BUDGET + ADDITIONAL RESOURCES:	2,883.10	51.00	275,924,274	2,883.10	51.00	285,886,217
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By MOF		FY 16 FTE (P)	FY 16 FTE (T)	FY 16 \$ Amount	FY 17 FTE (P)	FY 17 FTE (T)	FY 17 \$ Amount
General	A	2,809.10	5.00	253,618,103	2,809.10	5.00	263,532,463
Special	B	8.00	-	2,950,860	8.00	-	2,969,829
Federal Funds	N	-	-	1,590,989	-	-	1,590,989
Other Federal Funds	P	-	1.00	1,059,315	-	1.00	1,059,315
Private	R	-	-	-	-	-	-
County	S	-	3.00	209,721	-	3.00	209,721
Trust	T	-	-	75,065	-	-	75,065
Inter-departmental Transfer	U	59.00	-	5,495,624	59.00	-	5,495,624
Federal Stimulus Funds	V	-	-	-	-	-	-
Revolving	W	7.00	42.00	10,924,597	7.00	42.00	10,953,211
Other	X	-	-	-	-	-	-

	2,706.10	51.00	265,419,154	2,706.10	51.00	271,109,264
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By MOF		FY 16 FTE (P)	FY 16 FTE (T)	FY 16 \$ Amount	FY 17 FTE (P)	FY 17 FTE (T)	FY 17 \$ Amount
General	A	2,632.10	5.00	243,112,983	2,632.10	5.00	248,755,510
Special	B	8.00	-	2,950,860	8.00	-	2,969,829
Federal Funds	N	-	-	1,590,989	-	-	1,590,989
Other Federal Funds	P	-	1.00	1,059,315	-	1.00	1,059,315
Private	R	-	-	-	-	-	-
County	S	-	3.00	209,721	-	3.00	209,721
Trust	T	-	-	75,065	-	-	75,065
Inter-departmental Transfer	U	59.00	-	5,495,624	59.00	-	5,495,624
Federal Stimulus Funds	V	-	-	-	-	-	-
Revolving	W	7.00	42.00	10,924,597	7.00	42.00	10,953,211
Other	X	-	-	-	-	-	-

**FB 15-17 CIP BUDGET (New Administration)
DEPARTMENT SUMMARY OF NEW CIP REQUESTS
DEPARTMENT OF PUBLIC SAFETY**

PART B: STATUS QUO INCLUDABLE REQUESTS							EXECUTIVE BUDGET		DEPT REVISED REQUEST		GOV'S DECISION (NEW ADMIN)		REVISED BUDGET	
New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
	M	1	900	P20150	PSD GEN. ADMIN., LUMP SUM CIP, STATEWIDE	C	8,500,000	12,500,000	-	-			8,500,000	12,500,000
													-	-
													-	-
TOTAL - STATUS QUO INCLUDABLE REQUESTS BY MOF							8,500,000	12,500,000	-	-	-	-	8,500,000	12,500,000

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates

General Fund	A	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Funds	B	-	-	-	-	-	-	-	-	-	-	-	-	-
General Obligation Bonds	C	8,500,000	12,500,000	-	-	-	-	-	-	-	-	-	8,500,000	12,500,000
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			8,500,000	12,500,000									8,500,000	12,500,000

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
PART C: OTHER REQUESTS							EXECUTIVE BUDGET		DEPT REVISED REQUEST		GOV'S DECISION (NEW ADMIN)		REVISED BUDGET	
New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
	O	2	900	P15151	KAUAI COMMUNITY CORRECTIONAL CENTER	C	-	-	750,000	-	-	-	-	-
	O	3	900	P15152	HAWAII COMMUNITY CORRECTIONAL CENTER	C	-	-	1,500,000	-	-	-	-	-
TOTAL - OTHER REQUESTS BY MOF							-	-	2,250,000	-	-	-	-	-

Request Category:
E Energy Efficiency
O Other
P Public Infrastructure Improvements

General Fund	A	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Funds	B	-	-	-	-	-	-	-	-	-	-	-	-	-
General Obligation Bonds	C	-	-	2,250,000	-	-	-	-	-	-	-	-	-	-
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		-	-	2,250,000	-	-	-	-	-	-	-	-	-	-

General Fund	A	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Funds	B	-	-	-	-	-	-	-	-	-	-	-	-	-
General Obligation Bonds	C	8,500,000	12,500,000	2,250,000	-	-	-	-	-	-	8,500,000	12,500,000	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS		8,500,000	12,500,000	2,250,000	-	-	-	-	-	-	8,500,000	12,500,000	-	-

FB 15-17 OPERATING BUDGET (New Administration)
DEPARTMENT SUMMARY OF ADDITIONAL RESOURCES FOR CURRENT PROGRAMS
DEPARTMENT OF TAXATION

	MOF	FY 16			FY 17		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Executive Budget Request	A	384.00	144.00	28,416,377	384.00	144.00	28,710,250
	B	-	6.00	1,063,104	-	6.00	1,069,097
	N						
	P						
	R						
	S						
	T						
	U						
	V						
	W						
	X						
TOTAL		384.00	150.00	29,479,481	384.00	150.00	29,779,347

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request			Comments	Governor's Decision (New Admin)								
					FY 16				FY 17			FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
1	TAX 100CH	1	Additional Six-Month Funding for A Position (Delinquent Tax Collection Assistant I) in Hawaii District Office	A	-	-	17,556	-	-	17,556	This position was funded for a maximum of six months for the first year (i.e. FY15). It shall be funded for the full year thereafter. Amounts reflected are the additional funding needed for the position so that it is funded for the full year.	-	-	17,556	-	-	17,556
2	TAX 100CK	2	Additional Six-Month Funding for A Position (Delinquent Tax Collection Assistant II) in Kauai District Office	A	-	-	18,990	-	-	18,990	This position was funded for a maximum of six months for the first year (i.e. FY15). It shall be funded for the full year thereafter. Amounts reflected are the additional funding needed for the position so that it is funded for the full year.	-	-	18,990	-	-	18,990
3	TAX 107AA	3	Additional Six-Month Funding for A Position (Administrative Rules Specialist for the Tax System Modernization (TSM) project) in Rules Office	A	-	-	75,000	-	-	75,000	This position was funded for a maximum of six months for the first year (i.e. FY15). It shall be funded for the full year thereafter. Amounts reflected are the additional funding needed for the position so that it is funded for the full year.	-	-	75,000	-	-	75,000
4	TAX 100CK	14	Additional Funding for Remodeling & Improvements for Kauai District Office	A	-	-	13,000	-	-	-		-	-	-	-	-	-

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
5	TAX 100CH	15	Additional Funding for Remodeling & Vehicle Replacement for Hawaii District Office	A	-	-	45,758	-	-	-							
6	TAX 107AA	16	Funding for providing enterprise shared services, including e-mail and unified communications via the Microsoft's Office 365 product suite.	A	-	-	94,935	-	-	94,935							
7	TAX 107AA		Funding for Tax Review Commission	A	-	-	250,000	-	-	-	Convening of the Tax Review Commission is required by State constitution. Article VII, Section 3 of the Hawaii Constitution as amended in 1978 provides that "there shall be a tax review commission, which shall be appointed as provided by law on or before July 1, 1980, and every five years thereafter. The commission shall submit to the legislature an evaluation of the State's tax structure, recommend revenue and tax policy and then dissolve." Recommend approval.	-	-	250,000	-	-	-
	TAX 107AA	1	Transfer in Funding and 6 Positions from Compliance to Director's Office	A	(5.00)	(1.00)	(393,264)	(5.00)	(1.00)	(395,316)	Delete request - transfer requires union consultation and agreement.	(5.00)	(1.00)	(393,264)	(5.00)	(1.00)	(395,316)
	TAX 100CP	1	Transfer out Funding and 6 Positions from Compliance to Director's Office	A	5.00	1.00	393,264	5.00	1.00	395,316	Delete request - transfer requires union consultation and agreement.	5.00	1.00	393,264	5.00	1.00	395,316
	TAX 107AA	2	Transfer in Other Current Expenses from Compliance to Director's Office	A			(19,800)			(19,800)	Delete request - transfer not needed at this time.	-	-	(19,800)	-	-	(19,800)
	TAX 100CO	2	Transfer out Other Current Expenses from Compliance to Director's Office	A			19,800			19,800	Delete request - transfer not needed at this time.	-	-	19,800	-	-	19,800

TOTAL ADDITIONAL RESOURCES:

-	-	515,239	-	-	206,481
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By MOF

General A	-	-	515,239	-	-	206,481
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-	-	361,546	-	-	111,546
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-	-	361,546	-	-	111,546
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New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
			Special	B	-	-	-	-	-	-		-	-	-	-	-	-
			Federal Funds	N	-	-	-	-	-	-		-	-	-	-	-	-
			Other Federal Funds	P	-	-	-	-	-	-		-	-	-	-	-	-
			Private	R	-	-	-	-	-	-		-	-	-	-	-	-
			County	S	-	-	-	-	-	-		-	-	-	-	-	-
			Trust	T	-	-	-	-	-	-		-	-	-	-	-	-
			Inter-departmental Transfer	U	-	-	-	-	-	-		-	-	-	-	-	-
			Federal Stimulus Funds	V	-	-	-	-	-	-		-	-	-	-	-	-
			Revolving	W	-	-	-	-	-	-		-	-	-	-	-	-
			Other	X	-	-	-	-	-	-		-	-	-	-	-	-
EXECUTIVE BUDGET + ADDITIONAL RESOURCES:					384.00	150.00	29,994,720	384.00	150.00	29,985,828		384.00	150.00	29,841,027	384.00	150.00	29,890,893
By MOF																	
			General	A	384.00	144.00	28,931,616	384.00	144.00	28,916,731		384.00	144.00	28,777,923	384.00	144.00	28,821,796
			Special	B	-	6.00	1,063,104	-	6.00	1,069,097		-	6.00	1,063,104	-	6.00	1,069,097
			Federal Funds	N	-	-	-	-	-	-		-	-	-	-	-	-
			Other Federal Funds	P	-	-	-	-	-	-		-	-	-	-	-	-
			Private	R	-	-	-	-	-	-		-	-	-	-	-	-
			County	S	-	-	-	-	-	-		-	-	-	-	-	-
			Trust	T	-	-	-	-	-	-		-	-	-	-	-	-
			Inter-departmental Transfer	U	-	-	-	-	-	-		-	-	-	-	-	-
			Federal Stimulus Funds	V	-	-	-	-	-	-		-	-	-	-	-	-
			Revolving	W	-	-	-	-	-	-		-	-	-	-	-	-
			Other	X	-	-	-	-	-	-		-	-	-	-	-	-

**FB 15-17 CIP BUDGET (New Administration)
DEPARTMENT SUMMARY OF NEW CIP REQUESTS
DEPARTMENT OF TAXATION**

PART B: STATUS QUO INCLUDABLE REQUESTS							EXECUTIVE BUDGET		DEPT REVISED REQUEST		GOV'S DECISION (NEW ADMIN)		REVISED BUDGET	
New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
													-	-
													-	-
													-	-
													-	-
													-	-
TOTAL - STATUS QUO INCLUDABLE REQUESTS BY MOF							-	-	-	-	-	-	-	-

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates

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

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	
PART C: OTHER REQUESTS							EXECUTIVE BUDGET		DEPT REVISED REQUEST		GOV'S DECISION (NEW ADMIN)		REVISED BUDGET		
New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	
1	O	1	TAX107	4	CONSTRUCTION FOR ACOUSTICAL SLIDING PARTITIONS AND SOUNDPROOFING FOR ROOMS 217 & 223 IN THE KEELIKOLANI BUILDING	C			472,000	-	472,000		472,000	-	
TOTAL - OTHER REQUESTS BY MOF										472,000	-	472,000	-	472,000	-

Request Category:
E Energy Efficiency
O Other
P Public Infrastructure Improvements

General Fund	A	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Funds	B	-	-	-	-	-	-	-	-	-	-	-	-	-
General Obligation Bonds	C	-	-	472,000	-	-	-	472,000	-	-	472,000	-	-	-
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		-	-	472,000	-	-	-	472,000	-	-	472,000	-	472,000	-

General Fund	A	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Funds	B	-	-	-	-	-	-	-	-	-	-	-	-	-
General Obligation Bonds	C	-	-	472,000	-	-	-	472,000	-	-	472,000	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS		-	-	472,000	-	-	-	472,000	-	-	472,000	-	472,000	-

FB 15-17 OPERATING BUDGET (New Administration)
DEPARTMENT SUMMARY OF ADDITIONAL RESOURCES FOR CURRENT PROGRAMS
DEPARTMENT OF TRANSPORTATION

MOF	FY 16			FY 17		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Executive Budget Request						
A						
B	2,211.70	13.00	827,458,472	2,211.70	13.00	915,970,331
N	6.00	2.00	27,534,376	6.00	2.00	27,396,061
P	0.80		745,734	0.80		745,734
R			423,067			423,067
S						
T						
U						
V						
W						
X						
TOTAL	2,218.50	15.00	856,161,649	2,218.50	15.00	944,535,193

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	TRN 102-195		Airports Additional Resources	B	30.00	-	3,955,535	30.00	-	3,644,740		-	-	2,910,000	-	-	2,730,000
	TRN 301-395		Harbors Additional Resources	B	-	-	3,925,000	-	-	5,119,379		-	-	-	-	-	-
	TRN 501-597		Highways Additional Resources	B	31.00	(3.00)	7,216,992	31.00	(3.00)	6,779,507		3.00	(3.00)	3,040,604	3.00	(3.00)	2,078,874
	TRN 695-995		General Admin/ATDC Additional Resources	B	-	-	714,865	-	-	1,378,558		-	-	-	-	-	-
	TRN 695-995		General Admin/ATDC Additional Resources	N	1.00	(1.00)	(26,929)	1.00	(1.00)	15,797		1.00	(1.00)	(26,929)	1.00	(1.00)	15,797
TOTAL ADDITIONAL RESOURCES:					62.00	(4.00)	15,785,463	62.00	(4.00)	16,937,981		4.00	(4.00)	5,923,675	4.00	(4.00)	4,824,671

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)							
					FY 16			FY 17				FY 16			FY 17				
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
By MOF																			
			General	A	-	-	-	-	-	-				-	-	-	-	-	-
			Special	B	61.00	(3.00)	15,812,392	61.00	(3.00)	16,922,184				3.00	(3.00)	5,950,604	3.00	(3.00)	4,808,874
			Federal Funds	N	1.00	(1.00)	(26,929)	1.00	(1.00)	15,797				1.00	(1.00)	(26,929)	1.00	(1.00)	15,797
			Other Federal Funds	P	-	-	-	-	-	-				-	-	-	-	-	-
			Private	R	-	-	-	-	-	-				-	-	-	-	-	-
			County	S	-	-	-	-	-	-				-	-	-	-	-	-
			Trust	T	-	-	-	-	-	-				-	-	-	-	-	-
			Inter-departmental Transfer	U	-	-	-	-	-	-				-	-	-	-	-	-
			Federal Stimulus Funds	V	-	-	-	-	-	-				-	-	-	-	-	-
			Revolving	W	-	-	-	-	-	-				-	-	-	-	-	-
			Other	X	-	-	-	-	-	-				-	-	-	-	-	-
EXECUTIVE BUDGET + ADDITIONAL RESOURCES:					2,280.50	11.00	871,947,112	2,280.50	11.00	961,473,174				2,222.50	11.00	862,085,324	2,222.50	11.00	949,359,864
By MOF																			
			General	A	-	-	-	-	-	-				-	-	-	-	-	-
			Special	B	2,272.70	10.00	843,270,864	2,272.70	10.00	932,892,515				2,214.70	10.00	833,409,076	2,214.70	10.00	920,779,205
			Federal Funds	N	7.00	1.00	27,507,447	7.00	1.00	27,411,858				7.00	1.00	27,507,447	7.00	1.00	27,411,858
			Other Federal Funds	P	0.80	-	745,734	0.80	-	745,734				0.80	-	745,734	0.80	-	745,734
			Private	R	-	-	423,067	-	-	423,067				-	-	423,067	-	-	423,067
			County	S	-	-	-	-	-	-				-	-	-	-	-	-
			Trust	T	-	-	-	-	-	-				-	-	-	-	-	-
			Inter-departmental Transfer	U	-	-	-	-	-	-				-	-	-	-	-	-
			Federal Stimulus Funds	V	-	-	-	-	-	-				-	-	-	-	-	-
			Revolving	W	-	-	-	-	-	-				-	-	-	-	-	-
			Other	X	-	-	-	-	-	-				-	-	-	-	-	-

FB 15-17 OPERATING BUDGET (New Administration)
DEPARTMENT SUMMARY OF ADDITIONAL RESOURCES FOR CURRENT PROGRAMS
DEPARTMENT OF TRANSPORTATION (AIRPORTS)

MOF	FY 16			FY 17		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Executive Budget Request						
A						
B	1,256.50	3.00	443,466,193	1,256.50	3.00	496,801,331
N			7,750,000			7,322,300
P						
R						
S						
T						
U						
V						
W						
X						
TOTAL	1,256.50	3.00	451,216,193	1,256.50	3.00	504,123,631

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	TRN195/BB	1	Consultant Services	B			2,700,000			2,700,000	To implement FAA Part 139 compliance			2,700,000			2,700,000
	TRN143/BF	10	Automated Weather System	B			210,000			30,000	To implement FAA Part 139 compliance			210,000			30,000
	TRN195/BB	2	Add'l Engineering Branch positions	B	8.00		310,131	8.00		606,048				-			-
	TRN195/BB	3	Add'l Engineering Branch equipment	B			20,400							-			-
	TRN195/BB	9	General Professional IV for SMS	B	4.00		321,748	4.00		308,692	Anticipated FAA mandate			-			-
	TRN102/BC	4	Office Assistant III for Pass & ID	B	5.00		107,460	5.00		-	Work is currently being performed by contract personnel.			-			-
	TRN131/BF	5	Office Assistant III for Pass & ID	B	4.00		87,168	4.00		-	See above.			-			-
	TRN114/BE	6	Office Assistant III for Pass & ID	B	3.00		66,876	3.00		-	See above.			-			-
	TRN111/BD	7	Office Assistant III for Pass & ID	B	3.00		64,876	3.00		-	See above.			-			-

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	TRN161/BG	8	Office Assistant III for Pass & ID	B	3.00		66,876	3.00		-	See above.	-		-	-		-

TOTAL ADDITIONAL RESOURCES:

30.00	-	3,955,535	30.00	-	3,644,740
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-	-	2,910,000	-	-	2,730,000
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By MOF

General A	-	-	-	-	-
Special B	30.00	-	3,955,535	30.00	3,644,740
Federal Funds N	-	-	-	-	-
Other Federal Funds P	-	-	-	-	-
Private R	-	-	-	-	-
County S	-	-	-	-	-
Trust T	-	-	-	-	-
Inter-departmental Transfer U	-	-	-	-	-
Federal Stimulus Funds V	-	-	-	-	-
Revolving W	-	-	-	-	-
Other X	-	-	-	-	-

-	-	-	-	-	-
-	-	2,910,000	-	-	2,730,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

EXECUTIVE BUDGET + ADDITIONAL RESOURCES:

1,286.50	3.00	455,171,728	1,286.50	3.00	507,768,371
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1,256.50	3.00	454,126,193	1,256.50	3.00	506,853,631
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By MOF					
General A	-	-	-	-	-
Special B	1,286.50	3.00	447,421,728	1,286.50	500,446,071
Federal Funds N	-	-	7,750,000	-	7,322,300
Other Federal Funds P	-	-	-	-	-
Private R	-	-	-	-	-
County S	-	-	-	-	-
Trust T	-	-	-	-	-
Inter-departmental Transfer U	-	-	-	-	-
Federal Stimulus Funds V	-	-	-	-	-
Revolving W	-	-	-	-	-
Other X	-	-	-	-	-

-	-	-	-	-	-
1,256.50	3.00	446,376,193	1,256.50	3.00	499,531,331
-	-	7,750,000	-	-	7,322,300
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

FB 15-17 OPERATING BUDGET (New Administration)
DEPARTMENT SUMMARY OF ADDITIONAL RESOURCES FOR CURRENT PROGRAMS
DEPARTMENT OF TRANSPORTATION (HARBORS)

MOF	FY 16			FY 17		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Executive Budget Request						
A						
B	247.00	3.00	109,877,898	247.00	3.00	106,717,041
N						
P						
R						
S						
T						
U						
V						
W						
X						
TOTAL	247.00	3.00	109,877,898	247.00	3.00	106,717,041

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)								
					FY 16			FY 17				FY 16			FY 17					
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
	TRN 301/CC		Add funds to pay electricity costs to enable participation in an energy performance contract	B	-	-	3,330,000	-	-	3,330,000										
	TRN 303/CC		Add funds to pay electricity costs to enable participation in an energy performance contract	B	-	-	160,000	-	-	160,000										
	TRN 311/CD		Add funds to pay electricity costs to enable participation in an energy performance contract	B	-	-	65,000	-	-	65,000										
	TRN 313/CD		Add funds to pay electricity costs to enable participation in an energy performance contract	B	-	-	55,000	-	-	55,000										
	TRN 331/CF		Add funds to pay electricity costs to enable participation in an energy performance contract	B	-	-	135,000	-	-	135,000										

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	TRN 341/CF		Add funds to pay electricity costs to enable participation in an energy performance contract	B	-	-	20,000	-	-	20,000							
	TRN 351/CF		Add funds to pay electricity costs to enable participation in an energy performance contract	B	-	-	15,000	-	-	15,000							
	TRN 361/CG		Add funds to pay electricity costs to enable participation in an energy performance contract	B	-	-	145,000	-	-	145,000							
	TRN 301/CC		Add funds to purchase new fireboat (50 foot)	B	-	-	-	-	-	1,194,379	Health & Safety						
	TRN 301/CC		Transfer-Out Other Personal Services in TRN 301	B	-	-	(82,613)	-	-	(81,113)			(82,613)	-	-	(81,113)	
	TRN 301/CC		Transfer-In from Other Personal Services to Personal Services in TRN 301	B	-	-	81,113	-	-	81,113			81,113	-	-	81,113	
	TRN 301/CC		Transfer-In from Other Personal Services to Equipment in TRN 301	B	-	-	1,500	-	-	-			1,500	-	-	-	

TOTAL ADDITIONAL RESOURCES:

-	-	3,925,000	-	-	5,119,379
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-	-	-	-	-	-
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By MOF

General	A	-	-	-	-	-
Special	B	-	-	3,925,000	-	5,119,379
Federal Funds	N	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-
Private	R	-	-	-	-	-
County	S	-	-	-	-	-
Trust	T	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-
Revolving	W	-	-	-	-	-
Other	X	-	-	-	-	-

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

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)							
					FY 16			FY 17				FY 16			FY 17				
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
EXECUTIVE BUDGET + ADDITIONAL RESOURCES:					247.00	3.00	113,802,898	247.00	3.00	111,836,420									
By MOF																			
General A					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Special B					247.00	3.00	113,802,898	247.00	3.00	111,836,420		247.00	3.00	109,877,898	247.00	3.00	106,717,041		
Federal Funds N					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds P					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private R					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County S					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust T					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer U					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds V					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving W					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other X					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**FB 15-17 OPERATING BUDGET (New Administration)
DEPARTMENT SUMMARY OF ADDITIONAL RESOURCES FOR CURRENT PROGRAMS
DEPARTMENT OF TRANSPORTATION (HIGHWAYS)**

MOF	FY 16			FY 17		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Executive Budget Request						
A						
B	602.20	4.00	254,654,284	602.20	4.00	292,675,035
N	6.00	1.00	11,481,750	6.00	1.00	11,582,750
P	0.80	-	745,734	0.80	-	745,734
R						
S						
T						
U						
V						
W						
X						
TOTAL	609.00	5.00	266,881,768	609.00	5.00	305,003,519

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)							
					FY 16			FY 17				FY 16			FY 17				
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
	TRN 511/DD	16	Request an increase to Hawaii Highways O&M budget for the new Daniel K. Inouye (DKI) Highway Baseyard Operations. Personnel, Motor Vehicles, Equipment, Supplies, and Furnishings are necessary to operate and maintain the new DKI Highway, State Route 200. (Mandate)	B	7.00		1,093,783	7.00		497,206	mandate								
	TRN 595/DB	15	Request to establish the Intelligent Transportation Systems Branch in TRN 595/DB Highways Administration. Additional funding for twelve (12.00) permanent FTE special funded positions, operating costs, and equipment to be located at the Joint Traffic Management Center.	B	12.00		1,048,782	12.00		1,645,594	mandate/safety								

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	TRN 501/DC	15	Request to establish and additional funding for two (2.00) permanent FTE special funded Automated Systems Equipment Technician (ASET) I positions to support deployment of ITS devices and systems. Positions to be located at the H-3 Tunnel Mgmt Center.	B	2.00		93,175	2.00		193,403	mandate/safety			-			-
	TRN 501/DC	15	Request to acquire one (1) additional passenger vehicle for the Intelligent Transportation Systems Branch (Joint Traffic Management Center).	B			40,000				mandate/safety			-			-
	TRN 501/DC	15	Request to transfer the Freeway Service Patrol program from TRN 501/DC Oahu Highways to TRN 595/DB Highways Administration Intelligent Transportation Systems Branch.	B			(300,000)			(300,000)	mandate/safety			-			-
	TRN 595/DB	15	Request to transfer the Freeway Service Patrol program from TRN 501/DC Oahu Highways to TRN 595/DB Highways Administration Intelligent Transportation Systems Branch.	B			300,000			300,000	mandate/safety						
	TRN 501/DC	15	Request to transfer the Freeway Service Patrol program from TRN 501/DC Oahu Highways to TRN 595/DB Highways Administration Intelligent Transportation Systems Branch.	N			(3,100,000)			(3,100,000)	mandate/safety			-			-

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Governor's Decision (New Admin)						
					FY 16			FY 17			FY 16			FY 17			
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	Comments	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	TRN 595/DB	15	Request to transfer the Freeway Service Patrol program from TRN 501/DC Oahu Highways to TRN 595/DB Highways Administration Intelligent Transportation Systems Branch.	N			3,100,000			3,100,000	mandate/safety			-			-
	TRN 501/DC	15	Request to transfer 15.00 FTE Tunnel Systems Operator positions from TRN 501/DC Oahu Highways to TRN 595/DB Highways Administration for the establishment of the Intelligent Transportation Systems Branch.	B	(15.00)		(1,099,651)	(15.00)		(1,107,651)	mandate/safety			-			-
	TRN 595/DB	15	Request to transfer 15.00 FTE Tunnel Systems Operator positions from TRN 501/DC Oahu Highways to TRN 595/DB Highways Administration for the establishment of the Intelligent Transportation Systems Branch.	B	15.00		1,099,651	15.00		1,107,651	mandate/safety			-			-
	TRN 595/DB	18	Convert 1.0 FTE Temporary Special Funded (B) Systems Accountant IV (#118414) to 1.00 FTE Permanent Special Funded (B) Position	B	1.00		73,489	1.00		75,650	operational efficiency	1.00		73,489	1.00		75,650
	TRN 595/DB	18	Convert 1.0 FTE Temporary Special Funded (B) Systems Accountant IV (#118414) to 1.00 FTE Permanent Special Funded (B) Position	B		(1.00)	(73,489)		(1.00)	(75,650)	operational efficiency		(1.00)	(73,489)		(1.00)	(75,650)

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Governor's Decision (New Admin)						
					FY 16			FY 17			FY 16			FY 17			
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	Comments	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	TRN 595/DB	19	Convert 1.0 FTE Temporary Special Funded (B) Information Tech Specialist Positions (#118382) to 1.0 FTE Permanent Special Funded (B) Positions	B	1.00		79,536	1.00		81,875	operational efficiency	1.00		79,536	1.00		81,875
	TRN 595/DB	19	Convert 1.0 FTE Temporary Special Funded (B) Information Tech Specialist Positions (#118382) to 1.0 FTE Permanent Special Funded (B) Positions	B		(1.00)	(79,536)		(1.00)	(81,875)	operational efficiency		(1.00)	(79,536)		(1.00)	(81,875)
	TRN 595/DB	20	Convert 1.0 FTE Temporary Special Funded (B) Information Tech Specialist Positions (#118383) to 1.0 FTE Permanent Special Funded (B) Positions	B	1.00		73,489	1.00		75,650	operational efficiency	1.00		73,489	1.00		75,650
	TRN 595/DB	20	Convert 1.0 FTE Temporary Special Funded (B) Information Tech Specialist Positions (#118383) to 1.0 FTE Permanent Special Funded (B) Positions	B		(1.00)	(73,489)		(1.00)	(75,650)	operational efficiency		(1.00)	(73,489)		(1.00)	(75,650)
	TRN 501/DC	3	Request to increase in funding to replace motor vehicles. Motor vehicles are needed to accomplish necessary repairs and maintenance of traffic signal equipment, bridges and other structures.	B			274,669			517,374	operational efficiency; safety and/or mandate			274,669			517,374
	TRN 501/DC	5	Request highway special funds (B) to fund the replacement of survey equipment and software.	B			140,000			140,000	operational efficiency; safety and/or mandate			140,000			-
	TRN 511/DD	6	Request to purchase / replace / upgrade an existing non-functioning surveying equipment.	B			75,000			-	operational efficiency; safety and/or mandate			75,000			-

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Governor's Decision (New Admin)						
					FY 16			FY 17			FY 16			FY 17			
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	Comments	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	TRN 531/DL	7	Requesting additional state highway funds to acquire backhoe/loader for the island of Lanai.	B			134,784			-	operational efficiency; safety and/or mandate			134,784			-
	TRN 531/DM	8	Requesting additional state highway funds to acquire uniloader with trailer for the Molokai road maintenance crew.	B			90,888			-	operational efficiency; safety and/or mandate			90,888			-
	TRN 531/DF	2	Requesting additional state highway funds for the replacement of a street sweeper to meet new MS-4 requirements in the central Maui area.	B			266,483			-	operational efficiency; safety and/or mandate			266,483			-
	TRN 595/DB	4	Request additional state special funds (B) for the replacement of various Materials Testing and Research Branch equipment.	B			120,100			120,500	operational efficiency; safety and/or mandate			120,100			120,500
	TRN 501/DC	11	To provide additional state highway special funding (B) for Oahu District Telephone expenditures (operational requirement).	B			99,000			99,000	operational requirement			-			-
	TRN 501/DC	14	Additional funds for Oahu District Other Utilities (operational requirement)	B			103,000			103,000	operational requirement			-			-
	TRN 501/DC	9	Additional funds for services on a fee basis: zipper lane (operational requirement)	B			921,000			921,000	operational requirement			921,000			921,000
	TRN 501/DC	13	Additional funds for water (operational requirement)	B			380,000			380,000	operational requirement; safety			-			-
	TRN 501/DC	12	Additional funds for repair & maintenance of district machinery and equipment (operational requirement and safety)	B			520,000			520,000	operational requirement; safety			520,000			520,000

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	TRN 531/DF	1	Maui MS-4 (mandate)	B	7.00		1,283,648	7.00		1,582,430	mandate			-			-
	TRN 595/DB	17	Request for additional state highway special funds (B) for statewide stream monitoring (mandate)	B			35,000			60,000	mandate			-			-
	TRN 595/DB	10	Request additional Safe Routes to School Program special (B) funds for county level programs (safety/mandate).	B			497,680			-	safety; mandate			497,680			-

TOTAL ADDITIONAL RESOURCES:	31.00	(3.00)	7,216,992	31.00	(3.00)	6,779,507
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	3.00	(3.00)	3,040,604	3.00	(3.00)	2,078,874
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By MOF

General A	-	-	-	-	-	-
Special B	31.00	(3.00)	7,216,992	31.00	(3.00)	6,779,507
Federal Funds N	-	-	-	-	-	-
Other Federal Funds P	-	-	-	-	-	-
Private R	-	-	-	-	-	-
County S	-	-	-	-	-	-
Trust T	-	-	-	-	-	-
Inter-departmental Transfer U	-	-	-	-	-	-
Federal Stimulus Funds V	-	-	-	-	-	-
Revolving W	-	-	-	-	-	-
Other X	-	-	-	-	-	-

	-	-	-	-	-	-
	3.00	(3.00)	3,040,604	3.00	(3.00)	2,078,874
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

EXECUTIVE BUDGET + ADDITIONAL RESOURCES:	640.00	2.00	274,098,760	640.00	2.00	311,783,026
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	612.00	2.00	269,922,372	612.00	2.00	307,082,393
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By MOF

General A	-	-	-	-	-	-
Special B	633.20	1.00	261,871,276	633.20	1.00	299,454,542
Federal Funds N	6.00	1.00	11,481,750	6.00	1.00	11,582,750
Other Federal Funds P	0.80	-	745,734	0.80	-	745,734
Private R	-	-	-	-	-	-
County S	-	-	-	-	-	-
Trust T	-	-	-	-	-	-
Inter-departmental Transfer U	-	-	-	-	-	-
Federal Stimulus Funds V	-	-	-	-	-	-
Revolving W	-	-	-	-	-	-
Other X	-	-	-	-	-	-

	-	-	-	-	-	-
	605.20	1.00	257,694,888	605.20	1.00	294,753,909
	6.00	1.00	11,481,750	6.00	1.00	11,582,750
	0.80	-	745,734	0.80	-	745,734
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

FB 15-17 OPERATING BUDGET (New Administration)
DEPARTMENT SUMMARY OF ADDITIONAL RESOURCES FOR CURRENT PROGRAMS
DEPARTMENT OF TRANSPORTATION (GENERAL ADMINISTRATION/ATDC)

MOI	FY 16			FY 17		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Executive Budget Request						
A						
B	106.00	3.00	19,460,097	106.00	3.00	19,776,924
N		1.00	8,302,626		1.00	8,491,011
P						
R			423,067			423,067
S						
T						
U						
V						
W						
X						
TOTAL	106.00	4.00	28,185,790	106.00	4.00	28,691,002

New Priority	Prog ID/Org	Dept Pri	Description	MOI	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	TRN 995/AA		Increase Position and Funds for General Professional	N	1.00		41,979	1.00		86,895		1.00		41,979	1.00		86,895
	TRN 995/AA		Reduce Position and Funds for FTA Grant Management	N		(1.00)	(68,908)		(1.00)	(71,098)			(1.00)	(68,908)		(1.00)	(71,098)
	TRN 995/AA		MS Office 365 Cloud	B			393,865			413,558				-			-
	TRN 995/AA		SharePoint Migration	B			321,000			965,000				-			-
TOTAL ADDITIONAL RESOURCES:					1.00	(1.00)	687,936	1.00	(1.00)	1,394,355		1.00	(1.00)	(26,929)	1.00	(1.00)	15,797

New Priority	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)							
					FY 16			FY 17				FY 16			FY 17				
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
By MOF																			
			General	A	-	-	-	-	-	-				-	-	-	-	-	-
			Special	B	-	-	714,865	-	-	1,378,558				-	-	-	-	-	-
			Federal Funds	N	1.00	(1.00)	(26,929)	1.00	(1.00)	15,797				1.00	(1.00)	(26,929)	1.00	(1.00)	15,797
			Other Federal Funds	P	-	-	-	-	-	-				-	-	-	-	-	-
			Private	R	-	-	-	-	-	-				-	-	-	-	-	-
			County	S	-	-	-	-	-	-				-	-	-	-	-	-
			Trust	T	-	-	-	-	-	-				-	-	-	-	-	-
			Inter-departmental Transfer	U	-	-	-	-	-	-				-	-	-	-	-	-
			Federal Stimulus Funds	V	-	-	-	-	-	-				-	-	-	-	-	-
			Revolving	W	-	-	-	-	-	-				-	-	-	-	-	-
			Other	X	-	-	-	-	-	-				-	-	-	-	-	-
EXECUTIVE BUDGET + ADDITIONAL RESOURCES:					107.00	3.00	28,873,726	107.00	3.00	30,085,357				107.00	3.00	28,158,861	107.00	3.00	28,706,799
By MOF																			
			General	A	-	-	-	-	-	-				-	-	-	-	-	-
			Special	B	106.00	3.00	20,174,962	106.00	3.00	21,155,482				106.00	3.00	19,460,097	106.00	3.00	19,776,924
			Federal Funds	N	1.00	-	8,275,697	1.00	-	8,506,808				1.00	-	8,275,697	1.00	-	8,506,808
			Other Federal Funds	P	-	-	-	-	-	-				-	-	-	-	-	-
			Private	R	-	-	423,067	-	-	423,067				-	-	423,067	-	-	423,067
			County	S	-	-	-	-	-	-				-	-	-	-	-	-
			Trust	T	-	-	-	-	-	-				-	-	-	-	-	-
			Inter-departmental Transfer	U	-	-	-	-	-	-				-	-	-	-	-	-
			Federal Stimulus Funds	V	-	-	-	-	-	-				-	-	-	-	-	-
			Revolving	W	-	-	-	-	-	-				-	-	-	-	-	-
			Other	X	-	-	-	-	-	-				-	-	-	-	-	-

**FB 15-17 CIP BUDGET (New Administration)
DEPARTMENT SUMMARY NEW CIP REQUESTS
DEPARTMENT OF TRANSPORTATION**

Date Prepared/Revised: 1/21/2015

PART B: STATUS QUO INCLUDABLE REQUESTS							EXECUTIVE BUDGET		DEPT REVISED REQUEST		GOV'S DECISION (NEW ADMIN)		REVISED BUDGET	
New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
			TRN102-195		TRN - AIRPORTS	B	87,611,000	12,800,000	12,500,000	1,000,000	-	-	87,611,000	12,800,000
			TRN102-195		TRN - AIRPORTS	E	224,593,000	83,090,000			-	-	224,593,000	83,090,000
			TRN102-195		TRN - AIRPORTS	N	47,325,000	46,750,000			-	-	47,325,000	46,750,000
			TRN102-195		TRN - AIRPORTS	X	125,000	125,000			-	-	125,000	125,000
			TRN301-395		TRN - HARBORS	B	4,575,000	4,150,000			-	-	4,575,000	4,150,000
			TRN301-395		TRN - HARBORS	E	296,735,000	75,735,000	50,000,000	-	-	-	296,735,000	75,735,000
			TRN501-595		TRN - HIGHWAYS	B	16,000,000	16,000,000			-	-	16,000,000	16,000,000
			TRN501-595		TRN - HIGHWAYS	E	43,548,000	42,449,000			-	-	43,548,000	42,449,000
			TRN501-595		TRN - HIGHWAYS	N	79,692,000	102,691,000			-	-	79,692,000	102,691,000
TOTAL - STATUS QUO INCLUDABLE REQUESTS BY MOF							800,204,000	383,790,000	62,500,000	1,000,000	-	-	800,204,000	383,790,000

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates

General Fund	A	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Funds	B	108,186,000	32,950,000	12,500,000	1,000,000	-	-	-	-	-	-	-	108,186,000	32,950,000
General Obligation Bonds	C	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursable GO Bonds	D	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Bonds	E	564,876,000	201,274,000	50,000,000	-	-	-	-	-	-	-	-	564,876,000	201,274,000
Federal Funds	N	127,017,000	149,441,000	-	-	-	-	-	-	-	-	-	127,017,000	149,441,000
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	125,000	125,000	-	-	-	-	-	-	-	-	-	125,000	125,000
TOTAL		800,204,000	383,790,000	62,500,000	1,000,000	-	-	-	-	-	-	-	800,204,000	383,790,000

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	
PART C: OTHER REQUESTS							EXECUTIVE BUDGET		DEPT REVISED REQUEST		GOV'S DECISION (NEW ADMIN)		REVISED BUDGET		
New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	
			TRN102-195		TRN - AIRPORTS	B			3,750,000	250,000	-	-	-	-	
			TRN102-195		TRN - AIRPORTS	E			50,350,000	258,490,000	20,000,000	-	20,000,000	-	
			TRN102-195		TRN - AIRPORTS	N			550,000	13,050,000	550,000	5,450,000	550,000	5,450,000	
			TRN301-395		TRN - HARBORS	B			5,725,000	19,500,000	-	-	-	-	
			TRN301-395		TRN - HARBORS	E			33,725,000	41,000,000	-	-	-	-	
			TRN501-595		TRN - HIGHWAYS	E			21,490,000	12,460,000	-	-	-	-	
			TRN501-595		TRN - HIGHWAYS	N			15,960,000	49,840,000	-	-	-	-	
TOTAL - OTHER REQUESTS															
BY MOF															
										131,550,000	394,590,000	20,550,000	5,450,000	20,550,000	5,450,000

Request Category:
E Energy Efficiency
O Other
P Public Infrastructure Improvements

General Fund	A	-	-	-	-	-	-
Special Funds	B	-	-	9,475,000	19,750,000	-	-
General Obligation Bonds	C	-	-	-	-	-	-
Reimbursable GO Bonds	D	-	-	-	-	-	-
Revenue Bonds	E	-	-	105,565,000	311,950,000	20,000,000	-
Federal Funds	N	-	-	16,510,000	62,890,000	550,000	5,450,000
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		-	-	131,550,000	394,590,000	20,550,000	5,450,000

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
					General Fund	A	-	-	-	-	-	-	-	-
					Special Funds	B	108,186,000	32,950,000	21,975,000	20,750,000	-	-	108,186,000	32,950,000
					General Obligation Bonds	C	-	-	-	-	-	-	-	-
					Reimbursable GO Bonds	D	-	-	-	-	-	-	-	-
					Revenue Bonds	E	564,876,000	201,274,000	155,565,000	311,950,000	20,000,000	-	584,876,000	201,274,000
					Federal Funds	N	127,017,000	149,441,000	16,510,000	62,890,000	550,000	5,450,000	127,567,000	154,891,000
					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	125,000	125,000	-	-	-	-	125,000	125,000
GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS							800,204,000	383,790,000	194,050,000	395,590,000	20,550,000	5,450,000	820,754,000	389,240,000

**FB 15-17 CIP BUDGET (New Administration)
DEPARTMENT SUMMARY OF NEW CIP REQUESTS
DEPARTMENT OF TRANSPORTATION (AIRPORTS)**

PART B: STATUS QUO INCLUDABLE REQUESTS							EXECUTIVE BUDGET		DEPT REVISED REQUEST		GOV'S DECISION (NEW ADMIN)		REVISED BUDGET	
New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
	C	1	TRN 195	F08F	AIRPORTS DIVISION CAPITAL IMPROVEMENT PROGRAM PROJECT STAFF COSTS, STATEWIDE	B	2,800,000	2,800,000	500,000	1,000,000	-	-	2,800,000	2,800,000
	C	1	TRN 195	F08F	AIRPORTS DIVISION CAPITAL IMPROVEMENT PROGRAM PROJECT STAFF COSTS, STATEWIDE	X	125,000	125,000					125,000	125,000
	C	2	TRN 102	A23R	HONOLULU INTERNATIONAL AIRPORT, RUNWAY 8L WIDENING AND LIGHTING IMPROVEMENTS, OAHU	E	9,750,000	-					9,750,000	-
	C	2	TRN 102	A23R	HONOLULU INTERNATIONAL AIRPORT, RUNWAY 8L WIDENING AND LIGHTING IMPROVEMENTS, OAHU	N	20,250,000	-					20,250,000	-
	M	3	TRN 141	D55G	MOLOKAI AIRPORT, RUNWAY 17-35 IMPROVEMENTS, MOLOKAI	E	200,000	3,000,000					200,000	3,000,000
	M	4	TRN 111	B05B	HILO INTERNATIONAL AIRPORT, AIRFIELD IMPROVEMENTS, HAWAII	E	350,000	-					350,000	-
	M	4	TRN 111	B05B	HILO INTERNATIONAL AIRPORT, AIRFIELD IMPROVEMENTS, HAWAII	N	3,150,000	-					3,150,000	-
	C	5	TRN 114	C03D	KONA INTERNATIONAL AIRPORT AT KEAHOLE, REGIONAL ARFF TRAINING FACILITY, HAWAII	E	5,000,000	36,000,000					5,000,000	36,000,000
	C	5	TRN 114	C03D	KONA INTERNATIONAL AIRPORT AT KEAHOLE, REGIONAL ARFF TRAINING FACILITY, HAWAII	N	-	20,000,000					-	20,000,000
	HS	6	TRN 161	E10B	LIHUE AIRPORT, AIRFIELD IMPROVEMENTS, KAUAI	E	5,465,000	-					5,465,000	-
	HS	6	TRN 161	E10B	LIHUE AIRPORT, AIRFIELD IMPROVEMENTS, KAUAI	N	14,535,000	-					14,535,000	-
	HS	7	TRN 195	F05I	AIRFIELD IMPROVEMENTS, STATEWIDE	B	4,500,000	4,500,000					4,500,000	4,500,000

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
	HS	7	TRN 195	F05I	AIRFIELD IMPROVEMENTS, STATEWIDE	N	7,500,000	7,500,000					7,500,000	7,500,000
	M	8	TRN 102	A23S	HONOLULU INTERNATIONAL AIRPORT, AIRCRAFT APRON RECONSTRUCTION, OAHU	E	2,300,000	24,000,000					2,300,000	24,000,000
	M	9	TRN 102	A08D	HONOLULU INTERNATIONAL AIRPORT, RE-ROOF TERMINAL, OAHU	E	12,000,000	-					12,000,000	-
	M	10	TRN 102	A24C	HONOLULU INTERNATIONAL AIRPORT, PEDESTRIAN BRIDGE REPLACEMENT AND/OR REHABILITATION, OAHU	E	3,000,000	-					3,000,000	-
	M	11	TRN 102	A23M	HONOLULU INTERNATIONAL AIRPORT, WATERLINE IMPROVEMENTS, OAHU	E	1,000,000	-					1,000,000	-
	M	12	TRN 102	A16A	HONOLULU INTERNATIONAL AIRPORT, INTERNATIONAL ARRIVALS BUILDING ROOF IMPROVEMENTS, OAHU	E	2,000,000	-					2,000,000	-
	M	13	TRN 102	A26B	HONOLULU INTERNATIONAL AIRPORT, RE-ROOF T-HANGAR, OAHU	E	500,000	-					500,000	-
	M	14	TRN 102	A10C	HONOLULU INTERNATIONAL AIRPORT, ROADWAY IMPROVEMENTS, OAHU	E	500,000	7,740,000					500,000	7,740,000
	M	15	TRN 131	D08Q	KAHULUI AIRPORT, NEW SEWAGE LIFT/PUMP STATION, MAUI	E	3,300,000	-					3,300,000	-
	HS	16	TRN 195	F08G	MISCELLANEOUS AIRPORT PROJECTS, STATEWIDE	B	3,500,000	3,500,000					3,500,000	3,500,000
	C	17	TRN 102	A41S	HONOLULU INTERNATIONAL AIRPORT, PROGRAM MANAGEMENT, OAHU	E	15,000,000	-					15,000,000	-
	C	18	TRN 195	F04J	AIRPORT PLANNING STUDY, STATEWIDE	B	1,000,000	1,000,000					1,000,000	1,000,000
	C	19	TRN 195	F08Y	PROGRAM MANAGEMENT, STATEWIDE	E	2,000,000	2,000,000					2,000,000	2,000,000
	C	20	TRN 195	F08O	CONSTRUCTION MANAGEMENT SUPPORT, STATEWIDE	B	1,000,000	1,000,000					1,000,000	1,000,000
	C	21	TRN 195	F05L	RENTAL CAR FACILITY IMPROVEMENTS, STATEWIDE	B	74,811,000	-	12,000,000				74,811,000	-
	C	21	TRN 195	F05L	RENTAL CAR FACILITY IMPROVEMENTS, STATEWIDE	E	129,139,000	-					129,139,000	-

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
	C	22	TRN 133	D20B	HANA AIRPORT, PART 139 IMPROVEMENTS, MAUI	E	189,000	1,250,000					189,000	1,250,000
	C	22	TRN 133	D20B	HANA AIRPORT, PART 139 IMPROVEMENTS, MAUI	N	1,890,000	11,250,000					1,890,000	11,250,000
	M	23	TRN 131	D04V	KAHULUI AIRPORT, RESTROOM RECONSTRUCTION, MAUI	E	900,000	6,600,000					900,000	6,600,000
	M	24	TRN 102	A41R	HONOLULU INTERNATIONAL AIRPORT, DIAMOND HEAD CONCOURSE IMPROVEMENTS, OAHU	E	6,000,000	-					6,000,000	-
	C	25	TRN 102	A35E	HONOLULU INTERNATIONAL AIRPORT, ROADWAY/TERMINAL SIGNAGE IMPROVEMENTS, OAHU	E	15,000,000	-					15,000,000	-
	C	26	TRN 102	A08B	HONOLULU INTERNATIONAL AIRPORT, CONCESSION IMPROVEMENTS, OAHU	E	6,000,000	-					6,000,000	-
	C	27	TRN 143	D60B	KALAUPAPA AIRPORT, ARFF STATION IMPROVEMENTS, MOLOKAI	E	-	1,000,000					-	1,000,000
	C	27	TRN 143	D60B	KALAUPAPA AIRPORT, ARFF STATION IMPROVEMENTS, MOLOKAI	N	-	8,000,000					-	8,000,000
	C	28	TRN 102	A08E	HONOLULU INTERNATIONAL AIRPORT, RESTROOM RENOVATION, OAHU	E	5,000,000	-					5,000,000	-
	M	29	TRN 151	D70I	LANAI AIRPORT, AIRPORT ROAD AND PARKING LOT IMPROVEMENTS, LANAI	E	-	1,500,000					-	1,500,000
													-	-

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
TOTAL - STATUS QUO INCLUDABLE REQUESTS BY MOF							359,654,000	142,765,000	12,500,000	1,000,000	-	-	359,654,000	142,765,000
					General Fund	A	-	-	-	-	-	-	-	-
					Special Funds	B	87,611,000	12,800,000	12,500,000	1,000,000	-	-	87,611,000	12,800,000
					General Obligation Bonds	C	-	-	-	-	-	-	-	-
					Reimbursable GO Bonds	D	-	-	-	-	-	-	-	-
					Revenue Bonds	E	224,593,000	83,090,000	-	-	-	-	224,593,000	83,090,000
					Federal Funds	N	47,325,000	46,750,000	-	-	-	-	47,325,000	46,750,000
					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	125,000	125,000	-	-	-	-	125,000	125,000
TOTAL							359,654,000	142,765,000	12,500,000	1,000,000	-	-	359,654,000	142,765,000

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
PART C: OTHER REQUESTS							EXECUTIVE BUDGET		DEPT REVISED REQUEST		GOV'S DECISION (NEW ADMIN)		REVISED BUDGET	
New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
	C	C2	TRN 195	F04P	AIRPORT LAYOUT PLAN, STATEWIDE	B			2,000,000	-	-	-	-	-
	HS	C3	TRN 102	A08C	HONOLULU INTERNATIONAL AIRPORT, OVERSEAS TERMINAL ASBESTOS ABATEMENT, OAHU	E			2,500,000	20,000,000			-	-
	M	C4	TRN 102	A41P	HONOLULU INTERNATIONAL AIRPORT, INTERNATIONAL ARRIVALS BUILDING CEILING REPLACEMENT, OAHU	E			20,000,000	-	20,000,000		20,000,000	-
	M	C5	TRN 111	B10I	HILO INTERNATIONAL AIRPORT, TERMINAL IMPROVEMENTS, HAWAII	E			300,000	3,200,000			-	-
	C	C6	TRN 102	A41F	HONOLULU INTERNATIONAL AIRPORT, TICKET LOBBY IMPROVEMENTS, OAHU	E			20,000,000	210,000,000			-	-
	C	C7	TRN 131	D04D	KAHULUI AIRPORT, TERMINAL IMPROVEMENTS, MAUI	E			800,000	8,000,000			-	-
	M	C8	TRN 195	F05P	MOTORIZED DOOR REPLACEMENT, STATEWIDE	E			-	2,500,000			-	-
	C	C9	TRN 102	A36A	HONOLULU INTERNATIONAL AIRPORT, HEAVY EQUIPMENT GARAGE, OAHU	E			1,000,000	-			-	-
	C	C10	TRN 111	B10Z	HILO INTERNATIONAL AIRPORT, WEST RAMP DEMOLITION AND SITE IMPROVEMENTS, HAWAII	E			300,000	3,590,000			-	-
	M	C11	TRN 102	A30B	HONOLULU INTERNATIONAL AIRPORT, ELECTRICAL SYSTEM UPGRADE FOR 400 HZ SYSTEM, OAHU	E			500,000	5,500,000			-	-
	M	C12	TRN 104	A71E	KALAELOA AIRPORT, UTILITY SYSTEM IMPROVEMENTS, OAHU	E			750,000	-			-	-
	C	C13	TRN 195	F05Q	FIBER OPTIC INSTALLATION, STATEWIDE	E			200,000	3,300,000			-	-
	C	C14	TRN 195	F08H	PROJECT DEFINITION REPORTS, STATEWIDE	B			250,000	250,000			-	-
	C	C15	TRN 161	E10C	LIHUE AIRPORT, MASTER PLAN UPDATE, KAUAI	B			1,500,000	-			-	-
	C	C17	TRN 161	E02B	LIHUE AIRPORT, LAND ACQUISITION, KAUAI	E			2,500,000	-			-	-
	C	C18	TRN 102	A08F	HONOLULU INTERNATIONAL AIRPORT, USDA FACILITY, OAHU	N			550,000	5,450,000	550,000	5,450,000	550,000	5,450,000

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
	C	C19	TRN 143	D60A	KALAUPAPA AIRPORT, PART 139 IMPROVEMENTS, MAUI	E			1,500,000	2,400,000			-	-
	C	C19	TRN 143	D60A	KALAUPAPA AIRPORT, PART 139 IMPROVEMENTS, MAUI	N			-	7,600,000			-	-
TOTAL - OTHER REQUESTS BY MOF									54,650,000	271,790,000	20,550,000	5,450,000	20,550,000	5,450,000

Request Category:
E Energy Efficiency
O Other
P Public Infrastructure Improvements

General Fund	A	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Funds	B	-	-	3,750,000	250,000	-	-	-	-	-	-	-	-	-
General Obligation Bonds	C	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursable GO Bonds	D	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Bonds	E	-	-	50,350,000	258,490,000	20,000,000	-	20,000,000	-	-	-	-	-	-
Federal Funds	N	-	-	550,000	13,050,000	550,000	5,450,000	550,000	5,450,000	550,000	5,450,000	550,000	5,450,000	5,450,000
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		-	-	54,650,000	271,790,000	20,550,000	5,450,000	20,550,000	5,450,000	20,550,000	5,450,000	20,550,000	5,450,000	5,450,000
General Fund	A	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Funds	B	87,611,000	12,800,000	16,250,000	1,250,000	-	-	87,611,000	-	-	-	87,611,000	-	12,800,000
General Obligation Bonds	C	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursable GO Bonds	D	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Bonds	E	224,593,000	83,090,000	50,350,000	258,490,000	20,000,000	-	244,593,000	-	-	-	83,090,000	-	83,090,000
Federal Funds	N	47,325,000	46,750,000	550,000	13,050,000	550,000	5,450,000	47,875,000	5,450,000	47,875,000	5,450,000	52,200,000	5,450,000	52,200,000
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	125,000	125,000	-	-	-	-	125,000	-	-	-	125,000	-	125,000
GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS		359,654,000	142,765,000	67,150,000	272,790,000	20,550,000	5,450,000	380,204,000	5,450,000	380,204,000	5,450,000	148,215,000	5,450,000	148,215,000

**FB 15-17 CIP BUDGET (New Administration)
DEPARTMENT SUMMARY OF NEW CIP REQUESTS
DEPARTMENT OF TRANSPORTATION (HARBORS)**

PART B: STATUS QUO INCLUDABLE REQUESTS							EXECUTIVE BUDGET		DEPT REVISED REQUEST		GOV'S DECISION (NEW ADMIN)		REVISED BUDGET	
New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
	C	1	TRN395	I21	NDWP HARBORS DIVISION CAPITAL IMPROVEMENT PROGRAM STAFF COSTS, STATEWIDE	E	1,735,000	1,735,000					1,735,000	1,735,000
	C	2	TRN301	J42	NDWP-KAPALAMA MILITARY RESERVATION IMPROVEMENTS, HONOLULU HARBOR, OAHU	E	250,000,000	-	50,000,000		-	-	250,000,000	-
	C	3	TRN303	J44	FUEL PIER FACILITY IMPROVEMENTS, KALAELOA BARBERS POINT HARBOR, OAHU	E	4,000,000	50,000,000					4,000,000	50,000,000
	M/C	4	TRN395	I24	COMMERCIAL HARBOR FACILITY IMPROVEMENTS, STATEWIDE	E	8,500,000	8,500,000					8,500,000	8,500,000
	C	5	TRN331	M15	NDWP-KAHULUI HARBOR LAND ACQUISITION AND IMPROVEMENTS, MAUI	E	17,000,000	-					17,000,000	-
	C	6	TRN331	M22	KAHULUI HARBOR IMPROVEMENTS, MAUI	E	10,500,000	10,500,000					10,500,000	10,500,000
	C	7	TRN311	L01	HILO HARBOR MODIFICATIONS, HAWAII	B	925,000	500,000					925,000	500,000
	HS	8	TRN395	I15	SECURITY IMPROVEMENTS AT COMMERCIAL HARBORS, STATEWIDE	B	500,000	500,000					500,000	500,000
	C	9	TRN395	I01	HARBOR PLANNING, STATEWIDE	B	750,000	750,000					750,000	750,000
	C	10	TRN395	I06	ARCHITECTURAL AND ENGINEERING SUPPORT, STATEWIDE	B	400,000	400,000					400,000	400,000
	C	11	TRN395	I13	CONSTRUCTION MANAGEMENT SUPPORT, STATEWIDE	B	500,000	500,000					500,000	500,000
	C	12	TRN395	I20	NDWP CONSTRUCTION MANAGEMENT SUPPORT, STATEWIDE	E	5,000,000	5,000,000					5,000,000	5,000,000
	HS	13	TRN395	I07	ENVIRONMENTAL REMEDIATION OF COMMERCIAL HARBOR FACILITIES, STATEWIDE	B	1,500,000	1,500,000					1,500,000	1,500,000

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	
TOTAL - STATUS QUO INCLUDABLE REQUESTS							301,310,000	79,885,000	50,000,000	-	-	-	301,310,000	79,885,000	
BY MOF															
					General Fund	A	-	-	-	-	-	-	-	-	
					Special Funds	B	4,575,000	4,150,000	-	-	-	-	4,575,000	4,150,000	
					General Obligation Bonds	C	-	-	-	-	-	-	-	-	
					Reimbursable GO Bonds	D	-	-	-	-	-	-	-	-	
					Revenue Bonds	E	296,735,000	75,735,000	50,000,000	-	-	-	296,735,000	75,735,000	
					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							301,310,000	79,885,000	50,000,000	-	-	-	301,310,000	79,885,000	

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
PART C: OTHER REQUESTS							EXECUTIVE BUDGET		DEPT REVISED REQUEST		GOV'S DECISION (NEW ADMIN)		REVISED BUDGET	
New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
	E/P	C1	TRN301	J45	PIER 1 AND 2 IMPROVEMENTS, HONOLULU HARBOR, OAHU.	E			1,250,000	1,250,000	-	-	-	-
	P	C2	TRN361	K12	IMPROVEMENTS AT PIER 2 & 3 AREAS, NAWILIWILI HARBOR, KAUAI.	E			1,125,000	1,750,000	-	-	-	-
	O/P	C3	TRN311	L17	REMOVAL OF WATER TOWER AND OTHER RELATED IMPROVEMENTS, HILO HARBOR, HAWAII.	B			850,000	750,000	-	-	-	-
	E/O	C4	TRN301	J46	IMPROVEMENTS TO HARBORS DIVISION ADMIN BLDG AND OAHU DISTRICT OFFICES, OAHU.	E			5,250,000	10,000,000	-	-	-	-
	P	C5	TRN301	J47	DRAINAGE AND DOMESTIC/FIRE WATER DISTR SYS IMPROVEMENTS, ALOHA TOWER MARKETPLACE, OAHU	B			1,350,000	1,250,000	-	-	-	-
	E/P	C6	TRN301	J48	PIER 17 AND 18 IMPROVEMENTS, HONOLULU HARBOR, OAHU.	B			1,100,000	1,000,000	-	-	-	-
	E/P	C7	TRN303	J49	INFRASTRUCTURE IMPROVEMENTS TO KALAELOA BARBERS POINT HARBOR, OAHU.	E			26,100,000	28,000,000	-	-	-	-
	P	C8	TRN301	J50	PIER 29 STRENGTHENING, HONOLULU HARBOR, OAHU.	B			1,625,000	1,000,000	-	-	-	-
	O/P	C9	TRN301	J51	IMPROVEMENTS TO FACILITIES AT PIERS 16-23, HONOLULU HARBOR, OAHU.	B			800,000	15,500,000	-	-	-	-
TOTAL - OTHER REQUESTS BY MOF									39,450,000	60,500,000	-	-	-	-

General Fund	A	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Funds	B	-	-	5,725,000	19,500,000	-	-	-	-	-	-	-	-	-
General Obligation Bonds	C	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursable GO Bonds	D	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Bonds	E	-	-	33,725,000	41,000,000	-	-	-	-	-	-	-	-	-
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				39,450,000	60,500,000									

Request Category:
E Energy Efficiency
O Other
P Public Infrastructure Improvements

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	
					General Fund	A	-	-	-	-	-	-	-	-	
					Special Funds	B	4,575,000	4,150,000	5,725,000	19,500,000	-	-	4,575,000	4,150,000	
					General Obligation Bonds	C	-	-	-	-	-	-	-	-	
					Reimbursable GO Bonds	D	-	-	-	-	-	-	-	-	
					Revenue Bonds	E	296,735,000	75,735,000	83,725,000	41,000,000	-	-	296,735,000	75,735,000	
					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	-	-	-	-	-	-	-	-	
GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS								301,310,000	79,885,000	89,450,000	60,500,000			301,310,000	79,885,000

**FB 15-17 CIP BUDGET (New Administration)
DEPARTMENT SUMMARY OF NEW CIP REQUESTS
DEPARTMENT OF TRANSPORTATION (HIGHWAYS)**

PART B: STATUS QUO INCLUDABLE REQUESTS							EXECUTIVE BUDGET		DEPT REVISED REQUEST		GOV'S DECISION (NEW ADMIN)		REVISED BUDGET	
New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
	C	1	595	X225	HIGHWAYS DIVISION CAPITAL IMPROVEMENTS PROGRAM PROJECT STAFF COSTS, STATEWIDE	B	16,000,000	16,000,000					16,000,000	16,000,000
				X225		N	8,000,000	8,000,000					8,000,000	8,000,000
	HS	2	595	X098	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	E	20,000	90,000					20,000	90,000
				X098		N	180,000	810,000					180,000	810,000
	HS	3	501	S266	GUARDRAIL AND SHOULDER IMPROVEMENTS, VARIOUS LOCATIONS, OAHU	E	2,200,000	600,000					2,200,000	600,000
				S266		N	8,800,000	2,400,000					8,800,000	2,400,000
	HS	4	561	X051	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	E	60,000	800,000					60,000	800,000
				X051		N	240,000	3,200,000					240,000	3,200,000
	HS	5	501	S332	EROSION CONTROL PROGRAM FOR STATE HIGHWAYS AND FACILITIES, OAHU	E	300,000	2,200,000					300,000	2,200,000
	HS	6	501	S344	MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, OAHU	E	750,000	850,000					750,000	850,000
	HS	7	595	X227	ROCKFALL PROTECTION / SLOPE STABILIZATION AT VARIOUS LOCATIONS, STATEWIDE	E	1,150,000	200,000					1,150,000	200,000
				X227		N	4,600,000	800,000					4,600,000	800,000
	HS	8	531	V075	HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA, MAUI	E	4,400,000	200,000					4,400,000	200,000

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
	M	9	501	S346	INTERSTATE ROUTE H-1, KAPALAMA CANAL BRIDGE REHABILITATION, OAHU	E	1,820,000	-					1,820,000	-
				S346		N	7,280,000	-					7,280,000	-
	M	10	531	W013	KAMEHAMEHA V HIGHWAY, MAKAKUPAIA STREAM BRIDGE REPLACEMENT, MOLOKAI	E	-	700,000					-	700,000
				W013		N	-	2,800,000					-	2,800,000
	M	11	561	X124	KUHIO HIGHWAY, KAPAIA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, KAUAI	E	150,000	-					150,000	-
				X124		N	600,000	-					600,000	-
	M	12	561	X128	KUHIO HIGHWAY, REHAB. &/OR REPL. OF WAIOLI, WAIPA, AND WAIKOKO STREAM BRIDGES, KAUAI	E	-	120,000					-	120,000
				X128		N	-	480,000					-	480,000
	M	13	561	X136	KAUMUALII HIGHWAY, BRIDGE NO. 7E REHABILITATION AND/OR REPLACEMENT, KAUAI	E	-	20,000					-	20,000
				X136		N	-	80,000					-	80,000
	M	14	501	S354	KAMEHAMEHA HWY, KIPAPA STREAM (ROOSEVELT) BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	E	50,000	3,400,000					50,000	3,400,000
				S354		N	200,000	13,600,000					200,000	13,600,000
	M	15	501	S357	KAMEHAMEHA HIGHWAY, HOOLAPA (NANAHU) BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	E	1,050,000	-					1,050,000	-
				S357		N	4,200,000	-					4,200,000	-
	M	16	511	T153	MAMALAHOA HIGHWAY, NINOLE BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	E	-	1,600,000					-	1,600,000
				T153		N	-	6,400,000					-	6,400,000

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
	M	17	561	X121	KUHIO HIGHWAY, REPLACEMENT OF WAINIHA BRIDGES, NOS. 1, 2, AND 3, KAUAI	E	-	3,000,000					-	3,000,000
				X121		N	-	12,000,000					-	12,000,000
	M	18	501	S297	KAMEHAMEHA HIGHWAY, KAWELA STREAM BRIDGE REPLACEMENT, OAHU	E	500,000	-					500,000	-
				S297		N	2,000,000	-					2,000,000	-
	C	19	531	V084	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	E	2,000,000	2,000,000					2,000,000	2,000,000
	C	20	511	T149	KOHALA MOUNTAIN ROAD DRAINAGE IMPROVEMENTS, HAWAII	E	3,600,000	-					3,600,000	-
	C	21	501	S313	INTERSTATE ROUTE H-1, ADDITION AND/OR MOD. OF FREEWAY ACCS. MAKAKILO TO PALAILAI IC, OAHU	E	1,400,000	-					1,400,000	-
				S313		N	5,600,000	-					5,600,000	-
	M	22	501	S306	KAMEHAMEHA HIGHWAY, SOUTH KAHANA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	E	-	200,000					-	200,000
				S306		N	-	800,000					-	800,000
	C	23	511	T108	DANIEL K. INOUE HIGHWAY EXTENSION, MAMALAHOA HIGHWAY TO QUEEN KAAHUMANU HIGHWAY, HAWAII	E	110,000	-					110,000	-
				T108		N	550,000	-					550,000	-
	M	24	595	X097	MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE	E	-	1,170,000					-	1,170,000
	M	25	501	S328	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF MAKAAUA STREAM BRIDGE, OAHU	E	-	120,000					-	120,000
				S328		N	-	480,000					-	480,000
	C	26	531	V095	HALEAKALA HIGHWAY WIDENING AT MILE POST 0.8, MAUI	E	1,800,000	-					1,800,000	-
	M	27	501	S351	CULVERT ASSESSMENT AND REMEDIATION, OAHU	E	4,810,000	2,500,000					4,810,000	2,500,000

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
	HS	28	561	X133	KUHIO HIGHWAY IMPROVEMENTS IN THE VICINITY OF KCCC & WAILUA GOLF COURSE, KAUAI	E	1,100,000	1,900,000					1,100,000	1,900,000
				X133		N	-	7,600,000					-	7,600,000
	M	29	595	X222	SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE	E	250,000	1,200,000					250,000	1,200,000
				X222		N	1,000,000	4,800,000					1,000,000	4,800,000
	HS	30	561	X134	KUHIO HIGHWAY, SLOPE STABILIZATION AT LUMAHAI HILLSIDE, KAUAI	E	-	150,000					-	150,000
	C	31	501	S270	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS FACILITIES, OAHU	E	-	200,000					-	200,000
	HS	32	531	V100	HANA HIGHWAY IMPROVEMENTS, VICINITY OF MILEPOST 28.1, MAUI	E	195,000	700,000					195,000	700,000
	C	33	501	S353	COMMERCIAL DRIVER'S LICENSE (CDL) AND MOTORCYCLE LICENSE TESTING FACILITY, OAHU	E	400,000	-					400,000	-
	M	34	595	X241	MAJOR PAVEMENT IMPROVEMENTS, STATEWIDE	E	6,000,000	6,000,000					6,000,000	6,000,000
				X241		N	24,000,000	24,000,000					24,000,000	24,000,000
	P	35	531	V074	PAIA BYPASS, MAUI	E	60,000	-					60,000	-
				V074		N	240,000	-					240,000	-
	C	36	501	S231	KALANIANAOLE HIGHWAY IMPROVEMENTS, OLOMANA GOLF COURSE TO WAIMANALO BEACH PARK, OAHU	E	300,000	-					300,000	-
				S231		N	1,200,000	-					1,200,000	-
	P	37	501	SP0303	KAHEKILI HIGHWAY, OAHU	E	850,000	200,000					850,000	200,000
				SP0303		N	3,400,000	800,000					3,400,000	800,000

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
	C	38	531	V076	HANA HIGHWAY/KAAHUMANU AVENUE BEAUTIFICATION, DAIRY ROAD TO NANILOA OVERPASS, MAUI	E	210,000	-					210,000	-
				V076		N	840,000	-					840,000	-
	M	39	595	Y100	ALIIAIMOKU HALE, ELEVATOR MODERNIZATION, STATEWIDE	E	110,000	1,200,000					110,000	1,200,000
	C	40	595	X099	HIGHWAY PLANNING, STATEWIDE	E	1,080,000	1,440,000					1,080,000	1,440,000
				X099		N	3,760,000	5,480,000					3,760,000	5,480,000
	C	41	595	X235	MOTOR CARRIER SAFETY AND HIGHWAY SAFETY OFFICE FACILITY, STATEWIDE	E	2,500,000	-					2,500,000	-
	C	42	501	SP0603	FARRINGTON HIGHWAY IMPROVEMENTS BETWEEN HONOKAI HALE AND HAKIMO ROAD, OAHU	E	-	100,000					-	100,000
				SP0603		N	-	400,000					-	400,000
	C	43	595	X096	CLOSEOUT OF HIGHWAY RIGHTS-OF-WAY, STATEWIDE	E	299,000	-					299,000	-
				X096		N	1,000	-					1,000	-
	C	44	595	X226	CLOSEOUT OF HIGHWAY CONSTRUCTION PROJECTS, STATEWIDE	E	199,000	199,000					199,000	199,000
				X226		N	1,000	1,000					1,000	1,000
	C	45	595	Y101	CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE	E	200,000	200,000					200,000	200,000
				Y101		N	800,000	800,000					800,000	800,000
	C	46	595	X200	TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS, STATEWIDE	E	25,000	540,000					25,000	540,000
				X200		N	100,000	2,160,000					100,000	2,160,000
	C	47	595	X221	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, STATEWIDE	E	1,000,000	1,200,000					1,000,000	1,200,000
				X221		N	-	4,800,000					-	4,800,000

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
	C	48	501	S257	CASTLE HILLS ACCESS ROAD IMPROVEMENTS, OAHU	E	1,100,000	3,000,000					1,100,000	3,000,000
	C	49	501	S358	KEAAHALA ROAD WIDENING, KAHEKILI HIGHWAY TO POOKELA STREET, OAHU	E	1,150,000	3,000,000					1,150,000	3,000,000
	M	50	595	X243	ALIAIMOKU BUILDING IMPROVEMENTS, STATEWIDE	E	200,000	1,400,000					200,000	1,400,000
	C	51	595	X230	BIKEWAY IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	E	150,000	50,000					150,000	50,000
				X230		N	2,100,000	-					2,100,000	-
TOTAL - STATUS QUO INCLUDABLE REQUESTS BY MOF							139,240,000	161,140,000	-	-	-	-	139,240,000	161,140,000

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates

General Fund	A	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Funds	B	16,000,000	16,000,000	-	-	-	-	-	-	-	-	-	16,000,000	16,000,000
General Obligation Bonds	C	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursable GO Bonds	D	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Bonds	E	43,548,000	42,449,000	-	-	-	-	-	-	-	-	-	43,548,000	42,449,000
Federal Funds	N	79,692,000	102,691,000	-	-	-	-	-	-	-	-	-	79,692,000	102,691,000
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		139,240,000	161,140,000										139,240,000	161,140,000

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
PART C: OTHER REQUESTS							EXECUTIVE BUDGET		DEPT REVISED REQUEST		GOV'S DECISION (NEW ADMIN)		REVISED BUDGET	
New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
	C, P	C1	561	X006	KAUMUALII HIGHWAY IMPROVEMENTS, LIHUE TO WEST OF MALUHIA ROAD, KAUAI	E			-	9,000,000	-	-	-	-
				X006		N			-	36,000,000	-	-	-	-
	P	C2	511	T131	KUAKINI HIGHWAY WIDENING, HENRY STREET TO KAMEHAMEHA III ROAD, HAWAII	E			-	350,000	-	-	-	-
				T131		N			-	1,400,000	-	-	-	-
	HS	C3	595	Y102	SIGN RETROREFLECTIVITY PROGRAM, STATEWIDE	E			500,000	-	-	-	-	-
	P	C4	511	T128	KEAAU-PAHOA ROAD IMPROVEMENTS, KEAAU TO PAHOA, HAWAII	E			90,000	400,000	-	-	-	-
				T128		N			360,000	1,600,000	-	-	-	-
	C, P	C5	501	S343	INTERSTATE ROUTE H-1 CORRIDOR IMPROVEMENTS, OAHU	E			400,000	-	-	-	-	-
				S343		N			1,600,000	-	-	-	-	-
	P	C6	531	VP0301	HONOAPIILANI HIGHWAY WIDENING, LAHAINA TO MAALAEA, MAUI	E			850,000	-	-	-	-	-
	P	C7	501	S331	INTERSTATE ROUTE H-1 WIDENING, EASTBOUND, WAIU INTERCHANGE TO HALAWA INTERCHANGE, OAHU	E			-	900,000	-	-	-	-
				S331		N			-	3,600,000	-	-	-	-
	E	C8	595	Y103	HIGHWAYS DIVISION ENERGY CONSERVATION MEASURES, STATEWIDE	E			15,500,000	-	-	-	-	-
	P	C9	531	V107	KAHULUI BASEYARD IMPROVEMENTS, MAUI	E			650,000	-	-	-	-	-
	P	C10	501	S356	SAND ISLAND ACCESS ROAD, TRUCK WEIGH STATION, OAHU	E			600,000	110,000	-	-	-	-
				S356		N			2,400,000	440,000	-	-	-	-

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
	C, P	C11	561	X007	KUHIO HIGHWAY IMPROVEMENTS, HANAMAULU TO KAPAA, KAUAI	E			2,900,000	1,700,000	-	-	-	-
				X007		N			11,600,000	6,800,000	-	-	-	-
TOTAL - OTHER REQUESTS BY MOF									37,450,000	62,300,000	-	-	-	-

Request Category:
E Energy Efficiency
O Other
P Public Infrastructure Improvements

General Fund	A	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Funds	B	-	-	-	-	-	-	-	-	-	-	-	-	-
General Obligation Bonds	C	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursable GO Bonds	D	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Bonds	E	-	-	21,490,000	12,460,000	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	15,960,000	49,840,000	-	-	-	-	-	-	-	-	-
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		-	-	37,450,000	62,300,000	-	-	-	-	-	-	-	-	-

General Fund	A	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Funds	B	16,000,000	16,000,000	-	-	-	-	-	-	-	16,000,000	16,000,000	-	-
General Obligation Bonds	C	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursable GO Bonds	D	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Bonds	E	43,548,000	42,449,000	21,490,000	12,460,000	-	-	-	-	-	43,548,000	42,449,000	-	-
Federal Funds	N	79,692,000	102,691,000	15,960,000	49,840,000	-	-	-	-	-	79,692,000	102,691,000	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS		139,240,000	161,140,000	37,450,000	62,300,000	-	-	-	-	-	139,240,000	161,140,000	-	-

FB 15-17 OPERATING BUDGET (New Administration)
DEPARTMENT SUMMARY OF ADDITIONAL RESOURCES FOR CURRENT PROGRAMS
UNIVERSITY OF HAWAII

	MOF	FY 16			FY 17		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Executive Budget Request	A	6,556.09	118.25	420,074,683	6,556.09	118.25	420,793,331
	B	599.25	9.50	572,472,459	599.25	9.50	572,555,714
	N	82.56	4.00	12,736,688	82.56	4.00	12,736,694
	P						
	R						
	S						
	T						
	U						
	V						
	W	53.75		104,184,973	53.75		104,185,051
	X						

TOTAL 7,291.65 131.75 1,109,468,803 7,291.65 131.75 1,110,270,790

New Priorit	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)					
					FY 16			FY 17				FY 16			FY 17		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	UOH 100	1	UH Manoa Utilities - Increased Costs Associated with Electricity Rate Hikes	A	-		16,000,000	-		18,000,000	This request is for general fund support to meet projected shortfalls resulting from the incremental cost of energy associated with rate increases.						
	UOH 100	2	Office of Research Compliance (ORC) - General Fund Salary Restoration due to Past Budget Reductions	A	-		306,168	-		306,168	This request will provide funding necessary to maintain compliance with federal standards (ORC).						
	UOH 100	2	Environmental Health and Safety Office (EHSO) - General Fund Salary Restoration due to Past Budget Reductions	A	-		1,093,832	-		1,093,832	This request will provide funding necessary to maintain compliance with federal standards (EHSO).						
	UOH 100	3	Intercollegiate Athletics - Gender Equity and Travel Subsidies: \$1.7 M for Women's Sports Operating Costs; \$1.3 M for Conference Travel Subsidies	A	-		3,000,000	-		3,000,000	This request will ensure compliance with Title IX requirements.						
	UOH 210	1	UH Hilo Increased Utility Cost due to Electricity Rate Hikes	A	-		1,300,000	-		1,500,000	This request is for general fund support to meet projected shortfalls resulting from the incremental cost of energy associated with rate increases.						

New Priorit	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Governor's Decision (New Admin)						
					FY 16			FY 17			FY 16			FY 17			
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	Comments	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	UOH 210	2	Compliance with Unfunded Mandate for Title IX & Violence Against Women Act (VAWA) - Security Officer Positions to Establish a Security Patrol Force at UH Hilo.	A	37.00		450,000	37.00		450,000	This request will ensure compliance with Title IX, the Clery Act and VAWA.						
	UOH 210	3	UH Hilo Athletics: Gender Equity - Funding for Women's Sports Operating Costs	A	-		600,000	-		600,000	This request will ensure compliance with Title IX requirements.						
	UOH 700	1	Addressing Enrollment Growth and Health and Safety Needs of the UHWO Kapolei Campus	A	25.00		1,725,000	25.00		1,795,000	This request will provide positions and funding for direct academic and institutional support for the West O'ahu campus.						
	UOH 800	1	UH Community College - Electricity Shortfalls	A	-		6,380,454	-		7,497,236	This request is for general fund support to meet projected shortfalls resulting from the incremental cost of energy associated with rate increases.						
	UOH 900	1	Assuring Gender Equity & Compliance with VAWA & Title IX - Establish an Investigations & Compliance Unit to Investigate Discrimination & Misconduct	A	10.00		1,139,182	10.00		1,139,182	This request will assure gender equity and compliance with Title IX and VAWA.						
	UOH 900	2	Hawai'i Research and Innovation Initiative - Faculty (10) and Institutional Support (10) Positions to Develop Innovation/Entrepreneurship at UH	A	20.00		3,500,000	20.00		3,500,000	This request will ensure UH remains competitive and at the forefront of research, innovation and economic development in Hawai'i and the nation, by increasing research capacity and data intensive science.						
	UOH 900	3	Position Counts for Systemwide Centralized Initiatives	A	9.00		-	9.00		-	This request will provide positions to enhance programs and functions offered throughout the University system.						
	UOH 900		General Fund Support for the University of Hawaii	A										7,500,000			7,500,000

TOTAL ADDITIONAL RESOURCES:

101.00	-	35,494,636	101.00	-	38,881,418
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-	-	7,500,000	-	-	7,500,000
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New Priorit	Prog ID/Org	Dept Pri	Description	MOF	Department Revised Request						Comments	Governor's Decision (New Admin)							
					FY 16			FY 17				FY 16			FY 17				
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
By MOF																			
			General	A	101.00	-	35,494,636	101.00	-	38,881,418				-	-	7,500,000	-	-	7,500,000
			Special	B	-	-	-	-	-	-				-	-	-	-	-	-
			Federal Funds	N	-	-	-	-	-	-				-	-	-	-	-	-
			Other Federal Funds	P	-	-	-	-	-	-				-	-	-	-	-	-
			Private	R	-	-	-	-	-	-				-	-	-	-	-	-
			County	S	-	-	-	-	-	-				-	-	-	-	-	-
			Trust	T	-	-	-	-	-	-				-	-	-	-	-	-
			Inter-departmental Transfer	U	-	-	-	-	-	-				-	-	-	-	-	-
			Federal Stimulus Funds	V	-	-	-	-	-	-				-	-	-	-	-	-
			Revolving	W	-	-	-	-	-	-				-	-	-	-	-	-
			Other	X	-	-	-	-	-	-				-	-	-	-	-	-
EXECUTIVE BUDGET + ADDITIONAL RESOURCES:					7,392.65	131.75	1,144,963,439	7,392.65	131.75	1,149,152,208				7,291.65	131.75	1,116,968,803	7,291.65	131.75	1,117,770,790
By MOF																			
			General	A	6,657.09	118.25	455,569,319	6,657.09	118.25	459,674,749				6,556.09	118.25	427,574,683	6,556.09	118.25	428,293,331
			Special	B	599.25	9.50	572,472,459	599.25	9.50	572,555,714				599.25	9.50	572,472,459	599.25	9.50	572,555,714
			Federal Funds	N	82.56	4.00	12,736,688	82.56	4.00	12,736,694				82.56	4.00	12,736,688	82.56	4.00	12,736,694
			Other Federal Funds	P	-	-	-	-	-	-				-	-	-	-	-	-
			Private	R	-	-	-	-	-	-				-	-	-	-	-	-
			County	S	-	-	-	-	-	-				-	-	-	-	-	-
			Trust	T	-	-	-	-	-	-				-	-	-	-	-	-
			Inter-departmental Transfer	U	-	-	-	-	-	-				-	-	-	-	-	-
			Federal Stimulus Funds	V	-	-	-	-	-	-				-	-	-	-	-	-
			Revolving	W	53.75	-	104,184,973	53.75	-	104,185,051				53.75	-	104,184,973	53.75	-	104,185,051
			Other	X	-	-	-	-	-	-				-	-	-	-	-	-

**FB 15-17 CIP BUDGET (New Administration)
DEPARTMENT SUMMARY OF NEW CIP REQUESTS
UNIVERSITY OF HAWAII**

PART B: STATUS QUO INCLUDABLE REQUESTS							EXECUTIVE BUDGET		DEPT REVISED REQUEST		GOV'S DECISION (NEW ADMIN)		REVISED BUDGET	
New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
	HS	1	UOH 900	536	SYS, Health, Safety, and Code Requirements, Statewide	C	36,060,000	27,400,000	-	-			36,060,000	27,400,000
	M	2	UOH 900	541	SYS, Capital Renewal and Deferred Maintenance, Statewide	C	13,936,000	27,600,000	71,837,000	74,899,000	1,000,000	1,000,000	14,936,000	28,600,000
	O	7	UOH 900	548	SYS, University of Hawai'i Project Adjustment Fund, Statewide	C	4,000	-	-	-			4,000	-
													-	-
													-	-
													-	-
TOTAL - STATUS QUO INCLUDABLE REQUESTS BY MOF							50,000,000	55,000,000	71,837,000	74,899,000	1,000,000	1,000,000	51,000,000	56,000,000

General Fund	A	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Funds	B	-	-	-	-	-	-	-	-	-	-	-	-	-
General Obligation Bonds	C	50,000,000	55,000,000	71,837,000	74,899,000	1,000,000	1,000,000	51,000,000	56,000,000					
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		50,000,000	55,000,000	71,837,000	74,899,000	1,000,000	1,000,000	51,000,000	56,000,000					

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
PART C: OTHER REQUESTS							EXECUTIVE BUDGET		DEPT REVISED REQUEST		GOV'S DECISION (NEW ADMIN)		REVISED BUDGET	
New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
	M	3	UOH 900	551	SYS, Minor Capital Improvements Program Projects, Statewide	C	-	-	34,000,000	18,000,000			-	-
	M	5	UOH 100	R18	UHM, Snyder Hall Renovation, O'ahu	C	-	-	18,000,000	-			-	-
	C	6	UOH 700	827	UHWO, Science, Technology, and Creative Media Facility, O'ahu	C	-	-	21,467,000	-			-	-
	M	8	UOH 100	I-12	UHM, Kuykendall Hall Renovation, O'ahu	C	-	-	-	40,000,000			-	-
	M	9	UOH 800	B45	KAP, Naio Building Renovation, O'ahu	C	-	-	-	5,000,000			-	-
	M	11	UOH 100	I-15	UHM, Keller Hall Renovation, O'ahu	C	-	-	-	2,000,000			-	-
	C	12	UOH 100	442	SYS, Daniel K. Inouye Center for Democratic Leadership, O'ahu	C	-	-	-	1,000			-	-
TOTAL - OTHER REQUESTS BY MOF									73,467,000	65,001,000				

General Fund	A	-	-	-	-	-	-
Special Funds	B	-	-	-	-	-	-
General Obligation Bonds	C	-	-	73,467,000	65,001,000	-	-
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		-	-	73,467,000	65,001,000	-	-

Request Category:
E Energy Efficiency
O Other
P Public Infrastructure Improvements

New Pri	Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
					General Fund	A	-	-	-	-	-	-	-	-
					Special Funds	B	-	-	-	-	-	-	-	-
					General Obligation Bonds	C	50,000,000	55,000,000	145,304,000	139,900,000	1,000,000	1,000,000	51,000,000	56,000,000
					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	-	-	-	-	-	-	-	-
GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS							50,000,000	55,000,000	145,304,000	139,900,000	1,000,000	1,000,000	51,000,000	56,000,000