

**FY 17 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF AGRICULTURE**

MOF	FY 16			FY 17		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>Current Services Operating Budget Ceilings by MOF</b>						
A	182.68	8.00	14,419,365	182.68	8.00	14,224,871
B	128.82	1.25	19,193,110	128.82	1.25	19,162,185
N	-	-	237,294	-	-	251,780
P	2.00	8.00	1,575,360	2.00	8.00	1,575,360
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	812,962	-	-	812,962
U	-	-	152,139	-	-	190,656
W	17.50	21.00	13,251,537	17.50	21.00	12,876,395
X	-	-	-	-	-	-
<b>TOTAL</b>	<b>331.00</b>	<b>38.25</b>	<b>49,641,767</b>	<b>331.00</b>	<b>38.25</b>	<b>49,094,209</b>

										B&F Recommendation							
						FY 16		FY 17		FY 16			FY 17				
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:																	
TO		AGR 122/EA	1	Transfer in Secretary III Position	A				1.00		49,968				1.00		49,968
TO		AGR 122/EB	1	Transfer Out Secretary Position	A				(1.00)		(49,968)				(1.00)		(49,968)
TO		AGR 122/ED	2	Transfer in Personnel Funds	A						33,692						33,692
TO		AGR 141/HA	2	Transfer In Personnel Funds	A						10,730						10,730
TO		AGR 151/BB	2	Transfer Out Personnel Funds	A						(35,526)						(35,526)
TO		AGR 153/CD	2	Transfer Out Personnel Funds	A						(50,931)						(50,931)
TO		AGR 171/BA	2	Transfer Out Personnel Funds	A						(25,838)						(25,838)
TO		AGR 171/BC	2	Transfer Out Personnel Funds	A						(35,343)						(35,343)
TO		AGR 812/CA	2	Transfer Out Personnel Funds	A						(12,100)						(12,100)
TO		AGR 846/EE	2	Transfer In Personnel Funds	A						115,316						115,316

## SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):

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





						FY 16			FY 17			FY 16			FY 17		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
SUBTOTAL OTHER REQUESTS (OR):						-	-	-	12.50	1.25	1,041,163	-	-	-	11.00	(5.00)	761,463

<b>By MOF</b>																	
General	A	-	-	-	-	11.50	(5.00)	196,266	-	-	-	9.00	(8.00)	285,118			
Special	B	-	-	-	-	1.00	-	288,559	-	-	-	2.00	-	297,979			
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-			
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-			
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-			
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-			
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-			
Revolving	W	-	-	-	-	-	6.25	556,338	-	-	-	-	-	3.00	178,366		
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-			

**GRAND TOTAL = BASE + TO + AN + Y2 + AI + OR**

331.00	38.25	49,641,767	343.50	39.50	50,135,372	331.00	38.25	49,641,767	342.00	33.25	49,855,672
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<b>Request Category Legend:</b>	
AI	Administrative Initiatives
UP	Conversion of Unbudgeted Positions
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandate
Y2	2nd Year Funding
TO	Trade-Off/Transfer
OR	Other Requests

<b>By MOF</b>																	
General	A	182.68	8.00	14,419,365	194.18	3.00	14,421,137	182.68	8.00	14,419,365	191.68	-	14,509,989				
Special	B	128.82	1.25	19,193,110	129.82	1.25	19,450,744	128.82	1.25	19,193,110	130.82	1.25	19,460,164				
Federal Funds	N	-	-	237,294	-	-	251,780	-	-	237,294	-	-	251,780				
Other Federal Funds	P	2.00	8.00	1,575,360	2.00	8.00	1,575,360	2.00	8.00	1,575,360	2.00	8.00	1,575,360				
Private	R	-	-	-	-	-	-	-	-	-	-	-	-				
County	S	-	-	-	-	-	-	-	-	-	-	-	-				
Trust	T	-	-	812,962	-	-	812,962	-	-	812,962	-	-	812,962				
Inter-departmental Transfer	U	-	-	152,139	-	-	190,656	-	-	152,139	-	-	190,656				
Revolving	W	17.50	21.00	13,251,537	17.50	27.25	13,432,733	17.50	21.00	13,251,537	17.50	24.00	13,054,761				
Other	X	-	-	-	-	-	-	-	-	-	-	-	-				

**FB 17 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS  
DEPARTMENT OF AGRICULTURE**

PART A: PROPOSED LAPSES						Amount		B&F RECOMMENDATION	
Dept	Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	
<b>TOTAL</b>							-	-	
<b>BY MOF</b>									
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	-	-	
<b>TOTAL</b>							-	-	

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
M	1	AGR 192	981921	Misc Health Safety Code and other Requirements	C		900,000		900,000
O	2	AGR 141	200402	Molokai Irrigation System Improvements, Molokai	C		3,500,000		3,500,000
M	3	AGR 132	170001	Animal Industry Facility Improvements, Oahu	C		1,500,000		1,500,000
O	4	AGR 161	170002	Galbraith Irrigation System Improvements	C		15,860,000		-
O	5	AGR 141	200604	Kunia Agricultural Park, Oahu	C		25,000,000		-
O	6	AGR 141	980002	Lower Hamakua Ditch Watershed Project, Hawaii	C		2,000,000		2,000,000
O		AGR 141	980002	Lower Hamakua Ditch Watershed Project, Hawaii	N		2,000,000		2,000,000
O	7	AGR 141	201101	Kahuku Agricultural Park Miscellaneous Impr, Oahu	C		1,000,000		1,000,000
O	8	AGR 141	200603	Waimanalo Irrigation System Improvements, Oahu	C		3,200,000		3,200,000
O	9	AGR 141	HA6002	Waimea Irrigation System Improvements, Hawaii	C		500,000		500,000
O	10	AGR 141	SW0602	State Irrigation System Reservoir Safety Improvements, Statewide	C		1,000,000		1,000,000
O		AGR 141	SW0602	State Irrigation System Reservoir Safety Improvements, Statewide	N		1,000,000		1,000,000
O	11	AGR 153	170003	Commercial Feed Mill, Oahu	C		4,000,000		-
TOTAL - NEW REQUESTS BY MOF						-	61,460,000	-	16,600,000

Request Category:	
AI	Administrative Initiatives
E	Energy Efficiency
HS	Health, Safety, Court Mandates
M	Major R&M of Existing Facilities
O	Other
T	Trade-off (Offset by Lapse)

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	58,460,000	-	13,600,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	3,000,000	-	3,000,000
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		-	61,460,000	-	16,600,000

**FY 17 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**

MOF	FY 16			FY 17		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>Current Services Operating Budget Ceilings by MOF</b>						
A	553.00	11.44	103,171,174	553.00	11.44	102,892,730
B	64.00	5.00	26,331,937	64.00	5.00	26,272,801
N	5.50	1.00	8,528,807	5.50	1.00	16,040,959
P	-	-	1,206,936	-	-	606,936
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	5.00	1.00	1,211,540	5.00	1.00	4,802,950
U	35.00	-	37,563,707	35.00	-	37,574,563
W	49.00	-	38,368,527	49.00	-	38,396,168
X	-	-	-	-	-	-
<b>TOTAL</b>	<b>711.50</b>	<b>18.44</b>	<b>216,382,628</b>	<b>711.50</b>	<b>18.44</b>	<b>226,587,107</b>

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:</b>																	
	TO	AGS111/DA	4	Trade-off funds for intern positions to establish permanent IT Specialist III for the State Archives to support the Digital Archives project	B				1.00		-				1.00		-
	TO	AGS881/LA	12	Convert partial Federal funded positions to Special funded for the State Foundation on Culture and the Arts to appropriately allocate funding [RECLASSIFIED TO OTHER REQUESTS]	B				-		-				-		-
	TO	AGS881/LA	12	Convert partial Federal funded positions to Special funded for the State Foundation on Culture and the Arts to appropriately allocate funding [RECLASSIFIED TO OTHER REQUESTS]	N				-		-				-		-
	TO	AGS105/RA	15	Transfer-in of Office of Information Practices (OIP) from Lieutenant Governor pursuant to Act 92, SLH 2015	A				6.00	2.50	575,984				6.00	2.50	575,984
	TO	AGS105/RA	16	Position Redesignation for Office of Information Practices (OIP) to better utilize staff [B&F DOES NOT CONCUR]	A				-	-	-				-	-	-
<b>Office of Enterprise Technology Services</b>																	
	TO	AGS130/EG	OETS 11	Transfer Other Current Expense to Payroll for Salary Increases of OETS Administrative Staff [B&F DOES NOT CONCUR]	A						-						-

[illegible][illegible]



[illegible]

**SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):**

[illegible]

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	12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Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>ADMINISTRATIVE INITIATIVES:</b>																	
	AI	AGS101/CA	1	Positions for Systems Accounting Branch to Support the New Accounting Systems	A				10.00		385,712				6.00	-	239,272
	AI	AGS102/CB	2	Positions for Pre-Audit Branch to Support New Accounting Systems	A				3.00		106,260				-		-
	AI	AGS240/JA	3	Salary increase for Purchasing Specialist Positions for SPO [RECLASSIFIED TO OTHER REQUESTS]	A						-						-
	AI	AGS881/LA	13	Increase General fund for matching federal grant purposes for SFCA [RECLASSIFIED TO OTHER REQUESTS]	A						-						-
<b>Office of Enterprise Technology Services</b>																	
	AI	AGS130/EG	OETS 1	Microsoft Office 365 Enterprise Licenses	A						3,439,965						-
	AI	AGS130/EG	OETS 2	Enterprise Adobe Licenses	A						400,000						400,000
	AI	AGS130/EG	OETS 3	Funding to Migrate Geographic Information System to the Cloud	A						200,000						200,000
	AI	AGS131/EA	OETS 4	IT Security Positions to Staff the State's Security Operations Center	A				5.00		134,160				5.00		134,160
	AI	AGS131/ED	OETS 5	Web Developer Positions to Develop New Applications for New Business Processes	A				11.00		277,002				11.00		277,002
	AI	AGS130/EG	OETS 6	Chief Information Security Officer to Oversee State IT Security	A				1.00		75,000				1.00		75,000
	AI	AGS130/EG	OETS 7	Systems Engineer Positions for Modernizing State Technologies	A				9.00		385,000				9.00		385,000
	AI	AGS131/EF	OETS 8	Network Technician Positions to Support Increasing Network Requirements	A				10.00		274,500				5.00		134,160
	AI	AGS131/ED	OETS 9	Desktop Technician Positions to Provide End User Support for Departments	A				5.00		127,452				-		-
	AI	AGS130/EG	OETS 10	Enterprise Anti-Virus Licenses	A						150,000						150,000
	AI	AGS130/EG	OETS 12	Convert Temporary Positions to Permanent Status	A				2.00	(2.00)					-	-	
	AI	AGS130/EG	OETS 13	Infor Enterprise Licenses	A						1,600,000						-

**SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):**

-	-	-	56.00	(2.00)	7,555,051	-	-	-	37.00	-	1,994,594
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<b>By MOF</b>																	
General	A	-	-	-	56.00	(2.00)	7,555,051	-	-	-	37.00	-	-	-	-	-	1,994,594
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						B&F Recommendation											
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	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
OTHER REQUESTS:																	
	OR	AGS240/JA	3	Salary Increase for Purchasing Specialist Positions and to Correct Negative Adjustment for SPO	A						156,514					-	-
	OR	AGS233/FK	5	Funds for Plumbing Supplies for Kamamalu Building and new Plumber	A				1.00		57,211				1.00		57,211
	OR	AGS231/FA	6	Positions and Funds for the re-occupation of the Kamamalu Building	A				7.00		586,003				4.00		528,187
	OR	AGS871/NA	7	Convert Positions and Administrative Costs from trust to general fund for the Campaign Spending Commission	A				5.00		482,100				-		-
	OR	AGS871/NA	7	Convert Positions and Administrative Costs from trust to general fund for the Campaign Spending Commission	T				(5.00)		(708,433)				-		-
	OR	AGS879/OA	8	Funds for Maintaining and Securing the Statewide Voter Registration System	A						356,000						356,000
	OR	AGS807/FP	9a	Increase U Fund Ceiling for the School R&M Program on Hawaii	U				5.00		609,000				5.00		396,000
	OR	AGS807/FQ	9b	Increase U Fund Ceiling for the School R&M Program on Maui	U				2.00		238,000				2.00		156,500
	OR	AGS891/PA	10	Increase Special Fund Ceiling for the Enhanced 911 Program to accommodate Maui 911 upgrades in FY17	B						1,200,000						1,200,000
	OR	AGS881/LA	11	Add 4.00 positions for the State Foundation on Culture and the Arts	B				4.00		224,334				-		-
	OR	AGS881/LA	12	Convert partial Federal funded positions to Special funded for the State Foundation on Culture and the Arts to appropriately allocate funding	B				0.50		41,359				0.50		41,359
	OR	AGS881/LA	12	Convert partial Federal funded positions to Special funded for the State Foundation on Culture and the Arts to appropriately allocate funding	N				(0.50)		-				(0.50)		-
	OR	AGS881/LA	13	Increase General fund for matching federal grant purposes for the State Foundation on Culture and the Arts	A						63,668						-
	OR	AGS818/KA	14	Convert positions from trust to general fund for the King Kamehameha Celebration Commission	A				1.00	0.50	182,000				-	-	-
	OR	AGS818/KA	14	Convert positions from trust to general fund for the King Kamehameha Celebration Commission	T					(1.00)	(63,866)					-	-
	OR	AGS105/RA	17	Salary Increases for the Office of Information Practices	A						297,810						30,000
	OR	AGS901/AB		Office 365 License Cost - AGS	A												115,750
	OR	AGS130/EG		Office 365 License Cost - ETS	A												54,750
	OR	AGS105/RA		Office 365 License Cost - OIP	A												2,500
	OR	AGS130/EG		Infor Platform License for DAGS Asset Management System	A												200,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

**SUBTOTAL OTHER REQUESTS (OR):**

						-	-	-	20.00	(0.50)	3,721,700	-	-	-	12.00	-	3,138,257
<b>By MOF</b>																	
	General	A				-	-	-	14.00	0.50	2,181,306	-	-	-	5.00	-	1,344,398
	Special	B				-	-	-	4.50	-	1,465,693	-	-	-	0.50	-	1,241,359
	Federal Funds	N				-	-	-	(0.50)	-	-	-	-	-	(0.50)	-	-
	Other Federal Funds	P				-	-	-	-	-	-	-	-	-	-	-	-
	Private	R				-	-	-	-	-	-	-	-	-	-	-	-
	County	S				-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T				-	-	-	(5.00)	(1.00)	(772,299)	-	-	-	-	-	-
	Inter-departmental Transfer	U				-	-	-	7.00	-	847,000	-	-	-	7.00	-	552,500
	Revolving	W				-	-	-	-	-	-	-	-	-	-	-	-
	Other	X				-	-	-	-	-	-	-	-	-	-	-	-

**GRAND TOTAL = BASE + TO + AN + Y2 + AI + OR**

711.50	18.44	216,382,628	794.50	18.44	238,439,842	711.50	18.44	216,382,628	767.50	20.94	232,295,942
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<b>Request Category Legend:</b>	
AI	Administrative Initiatives
UP	Conversion of Unbudgeted Positions
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandate
Y2	2nd Year Funding
TO	Trade-Off/Transfer
OR	Other Requests

By MOF														
General	A	553.00	11.44	103,171,174	629.00	12.44	113,205,071	553.00	11.44	103,171,174	601.00	13.94	106,807,706	
	B	64.00	5.00	26,331,937	69.50	5.00	27,738,494	64.00	5.00	26,331,937	65.50	5.00	27,514,160	
	Federal Funds	N	5.50	1.00	8,528,807	5.00	1.00	16,040,959	5.50	1.00	8,528,807	5.00	1.00	16,040,959
	Other Federal Funds	P	-	-	1,206,936	-	-	606,936	-	-	1,206,936	-	-	606,936
	Private	R	-	-	-	-	-	-	-	-	-	-	-	
	County	S	-	-	-	-	-	-	-	-	-	-	-	
	Trust	T	5.00	1.00	1,211,540	-	-	4,030,651	5.00	1.00	1,211,540	5.00	1.00	4,802,950
	Inter-departmental Transfer	U	35.00	-	37,563,707	42.00	-	38,421,563	35.00	-	37,563,707	42.00	-	38,127,063
	Revolving	W	49.00	-	38,368,527	49.00	-	38,396,168	49.00	-	38,368,527	49.00	-	38,396,168
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	

**FY 17 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**

PART A: PROPOSED LAPSES						Amount		B&F RECOMMENDATION	
Dept	Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	
<b>TOTAL</b>							-	-	
<b>BY MOF</b>									
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	-	-	-
<b>TOTAL</b>							-	-	-

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
HS, M	1	AGS221	E109	CAPITAL IMPROVEMENTS PROGRAM STAFF COSTS, STATEWIDE	C	8,512,000	8,935,000	8,512,000	-
HS, M	1	AGS221	Q101	CAPITAL IMPROVEMENTS PROGRAM STAFF COSTS, STATEWIDE	C	(8,512,000)	(8,710,000)	(8,512,000)	(8,710,000)
HS, M		AGS221	E109	CAPITAL IMPROVEMENTS PROGRAM STAFF COSTS, STATEWIDE	A	-	-	-	5,836,000
HS, M	2	AGS221	E109	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE	C	(12,000,000)	(12,000,000)	(12,000,000)	(12,000,000)
HS, M	2	AGS221	Q101	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE	C	12,000,000	26,530,000	12,000,000	12,000,000
AI	3	AGS101	W105	GOVERNMENT FINANCIAL SYSTEM, 2ND PHASE, STATEWIDE	C	-	15,000,000	-	15,000,000
HS, M	4	AGS131	Q102	LUMP SUM HEALTH AND SAFETY, INFORMATION AND COMMUNICATION SERVICES DIVISION, STATEWIDE	C	-	5,200,000	-	5,200,000
HS, M	5	AGS221	W101	STATE CAPITOL, RENOVATE REFLECTING POOLS, OAHU	C	-	1,200,000	-	1,200,000
HS, M	6	AGS889	Q104	LUMP SUM HEALTH AND SAFETY, ALOHA STADIUM, OAHU	C	-	10,000,000	-	10,000,000
HS, AI	7	AGS889	W102	ALOHA STADIUM, NEW STADIUM, OAHU	C	-	50,000,000	-	-
HS	8	AGS889	W103	ALOHA STADIUM TRANSIT ORIENTED DEVELOPMENT ASSISTANCE, OAHU	C	-	1,500,000	-	1,500,000
HS, M	9	AGS221	V104	LUMP SUM STATE OFFICE BUILDING REMODELING, STATEWIDE	C	-	2,000,000	-	2,000,000
HS, M	10	AGS221	P104	WASHINGTON PLACE, HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATION, OAHU	C	-	5,000,000	-	5,000,000
AI	11	AGS221	W104	ALII PLACE ACQUISITION, OAHU	C	-	90,000,000	-	-
TOTAL - NEW REQUESTS BY MOF						-	194,655,000	-	37,026,000

Request Category:	
AI	Administrative Initiatives
E	Energy Efficiency
HS	Health, Safety, Court Mandates
M	Major R&M of Existing Facilities
O	Other
T	Trade-off (Offset by Lapsee)

General Fund	A	-	-	-	5,836,000
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	194,655,000	-	31,190,000
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		-	194,655,000	-	37,026,000

**FY 17 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF ATTORNEY GENERAL**

MOF	FY 16			FY 17		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	348.61	25.71	29,038,673	348.61	25.71	29,068,590
B	24.60	0.50	3,226,526	24.60	0.50	3,282,965
N	5.20	9.05	5,428,548	5.20	9.05	5,666,216
P	157.86	7.71	19,072,927	157.86	7.71	19,067,927
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	6,171,826	-	-	6,174,732
U	101.11	30.50	11,096,847	101.11	30.50	11,402,833
W	27.40	1.00	6,542,028	27.40	1.00	6,587,730
X	-	-	-	-	-	-
<b>TOTAL</b>	<b>664.78</b>	<b>74.47</b>	<b>80,577,375</b>	<b>664.78</b>	<b>74.47</b>	<b>81,250,993</b>

										B&F Recommendation					
										FY 16			FY 17		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:</b>															
		ATG100AA	1	Special Fund Assessments (RECLASS TO OTHER REQ)	B										
		ATG100AA	2	Funding corrections (RECLASS TO OTHER REQ)	A										
		ATG100AA	2	Funding corrections (RECLASS TO OTHER REQ)	U										
		ATG100AA	3	Correct vacancy savings by Program ID	A							65,000			65,000
		ATG100AD	3	Correct vacancy savings by Prog ID	A							(35,000)			(35,000)
		ATG100CJ	3	Correct vacancy savings by Prog ID	A							(30,000)			(30,000)

## SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):

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

**SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS (AN):**

[illegible]

**SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):**

[illegible]



**SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):**

OTHER REQUESTS:																	
		ATG100AA	1	Special Fund Assessments	B					190,000							-
		ATG100AA	2	Funding corrections (Transfer \$313,579 in general fund salary amnts to vacancy savings)	A				(4.00)					(4.00)			
		ATG100AA	2	Funding corrections	U				4.00					4.00			592,810
		ATG100AA	4	Rent for Tax Division (Charitable)	B												35,000
		ATG100AA	4	Rent for Tax Division (Charitable)	A												35,000
		ATG100AA	5	Ceiling increase to post reimbursements as revenue, not expense reduction	U												2,500,000
		ATG100AC	6	Increase federal awards ceiling	N												6,975,096
		ATG100AC	6	Increase federal awards ceiling	P												822,258
		ATG100AI		Decrease federal awards ceiling	N												(1,297,792)
		ATG100AA	7	ProLaw and iManage upgrades required for Ofc 365	A												110,000
		ATG231BC	8	CJIS Hawaii support	A												40,000
		ATG100AA	9	Computer replacements	A												160,000
		ATG231BC	10	Membership dues for Hawaii Integrated Justice Information Sharing (HIJIS) to the Open Justice Broker Consortium	A												85,000
		ATG100AA	11	Air Conditioning - after hours	A												-
		ATG100AA	12	Staff additions - client requests	U				3.00					3.00			190,040
		ATG100AA	12	Staff additions - client requests	A				1.00					-			-
		ATG100AI	13	Convert ICAC to general funds	A												-
		ATG100AI	13	Convert ICAC to general funds	N					2.00				-			-
		ATG100AD	14	Technical training for Juvenile Justice Information System (JJIS) staff	A					(1.75)				-			-
		ATG500GA	15	Funding for annual information privacy & Security audit	A												-
		ATG500GA	15	Funding for annual information privacy & Security audit	P												-
		ATG500GA	16	Add Data Security Officer	A				0.34					-			-
		ATG500GA	16	Add Data Security Officer	P				0.66					-			-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		ATG100AI	17	Staff additions - INV	A				4.00		247,150				-		-
		ATG100AC	18	Funding - Sexual Assault Services (RECLASS TO 2ND YR FUND REQ)	A												
		ATG100AA	19	Restore funding to Career Criminal Prosecution (CCP) / Victim Witness (VW) programs	A						986,743						-
		ATG100AA	20	Staff additions - ASO	A				2.00		44,330				1.00		25,900
		ATG500GA	21	Two case management teams	A				8.16		168,182				-		-
		ATG500GA	21	Two case management teams	P				15.84		411,352				-		-
		ATG100AA	22	Increase in various dues	A						60,325						-
		ATG100AA	23	Fees for hosting and technical support of registration site.	B						60,000						-
		ATG100AC	24	MOF update of positions	A					0.70	-					0.70	-
		ATG100AC	24	MOF update of positions	N					1.35	116,859					1.35	116,859
		ATG100AC	24	MOF update of positions	P					(0.05)	(3,016)					(0.05)	(3,016)
		ATG231BC	25	Convert U fund position to W funds	U				(1.00)		(42,560)				(1.00)		(42,560)
		ATG231BC	25	Convert U fund position to W funds	W				1.00		42,560				1.00		42,560
		ATG231BC	26	Federal fund ceiling adjustment	P						800,339						800,339
		ATG500GA	27	Funding for Trust Fund shortfall	A						900,000						-
		ATG 100AA	6A	Salary Increases - Deputy Attorneys General	A						4,200,000						1,063,000
		ATG 100AA	6A	Salary Increases - Deputy AGs	B												83,000
		ATG 100AA	6A	Salary Increases - Deputy AGs	N												105,000
		ATG 100AA	6A	Salary Increases - Deputy AGs	U												689,000
		ATG 100AA		Office 365 Licenses	A												217,500

**SUBTOTAL OTHER REQUESTS (OR):**

-	-	-	35.00	2.25	20,131,801	-	-	-	4.00	2.00	13,344,994
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By MOF													
General	A	-	-	-	11.50	2.70	7,440,322	-	-	-	(3.00)	0.70	1,736,400
Special	B	-	-	-	-	-	290,000	-	-	-	-	-	118,000
Federal Funds	N	-	-	-	-	(0.40)	6,926,408	-	-	-	-	1.35	5,899,163
Other Federal Funds	P	-	-	-	16.50	(0.05)	2,192,221	-	-	-	-	(0.05)	1,619,581
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	6.00	-	3,240,290	-	-	-	6.00	-	3,929,290
Revolving	W	-	-	-	1.00	-	42,560	-	-	-	1.00	-	42,560
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**GRAND TOTAL = BASE + TO + AN + Y2 + AI + OR**

664.78	74.47	80,577,375	699.78	76.72	101,882,322	664.78	74.47	80,577,375	668.78	76.47	94,975,987
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<b>Request Category Legend:</b>	
AI	Administrative Initiatives
UP	Conversion of Unbudgeted Positions
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandate
Y2	2nd Year Funding
TO	Trade-Off/Transfer
OR	Other Requests

By MOF													
General	A	348.61	25.71	29,038,673	360.11	28.41	37,008,440	348.61	25.71	29,038,673	345.61	26.41	31,184,990
Special	B	24.60	0.50	3,226,526	24.60	0.50	3,572,965	24.60	0.50	3,226,526	24.60	0.50	3,400,965
Federal Funds	N	5.20	9.05	5,428,548	5.20	8.65	12,592,624	5.20	9.05	5,428,548	5.20	10.40	11,565,379
Other Federal Funds	P	157.86	7.71	19,072,927	174.36	7.66	21,260,148	157.86	7.71	19,072,927	157.86	7.66	20,687,508
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	6,171,826	-	-	6,174,732	-	-	6,171,826	-	-	6,174,732
Inter-departmental Transfer	U	101.11	30.50	11,096,847	107.11	30.50	14,643,123	101.11	30.50	11,096,847	107.11	30.50	15,332,123
Revolving	W	27.40	1.00	6,542,028	28.40	1.00	6,630,290	27.40	1.00	6,542,028	28.40	1.00	6,630,290
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**FY 17 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM**

MOF	FY 16			FY 17		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>Current Services Operating Budget Ceilings by MOF</b>						
A	79.50	5.75	10,054,705	79.50	5.75	9,513,536
B	28.50	90.25	214,113,632	28.50	90.25	214,351,262
N	5.00	6.00	6,850,000	5.00	6.00	5,350,000
P	-	8.00	15,989,710	-	8.00	15,989,710
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	88,000,000	-	-	88,000,000
U	-	-	-	-	-	-
W	34.00	46.00	20,663,552	34.00	46.00	21,635,366
X	-	-	-	-	-	-
<b>TOTAL</b>	<b>147.00</b>	<b>156.00</b>	<b>355,671,599</b>	<b>147.00</b>	<b>156.00</b>	<b>354,839,874</b>

										B&F Recommendation								
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	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	
CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:																		
UP		BED 138/ GI	29	Add Hawaii Green Infrastructure Authority (HGIA) Accountant Position for Hawaii Green Infrastructure Authority	B					0.49	-					0.49		
TO		BED 120/ SI	35	Fringe benefit adjustment	B						-							
TO		BED 120/SI	36	Add one Energy Secretary II - tradeoff/transfer \$ 60,800 OCE to personal services  [Reclassified to Other Request]	B													
TO		BED 145 VC	40	Transfer funds from Other Current Expenses to Personal Services	W						-							
TO		BED 113 TO		Adjust position and funding allocation	B						-					(2.65)		
TO		BED 113 XC		Adjust position and funding allocation	B											(1.35)		

## SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):

By MOF																	
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	0.49	-	-	-	-	-	-	-	-	(3.51)	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						B&F Recommendation					
						FY 16			FY 17		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
						FY 16			FY 17		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:</b>											

**SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS (AN):**

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

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

**2ND YEAR FUNDING REQUESTS:**

Y2		BED 142/ AA	1	HI Broadband Initiative - operating funds Priority number re-assigned to 1B  [Reclassified to Administrative Initiative]	A						
Y2		BED 142/ AA	2	HI Broadband Initiative - 2 temporary positions Priority number re-assigned to 1A  [Reclassified to Administrative Initiative]	A						
Y2		BED 143/ TE	30	SBIR Phase II and III Grants - second year funding  [Reclassified to Other Request]	A						
Y2		BED 143/ TE	31	Manufacturing Development Program funding - second year  [Reclassified to Other Request]	A						
Y2		BED 143/ TE	38	Adjust the Other Current Expenses Portion of the Federal Funding Appropriation for FY2016-17  [Reclassified to Other Request]	P						

**SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):**

By MOF

-	-	-	-	-	-	-	-	-	-	-	-
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Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**ADMINISTRATIVE INITIATIVES:**

AI		BED 142/ AA	1A	HI Broadband Initiative - 2 temporary positions  [Submitted as Priority #2 on original Form B]	A					2.00	200,004					2.00	100,002
AI		BED 142/ AA	1B	HI Broadband Initiative (HBI) - operating funds  [Submitted as Priority #1 on original Form B]	A					2.00	299,996						-
AI		BED 144/ PL	5	Establish 1.0 FTE Sustainability Coordinator	A					1.00	91,000					1.00	91,000
AI		BED 144/ PL	16	Funds to conduct comprehensive review of HI State Planning Act	A						250,000						250,000

**SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):**

-	-	-	-	5.00	841,000	-	-	-	-	3.00	441,002
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**By MOF**

General	A	-	-	-	-	5.00	841,000	-	-	-	-	3.00	441,002
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**OTHER REQUESTS:**

OR		BED 100/ SM	3	CBED Program - add funds	W						1,000,000						
OR		BED 142/ AA	4	DBEDT Public Information Officer position and funds	A				1.00		91,000						-
OR		BED 105/ CI	5	Creative Industries - Creative Lab expansion	A						275,000						-
OR		BED 100/ SM	7	State Trade and Export Program	A						250,000						-
OR		BED 142/ AA	8	Funds to cover underfunded ASO position	A						15,244						-
OR		BED 142/ AA	9	Add 1 Management Analyst position and funds	A				1.00		68,187				1.00		25,386
OR		BED 128/ OA	10	New Exec Director position and funds	A					1.00	100,000						-
OR		BED 142/ AA	11	Office Assistant II position and funds for SBRRB	A				1.00		28,000						-
OR		BED 100/ SM	12	"Made in Hawaii with Aloha" Branding Campaign	A						150,000						-
OR		BED 128/ OA	13	Hawaii UAS Test Site	A						470,000						150,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
OR		BED 128/ OA	14	Additional funding for PISCES	A						1,132,830						500,000
OR		BED 130/ FA	15	Two part-time student intern positions and funds. Two PC's and software for interns.	A					1.00	33,888					0.96	18,944
OR		BED 143/ TE	17	Restore 0.5 FTE of position #102460 - HTDC COO & Innovation Program Manager	A					0.50	47,500					0.50	47,500
OR		BED 143/ TE	18	Restore 0.5 FTE of position #102275 - HTDC Economic Development Specialist	A					0.50	32,500						-
OR		BED 100/ SM	19	Fund Overseas offices in Taipei, Taiwan and Beijing, China	A						250,000						90,000
OR		BED 105/ CI	20	HI Film Office - Operations, business development and marketing	A						250,000						75,000
OR		BED 142/ AA	21	Two part-time student intern positions and funds	A					0.96	33,355						-
OR		BED 130/FA	22	Request two PCs and software for student interns  [Combined with Priority #15]	A						2,000						
OR		BED 128/ OA	23	Emergency funding for PISCES to bridge financial gap at the beginning of FY 17	A						669,000						-
OR		BED 105/ CI	24	Economic Development Spec VI - position and funds	A				1.00		59,736						-
OR		BED 105/ CI	25	Film Industry Specialist IV - position and funds	A				1.00		49,056						-
OR		BED 105/ CI	26	Secretarial support for State of HI Film Office - position and funds	A				1.00		33,720						-
OR		BED 105/ CI	27	Arts, Culture and Development Branch (ACDB) - Operations, business development and marketing	A						250,000						-
OR		BED 128/ OA	28	Challenger Center Support	A						15,585						15,585
OR		BED 143/ TE	30	Small Business Innovation Research (SBIR) Phase II and III Grants - second year funding	A						2,000,000						
OR		BED 143/ TE	31	Manufacturing Development Program funding - second year	A						2,000,000						-
		BED 150/KA	32	Staff previously funded by CIP  [Removed from Form B and included on Form S]	A					19.00	1,450,000						
OR		BED 160/ OA	33	HOME program increase	N						100,000						100,000
OR		BED 128/ OA	34	Establish ceiling for PISCES Special Fund	B						55,000						55,000
OR		BED 120/SI	35	Add one Energy Secretary II - Tradeoff/Transfer - Offset by decrease in OCE	B					1.00	-						-
OR		BED 144/PL	36	Increase appropriation ceiling due to continuing positions funded under prior federal awards	N						203,278						203,278

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
OR		BED 143/ TE	37	Adjust the Other Current Expenses Portion of the Federal Funding Appropriation for FY2016-17	P						(15,026,723)						(15,026,723)
OR		BED 143/ TE	38	Add one HCATT Program Mgr 100% federally funded	P					1.00	115,520					1.00	
		BED145		General Fund Infusion for HI Growth Initiative	A												5,000,000
		BED145		Ceiling increase for HI Growth Initiative to accommodate cash infusion	W												5,000,000
		BED142		Add funds for the purchase of Office 365 licenses	A												70,750

**SUBTOTAL OTHER REQUESTS (OR):**

-	-	-	6.00	24.96	(3,796,324)	-	-	-	1.00	2.46	(3,675,280)
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**By MOF**

General	A	-	-	-	6.00	22.96	9,756,601	-	-	-	1.00	1.46	5,993,165
Special	B	-	-	-	-	1.00	55,000	-	-	-	-	-	55,000
Federal Funds	N	-	-	-	-	-	303,278	-	-	-	-	-	303,278
Other Federal Funds	P	-	-	-	-	1.00	(14,911,203)	-	-	-	-	1.00	(15,026,723)
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	1,000,000	-	-	-	-	-	5,000,000
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**GRAND TOTAL = BASE + TO + AN + Y2 + AI + OR**

147.00	156.00	355,671,599	153.00	186.45	351,884,550	147.00	156.00	355,671,599	148.00	157.95	351,605,596
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<b>Request Category Legend:</b>	
AI	Administrative Initiatives
UP	Conversion of Unbudgeted Positions
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandate
Y2	2nd Year Funding
TO	Trade-Off/Transfer
OR	Other Requests

**By MOF**

General	A	79.50	5.75	10,054,705	85.50	33.71	20,111,137	79.50	5.75	10,054,705	80.50	10.21	15,947,703
Special	B	28.50	90.25	214,113,632	28.50	91.74	214,406,262	28.50	90.25	214,113,632	28.50	86.74	214,406,262
Federal Funds	N	5.00	6.00	6,850,000	5.00	6.00	5,653,278	5.00	6.00	6,850,000	5.00	6.00	5,653,278
Other Federal Funds	P	-	8.00	15,989,710	-	9.00	1,078,507	-	8.00	15,989,710	-	9.00	962,987
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	88,000,000	-	-	88,000,000	-	-	88,000,000	-	-	88,000,000
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	34.00	46.00	20,663,552	34.00	46.00	22,635,366	34.00	46.00	20,663,552	34.00	46.00	26,635,366
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**FY 17 SUPPLEMENTAL BUDGET**  
**DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS**  
**DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM**

PART A: PROPOSED LAPSES							Amount		B&F RECOMMENDATION	
Dept	Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
18		134/13	31	HFDC07	Waiahole Water System Improvements, Oahu - project delayed	C	(6,500,000)		(6,500,000)	
19		122/14	32.03	P15010	Hale Mahaolu Ewalu, Maui - Con	C	(4,000,000)		(4,000,000)	
<b>TOTAL BY MOF</b>							(10,500,000)	-	(10,500,000)	-
							General Fund	A	-	-
							Special Funds	B	-	-
							General Obligation Bonds	C	(10,500,000)	(10,500,000)
							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	-	-
<b>TOTAL</b>							(10,500,000)	-	(10,500,000)	-
PART B: NEW REQUESTS							Amount		B&F RECOMMENDATION	
Req	Dept	Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
O		1	BED 150	HCD001	19 Positions in HCDA	A				1,450,000
O		2	BED160	HFDC04	902 ALDER STREET, HONOLULU, OAHU	C	-	15,000,000		15,000,000
O		3	BED160	HFDC08	DWELLING UNIT REVOLVING FUND INFUSION, STATEWIDE	C	-	8,000,000		25,000,000
O		4	BED143	TE0014	ENTREPRENEUR'S SANDBOX-KAKAOKO COLLABORATION CENTER, OAHU	C	-	3,000,000		3,000,000
O		5	BED160	P11003	LOW INCOME HOUSING TAX CREDIT LOANS, STATEWIDE	C	-	8,459,000		8,459,000
M		6	BED105	CID005	HAWAII FILM STUDIO, VARIOUS SITE IMPROVEMENTS, PHASE 3A, OAHU	C	-	1,720,000		1,720,000



Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
O	7	BED150	KL08A	COMPLETION OF THE KALAELOA ENERGY CORRIDOR, KALAELOA, OAHU	C	-	6,000,000		6,000,000
O	8	BED150	KA015	KAKAAKO MAKAI PARKING STRUCTURE, OAHU	C	-	4,000,000		-
AI	9	BED146	NELHA5	IMPROVEMENTS AND UPGRADES TO SEAWATER SYSTEM, HAWAII	C	-	5,200,000		
AI		BED146	NELHA5	IMPROVEMENTS AND UPGRADES TO SEAWATER SYSTEM, HAWAII	D	-			5,200,000
T	10	BED160	HFDC07	WAIAHOLE WATER SYSTEM IMPROVEMENTS, OAHU	C	-	6,500,000		6,500,000
E	11	BED107	FTZ019	FOREIGN-TRADE ZONE CHILLER REPLACEMENT PROJECT, OAHU	C	-	1,000,000		-
E		BED107	FTZ019	FOREIGN-TRADE ZONE CHILLER REPLACEMENT PROJECT, OAHU	D	-			1,000,000
O	12	BED105	CID004	EQUIPMENT FOR HAWAII CREATIVE COLLABORATION CENTERS (HIC3),	C	-	1,300,000		-
RM	13	BED146	NELHA4	IMPROVEMENTS TO THE RESEARCH CAMPUS, HAWAII	C	-	1,000,000		-
HS	14	BED146	NELHA6	NELHA COMPREHENSIVE ENVIRONMENTAL IMPACT STATEMENT (EIS) UPDATE, HAWAII	C	-	2,000,000		-
AI	15	BED144	1	STATE AGENCY TRANSIT-ORIENTED DEVELOPMENT, OAHU	C	-	1,000,000		1,000,000
O	16	BED150	HE002	ENVIRONMENTAL IMPACT STATEMENT, HEEIA, OAHU	C	-	1,000,000		-
AI	17	BED146	NELHA7	GRADING OF LAND FOR SMALL BUSINESS DEVELOPMENT, HAWAII	C	-	1,000,000		-
AI	18	BED160		CASH INFUSION FOR RENTAL HOUSING REVOLVING FUND, STATEWIDE	C	-			75,000,000
<b>TOTAL - NEW REQUESTS BY MOF</b>						-	66,179,000	-	149,329,000

Request Category:	
AI	Administrative Initiatives
E	Energy Efficiency
HS	Health, Safety, Court Mandates
M	Major R&M of Existing Facilities
O	Other
T	Trade-off (Offset by Lapse)

General Fund	A	-	-	-	1,450,000
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	66,179,000	-	141,679,000
Reimbursable GO Bonds	D	-	-	-	6,200,000
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
<b>TOTAL</b>		-	66,179,000	-	149,329,000

**FY 17 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF BUDGET AND FINANCE**

MOF	FY 16			FY 17		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>Current Services Operating Budget Ceilings by MOF</b>						
A	137.75	62.00	2,283,242,313	137.75	62.00	2,518,245,209
B	-	-	1,547,739	-	-	2,854,560
N	-	-	478,486	-	-	841,250
P	-	-	5,675	-	-	12,196
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	65.00	-	14,051,335	65.00	-	14,229,580
U	1.75	-	4,140,882	1.75	-	4,147,627
W	-	-	102,919	-	-	213,261
X	105.00	1.00	13,014,314	105.00	1.00	13,468,249
<b>TOTAL</b>	<b>309.50</b>	<b>63.00</b>	<b>2,316,583,663</b>	<b>309.50</b>	<b>63.00</b>	<b>2,554,011,932</b>

										B&F Recommendation					
										FY 16			FY 17		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:</b>															
				None											

## SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):

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

						FY 16			FY 17			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:</b>																	
FE		BUF 721/ST	1	Debt service funding for the State (Except DOE and UH)	A						(11,320,050)						(11,320,050)
FE		BUF 725/LE	1	Debt service funding for the Department of Education (DOE)	A						(9,761,813)						(9,761,813)
FE		BUF 728/HE	1	Debt service funding for the University of Hawaii (UH)	A						(3,612,834)						(3,612,834)
FE		BUF 741/ST	1	Retirement benefits payments for the State (except DOE and UH) and anti-spiking	A						3,198,841						(2,710,622)
FE		BUF 745/LE	1	Retirement benefits payments for the Department of Education (DOE)	A						872,584						(5,626,292)
FE		BUF 748/HE	1	Retirement benefits payments for the University of Hawaii (UH)	A						2,138,654						(5,374,362)
FE		BUF 761/ST	1	Health premium payments for the State (except the DOE and UH)	A						172,665,973						2,977,843
FE		BUF 761/ST	1	Increase OPEB funding to 100% in FY17	A						-						163,875,000
FE		BUF 765/LE	1	Health premium payments for the Department of Education (DOE)	A						8,501,716						5,364,381
FE		BUF 768/HE	1	Health premium payments for the University of Hawaii (UH)	A						5,158,941						97,417

**SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS (AN):**

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

-	-	-	-	-	167,842,012	-	-	-	-	-	133,908,668
-	-	-	-	-	167,842,012	-	-	-	-	-	133,908,668
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

**2ND YEAR FUNDING REQUESTS:**

				None													

**SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):**

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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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**ADMINISTRATIVE INITIATIVES:**

				None													

**SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):**

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						FY 16			FY 17			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>OTHER REQUESTS:</b>																	
OR		BUF 101/BA	1	Add funds for Other Current Expenses to Comply with Statutory Requirements included in Act 160, SLH 2015 Relating to Budgeting. Converts budget reports and documents currently produced on the State's legacy system to a new budget report writing system. The entire \$600,000 is non-recurring	A						600,000						600,000
OR		BUF 101/BA	2	Add 2.00 FTE Permanent Civil Service position counts for the Office of Federal Awards Management (OFAM) the department will utilize existing amounts that are currently budgeted for 2.00 FTE temporary positions for the OFAM	A				2.00						2.00		
OR		BUF 101/BA	3	Add 2.00 permanent Program Budget Analyst V positions and funds for the Budget, Program Planning and Management Division (BPPM). Non-recurring costs = \$4,500 for equipment	A				2.00		60,716				2.00		60,716
OR		BUF 141/FA	4	Add funds for the Implementation of Critical Security Features and Equipment to protect ERS Computer System. Purchase of computer hardware, software and related services for ERS to implement data encryption, address security risk assessment and internal audit findings, purchase a replacement back-up tape system; and develop disaster recovery plan. The entire \$850,000 is non-recurring.	X						850,000						550,000
OR		BUF 101/AA	5	Add 1.00 FTE Permanent Information Technology Specialist IV Civil Service position and funds for the Departmental Administration Program. Non-recurring costs = \$2,250 for equipment	A				1.00		27,388				1.00		27,388
OR		BUF 115/CA	6	Add 1.00 FTE Permanent Accountant III Position and funds in Fiscal Office for FAD. Non-recurring costs = \$2,250 for equipment	A				1.00		25,414				1.00		25,414
OR		BUF 151/HA	7	Add 2.00 Permanent Positions and Funds for Salary, Others and Equipment (Clerical Supervisor and Clerk III). Non-recurring costs = \$4,400 for equipment (\$2,200 for each position)	A				2.00		38,656				1.00		22,526
OR		BUF 141/FA	8	Add funds for Conversion of Employer Provided Personnel Data for Loading into ERS V3 Pension System. The entire \$600,000 is non-recurring.	X						600,000						600,000

						B&F Recommendation											
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	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
OR		BUF 141/FA	9	Add funds for Internal Audit plan functions approved by the Board of Trustees. The entire \$500,000 is non-recurring.	X						500,000						500,000
OR		BUF 141/FA	10	Add funds to Upgrade the ERS Pension System (to Version 10). The entire \$5,000,000 is non-recurring.	X						5,000,000						5,000,000
OR		BUF 141/FA	11	Convert Temp Office Assistant III to Permanent Office Assistant III	X				1.00	(1.00)					1.00	(1.00)	
OR		BUF 101/BA	12	Reduce 10.00 temporary positions and funds for OIMT/ETS backfill staff support. ***Amendment to Section 33 proviso for payroll, time and attendance project support***	A												
OR		BUF 101/AA	13	Add funds for the purchase of Office 365 licenses.	A												142,500
OR		BUF 115/CA	14	Add funds for unclaimed property payouts.	T												4,500,000

**SUBTOTAL OTHER REQUESTS (OR):**

-	-	-	9.00	(1.00)	7,702,174	-	-	-	8.00	(1.00)	12,028,544
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By MOF													
General	A	-	-	-	8.00	-	752,174	-	-	-	7.00	-	878,544
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	4,500,000
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	1.00	(1.00)	6,950,000	-	-	-	1.00	(1.00)	6,650,000

**GRAND TOTAL = BASE + TO + AN + Y2 + AI + OR**

309.50	63.00	2,316,583,663	318.50	62.00	2,729,556,118	309.50	63.00	2,316,583,663	317.50	62.00	2,699,949,144
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		By MOF													
<div>Request Category Legend:</div>		General	A	137.75	62.00	2,283,242,313	145.75	62.00	2,686,839,395	137.75	62.00	2,283,242,313	144.75	62.00	2,653,032,421
AI	Administrative Initiatives	Special	B	-	-	1,547,739	-	-	2,854,560	-	-	1,547,739	-	-	2,854,560
UP	Conversion of Unbudgeted	Federal Funds	N	-	-	478,486	-	-	841,250	-	-	478,486	-	-	841,250
	Positions	Other Federal Funds	P	-	-	5,675	-	-	12,196	-	-	5,675	-	-	12,196
FE	Fixed Cost/Entitlement	Private	R	-	-	-	-	-	-	-	-	-	-	-	-
HS	Health, Safety, Court Mandate	County	S	-	-	-	-	-	-	-	-	-	-	-	-
Y2	2nd Year Funding	Trust	T	65.00	-	14,051,335	65.00	-	14,229,580	65.00	-	14,051,335	65.00	-	18,729,580
TO	Trade-Off/Transfer	Inter-departmental Transfer	U	1.75	-	4,140,882	1.75	-	4,147,627	1.75	-	4,140,882	1.75	-	4,147,627
OR	Other Requests	Revolving	W	-	-	102,919	-	-	213,261	-	-	102,919	-	-	213,261
		Other	X	105.00	1.00	13,014,314	106.00	-	20,418,249	105.00	1.00	13,014,314	106.00	-	20,118,249

**FY 17 SUPPLEMENTAL BUDGET**  
**DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS**  
**DEPARTMENT OF BUDGET AND FINANCE**

PART A: PROPOSED LAPSES						Amount		B&F RECOMMENDATION	
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
O	BUF	101	00-02	State Educational Facilities Improvement Fund, Statewide (Forced lapse will be re-authorized in FY17).	C	(125,396,000)		(125,396,000)	
<b>TOTAL</b>						<b>(125,396,000)</b>	<b>-</b>	<b>(125,396,000)</b>	<b>-</b>

**BY MOF**

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	(125,396,000)	-	(125,396,000)	-
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	-	-	-	-
<b>TOTAL</b>		<b>(125,396,000)</b>	<b>-</b>	<b>(125,396,000)</b>	<b>-</b>

PART B: NEW REQUESTS						Amount		B&F RECOMMENDATION	
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
O	BUF	101	00-02	State Educational Facilities Improvement Fund, Statewide	C		125,396,000		125,396,000
<b>TOTAL - NEW REQUESTS</b>						<b>-</b>	<b>125,396,000</b>	<b>-</b>	<b>125,396,000</b>

**BY MOF**

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	125,396,000	-	125,396,000
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	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>125,396,000</b>	<b>-</b>	<b>125,396,000</b>

## Request Category:

AI	Administrative Initiatives
E	Energy Efficiency
HS	Health, Safety, Court Mandates
M	Major R&M of Existing Facilities
O	Other
T	Trade-off (Offset by Lapse)

**FY 17 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS**

MOF	FY 16			FY 17		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	-	-	-	-	-	-
B	482.00	32.00	75,283,433	482.00	32.00	74,153,374
N	-	-	-	-	-	-
P	-	4.00	250,000	-	4.00	250,000
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	8.00	3.00	2,659,674	8.00	3.00	2,675,729
U	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-
<b>TOTAL</b>	<b>490.00</b>	<b>39.00</b>	<b>78,193,107</b>	<b>490.00</b>	<b>39.00</b>	<b>77,079,103</b>

										B&F Recommendation								
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	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	
CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:																		
TO		CCA105/GA	1	Convert 2 CRF positions to Permanent [Reclassified to Other Requests]	B				-	-					-	-		

## SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):

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

## ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

FE		CCA901/MA	1	Increase ceiling for HRS 36-30 compliance (Reclassified to Other Requests)	B												
FE		CCA901/MA	2	Increase ceiling for DCA costs (Reclassified to Other Requests)	B												
HS		CCA105/GA	3	Increase ceiling for consultants (Reclassified to Other Requests)	T												

## SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS (AN):

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



Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

**2ND YEAR FUNDING REQUESTS:**


**SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):**

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

**ADMINISTRATIVE INITIATIVES:**


**SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):**

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>OTHER REQUESTS:</b>																	
O		CCA901/MA	1	Increase ceiling for HRS 36-30 compliance [Reclassified from Allowable Non-Discretionary]	B						304,889						304,889
O		CCA105/GA	2	Convert 2 CRF positions to Permanent [Reclassified from Trade-off/Transfers]	B				2.00	(2.00)					2.00	(2.00)	
O		CCA110/DA	3	Increase ceiling for litigation costs	B						30,000						30,000
O		CCA105/GA	4	Increase ceiling for mediation services [Reclassified from Allowable Non-Discretionary]	T						200,000						200,000
O		CCA105/GA	5	Increase ceiling for Behavior Analyst Registration program costs	B						40,000						40,000
O		CCA104/BA	6	Increase ceiling for IT project	B						500,000						500,000
O		CCA901/MA	7	Increase ceiling for DCA costs [Reclassified from Allowable Non-Discretionary]	B						430,102						430,102
O		CCA191/AA		Add funds for the purchase of Office 365 licenses	B												150,000
O		CCA901/MA		Add funds for the purchase of Office 365 licenses	B												15,000
O		CCA191/AA		Add funds for Infor license costs	B												200,000

**SUBTOTAL OTHER REQUESTS (OR):**

-	-	-	2.00	(2.00)	1,504,991	-	-	-	2.00	(2.00)	1,869,991
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<b>By MOF</b>																	
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	2.00	(2.00)	1,304,991	-	-	-	-	-	-	-	2.00	(2.00)	1,669,991
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	200,000
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**GRAND TOTAL = BASE + TO + AN + Y2 + AI + OR**

490.00	39.00	78,193,107	492.00	37.00	78,584,094	490.00	39.00	78,193,107	492.00	37.00	78,949,094
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<b>Request Category Legend:</b>																	
AI	Administrative Initiatives	General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UP	Conversion of Unbudgeted Positions	Special	B	482.00	32.00	75,283,433	484.00	30.00	75,458,365	482.00	32.00	75,283,433	484.00	30.00	75,823,365		
FE	Fixed Cost/Entitlement	Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HS	Health, Safety, Court Mandate	Other Federal Funds	P	-	4.00	250,000	-	4.00	250,000	-	4.00	250,000	-	4.00	250,000		
Y2	2nd Year Funding	Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO	Trade-Off/Transfer	County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OR	Other Requests	Trust	T	8.00	3.00	2,659,674	8.00	3.00	2,875,729	8.00	3.00	2,659,674	8.00	3.00	2,875,729		
		Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**FY 17 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF DEFENSE**

FY 16				FY 17			
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
<b>Current Services Operating Budget Ceilings by MOF</b>							
A	145.60	61.00	17,527,452	145.60	61.00	16,548,854	
B	-	-	-	-	-	-	
N	9.50	13.50	45,459,063	9.50	13.50	45,499,534	
P	94.15	129.50	53,288,307	94.15	129.50	52,095,551	
R	-	-	-	-	-	-	
S	-	-	-	-	-	-	
T	-	-	-	-	-	-	
U	-	-	-	-	-	-	
W	-	-	-	-	-	-	
X	-	-	-	-	-	-	
<b>TOTAL</b>	<b>249.25</b>	<b>204.00</b>	<b>116,274,822</b>	<b>249.25</b>	<b>204.00</b>	<b>114,143,939</b>	

										B&F Recommendation					
										FY 16			FY 17		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		110-AB-01	1	Trsf Out (1) DLPT from Oahu to Kailua-Kona; Pos No.120853 (CONCUR WITH TRANSFER FROM OAHU TO HAWAII) -	P					(1.00)		(45,504)			
TO		110-AB-02	1	Trsf Out (1) DLPT from Oahu to Kailua-Kona; Pos No.120853 (DOD RETRACTEDretracted conversion permanent to temporary)	P						1.00	45,504			
TO		110-AD-01	2	Delete (5) Temp Pos-Old Emergency Disaster Projects (RECLASS TO OTHER REQ)	A										
TO		110-AD-01	2	Delete (5) Temp Pos-Old Emergency Disaster Projects (RECLASS TO OTHER REQ)	P										
		110-AD-02		Req (10) Temp pos for New Disaster Projects (RECLASS TO OTHER REQ)	A										
TO		110-AD-02		Req (10) Temp pos for New Disaster Projects (RECLASS TO OTHER REQ)	P										
TO		110-PAO-03		Convert (1) Temporary Information Spclt III to SMR position. (RECLASS TO OTHER REQ)	A										
TO		110-PAO-04		Convert (1) Temporary Information Spclt III to SMR position. (RECLASS TO OTHER REQ)	A										
TO		440-DPO-04-110-AA	1	Fully Fund PMS V Position #48488 (TRADEOFF/TRANSFER CONCUR)	A							27,312			

										B&F Recommendation								
						FY 16			FY 17			FY 16			FY 17			
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	

SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):

-	-	-	(1.00)	1.00	27,312	-	-	-	-	-	-
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**By MOF**

[illegible]**ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:**[illegible]

**SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS (AN):**

[illegible]

**By MOF**

[illegible]

[illegible]

**SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):**

[illegible]

By MOF

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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									B&F Recommendation								
						FY 16			FY 17			FY 16			FY 17		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>ADMINISTRATIVE INITIATIVES:</b>																	
AI		110-HIENG-02	1	Hawaii State Veterans Cemetery, Burial & Groundskeeping Maintenance Requirements (RECLASS TO OTHER REQUESTS)	A												
AI		112-VA-03	1	Convert Internment Operations from Contract to In-House Services (RECLASS TO OTHER REQUESTS)	A												
AI		110-HLS-01	2	Req (1) Perm Pos; Statewide Interoperable Communications Coord (SWIC); #97301-G (RECLASS TO OTHER REQUESTS)	A												
AI		110-IT-03	3	Upgrade Phone Network Infrastructure (RECLASS TO OTHER REQUESTS)	A												
AI		110-IT-01	4	Req (1) Perm Pos; Chief Information Security Officer (RECLASS TO OTHER REQUESTS)	A												
AI		110-HIENG-01	5	Keaukaha Military Reservation Armed Forces Reserve Center Custodial Maintenance Requirements (RECLASS TO OTHER REQUESTS)	A												
AI		112-VA-01		Req (1) Perm Pos; VS Counselor-Women's Issues & Programs; #97801-G (RECLASS TO OTHER REQUESTS)	A												
AI		110-HIENG-04		Repair & Maintenance of DOD State Buildings, Statewide (RECLASS TO OTHER REQUESTS)	A												
AI		110-HIENG-05		Consultant Services on a Time & Material Basis to Supplement HIENG Staffing & Experience (RECLASS TO OTHER REQUESTS)	A												
AI		110-AD-04		Overtime Costs for HING for Natural & Man-made disasters/emergencies (RECLASS TO OTHER REQUESTS)	A												
AI		110-HLS-02		Req (10 Perm Pos; HLS-HI State Fusion Center Manager; #97302-G (RECLASS TO OTHER REQUESTS)	A												
AI		110-IT-02		Req (1) Perm Pos; Info Technology (IT) Support Technician (RECLASS TO OTHER REQUESTS)	A												
AI		112-VA-02		Req Funding for VA Burial Services & Repair; Maint for VA Cemetery & Support (RECLASS TO OTHER REQUESTS)	A												
AI		112-VA-02		Req Funding for VA Burial Services & Repair; Maint for VA Cemetery & Support (RECLASS TO OTHER REQUESTS)	P												

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
AI		112-VA-04		Support Gov's (2) State Ceremonies (RECLASS TO OTHER REQUESTS)	A												
AI		110-PAO-01		Req Equipment for PAO - Natural & Man-made Disasters/Emergencies (RECLASS TO OTHER REQUESTS)	A												
AI		110-PAO-02		Req (1) Perm Pos; Command Historian/Archivist V (RECLASS TO OTHER REQUESTS)	A												
AI		110-PAO-05		Req Equipment for PAO - Natural & Man-made Disasters/Emergencies (RECLASS TO OTHER REQUESTS)	A												

**SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):**

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

						B&F Recommendation											
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	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
OTHER REQUESTS:																	
OR		110-AD-04	2	Delete (5) Temp Pos-Old Emergency Disaster Projects (RECLASS FROM TRADEOFF/TRANSFER)	A					(1.25)	(61,756)					(1.25)	(61,756)
OR		110-AD-04	2	Delete (5) Temp Pos-Old Emergency Disaster Projects (RECLASS FROM TRADEOFF/TRANSFER)	P					(3.75)	(264,915)					(3.75)	(264,915)
OR		110-AD-02		Req (10) Temp pos for New Disaster Projects (RECLASS FROM TRADEOFF/TRANSFER)	A					2.50	109,435					10.00	437,740
OR		110-AD-02		Req (10) Temp pos for New Disaster Projects (RECLASS FROM TRADEOFF/TRANSFER)	P					7.50	469,443					-	-
OR		440-PAO-03 110-AA		Convert (1) Temporary Information Spclt III to SMR position. (RECLASS FROM TRADEOFF/TRANSFER)	A					(1.00)	(46,374)					(1.00)	(48,000)
OR		440-PAO-04 110-AA		Convert (1) Temporary to Permanent SMR position (RECLASS FROM TRADEOFF/TRANSFER)	A				1.00		51,408				1.00		51,408
OR		440-HIENG-02 110-AA	1	Hawaii State Veterans Cemetery, Burial & Groundskeeping Maintenance Requirements (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A				7.00		313,480					-	-
OR		112-VA-03	1	Convert Internment Operations from Contract to In-House Services (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A						342,000					-	-
OR		440-HLS-04 110-AA	2	Req (1) Perm Pos; Statewide Interoperable Communications Coord (SWIC); #97301-G (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A				1.00		80,000					1.00	80,000
OR		110-AA	2	DOD federal position SWIC #120269	N											(1.00)	(77,994)
OR		440-IT-03 110-AA	3	Upgrade Phone Network Infrastructure (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A				0.25		90,000						70,000
OR		440-IT-04 110-AA	4	Req (1) Perm Pos; Chief Information Security Officer (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A				1.00		73,000				1.00		38,000



Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
OR		440-HIENG-04 110-AA	5	Keaukaha Military Reservation Armed Forces Reserve Center Custodial Maintenance Requirements (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A				2.50		110,176						
OR		440-HIENG-04 110-AA	5	Keaukaha Military Reservation Armed Forces Reserve Center Custodial Maintenance Requirements (RECLASS FROM ADMIN INITIATIVE REQUESTS)	N				2.50		110,176						
OR		112-VA-04		Req (1) Perm Pos; VS Counselor- Women's Issues & Programs; #97801-G (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A				1.00		50,772						
OR		440-HIENG-04 110-AA		Repair & Maintenance of DOD State Buildings, Statewide (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A						941,000						941,000
OR		440-HIENG-06 110-AA		Consultant Services on a Time & Material Basis to Supplement HIENG Staffing & Experience (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A						50,000						
OR		110-AD-04		Overtime Costs for HING for Natural & Man-made disasters/emergencies (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A						50,000						50,000
OR		440-HLS-02 110-AA		Req (10 Perm Pos; HLS-HI State Fusion Center Manager; #97302-G (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A				1.00		80,000					1.00	80,000
AI		440-IT-02 110-AA		Req (1) Perm Pos; Info Technology (IT) Support Technician (RECLASS TO OTHER REQUESTS)	A				1.00		63,000				1.00		31,500
OR		112-VA-02		Req Funding for VA Burial Services & Repair; Maint for VA Cemetery & Support (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A						833,400						828,400
OR		112-VA-02		Req Funding for VA Burial Services & Repair; Maint for VA Cemetery & Support (RECLASS FROM ADMIN INITIATIVE REQUESTS)	P						1,636,720						1,636,720
OR		112-VA		Reduce non-recurring funds for motor vehicles	A												(55,000)
OR		112-VA-04		Support Gov's (2) State Ceremonies (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A						45,000						

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
OR		110-PAO-01 110-AA		Req Equipment for PAO - Natural & Man-made Disasters/Emergencies (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A						20,000						10,000
OR		110-PAO-02 110-AA		Req (1) Perm Pos; Command Historian/Archivist V (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A						53,364						-
OR		110-PAO-05 110-AA		Req Equipment for PAO - Natural & Man-made Disasters/Emergencies (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A						2,900						-
OR		110-AB-03	1	Add'l FF for (3) DLPT Temp pos	P						16,692						16,692
OR		110-AA- FISCAL-03	2	Replace accounting software FoxPro	A						150,000						150,000
OR		110-AA- FISCAL-04	3	Request (1) Permanent Position for Accountant III	A				1.00		45,348				1.00		23,466
OR		110-AC-03	4	Add'l funding, Utilities for Jt Base Pearl Harbor & Hickam; & Reclassify OA III to OA IV.	A						556,150						549,592
OR		110-AC-03	4	Add'l funding, Utilities for Jt Base Pearl Harbor & Hickam; & Reclassify OA III to OA IV.	N						1,677,759						-
OR		110-AC-03	4	Add'l funding, Utilities for Jt Base Pearl Harbor & Hickam; & Reclassify OA III to OA IV.	P												1,649,806
OR		110-AA FISCAL-02	5	Federal Fund Ceiling Increase	N						(20,499,534)						(16,845,232)
OR		110-AA FISCAL-02	5	Federal Fund Ceiling Increase	P						16,688,836						
OR		110-AB	5	Federal Fund Ceiling Increase	P												9,259,465
OR		110-AC	5	Federal Fund Ceiling Increase	P												486,544
OR		110-AC-04	5	MOF N to MOF P	N						(1,787,746)						(1,787,746)
OR		110-AC-04	5	MOF N to MOF P	P						1,787,746						1,787,746
		110-AB		Change MOF from N to P	N						-						(2,289,472)
		110-AB		Change MOF from N to P	P						-						2,289,472
OR		114-YCA-04 114-YC	6	Incr FF Ceiling & State Matching funds	A						368,065						-
OR		114-YCA-04 114-YC	6	Incr FF Ceiling & State Matching funds	P						1,231,935						-
OR		110-AD-03		Convert (2) Temp pos to Perm Pos	A				2.00	(2.00)					2.00	(2.00)	
OR		110-HIENG-03 110-AA		State Motor Pool Vehicle Replacement Requirements	A						60,000						30,000
OR		110-AC-02		Realignment/Redistribution of Budget (CONCUR WITH TRADEOFF/TRANSFER)	A												-
OR		110-AC-02		Realignment/Redistribution of Budget (CONCUR WITH TRADEOFF/TRANSFER)	P												-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
OR		114-YCA-02 114-YC		Replace (4) Passenger Vans	A						100,000						50,000
OR		114-YCA-03 114-YC		Federal Fund Ceiling Increase	P						1,229,940						-
OR		DEF110-AA		Federal Fund Ceiling Increase Homeland Security, Port Cyber Security	P						2,955,743						2,955,743
		DEF110-AA		Office 365 Licences	A												225,000

**SUBTOTAL OTHER REQUESTS (OR):**

-	-	-	21.25	2.00	9,783,163	-	-	-	6.00	3.00	2,298,179
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**By MOF**

General	A	-	-	-	18.75	(1.75)	4,530,368	-	-	-	6.00	7.75	3,481,350
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	2.50	-	(20,499,345)	-	-	-	-	(1.00)	(21,000,444)
Other Federal Funds	P	-	-	-	-	3.75	25,752,140	-	-	-	-	(3.75)	19,817,273
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**GRAND TOTAL = BASE + TO + AN + Y2 + AI + OR**

249.25	204.00	116,274,822	269.50	207.00	123,954,414	249.25	204.00	116,274,822	255.25	207.00	116,442,118
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**By MOF**

<u>Request Category Legend:</u>	
AI	Administrative Initiatives
UP	Conversion of Unbudgeted Positions
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandate
Y2	2nd Year Funding
TO	Trade-Off/Transfer
OR	Other Requests

General	A	145.60	61.00	17,527,452	164.35	59.25	21,106,534	145.60	61.00	17,527,452	151.60	68.75	20,030,204
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	9.50	13.50	45,459,063	12.00	13.50	25,000,189	9.50	13.50	45,459,063	9.50	12.50	24,499,090
Other Federal Funds	P	94.15	129.50	53,288,307	93.15	134.25	77,847,691	94.15	129.50	53,288,307	94.15	125.75	71,912,824
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**FY 17 SUPPLEMENTAL BUDGET**

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	-	-	-	-
<b>TOTAL</b>		-	-	-	-

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
HS	1	DEF114	YC1701	YCA B1786 & B1787 RAILING REPLACEMENT & OTHER IMPROVEMENTS, KALAELOA, OAHU	C	-	138,000		138,000
HS	1	DEF114	YC1701	YCA B1786 & B1787 RAILING REPLACEMENT & OTHER IMPROVEMENTS, KALAELOA, OAHU	P	-	250,000		250,000
HS	2	DEF110	CD1601	BIRKHIMER EOC, IMPROVE ACCESS ROADS AND PARKING LOT, OAHU	C	-	720,000		720,000
HS	3	DEF110	AR1701	KEAUKAHA MILITARY RESERVATION (KMR) BUILDING 621 HIARNG RENOVATION, HAWAII	C	-	1,660,000		1,660,000
HS	3	DEF110	AR1701	KEAUKAHA MILITARY RESERVATION (KMR) BUILDING 621 HIARNG RENOVATION, HAWAII	P	-	1,660,000		1,660,000
HS	4	DEF110	DD1701	EMERGENCY COMM FIBER OPTIC CABLING SYSTEM FOR DOD DIAMOND HEAD OPERATION CENTERS, OAHU	C	-	880,000		
TOTAL - NEW REQUESTS BY MOF						-	5,308,000	-	4,428,000

Request Category:	
AI	Administrative Initiatives
E	Energy Efficiency
HS	Health, Safety, Court Mandates
M	Major R&M of Existing Facilities
O	Other
T	Trade-off (Offset by Lapse)

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	3,398,000	-	2,518,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	1,910,000	-	1,910,000
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		-	5,308,000	-	4,428,000

**FY 17 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF EDUCATION**

	MOF	FY 16			FY 17		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	19,313.25	2,009.55	1,530,655,758	19,313.25	2,009.55	1,536,073,019
	B	737.50	6.00	56,159,324	737.50	6.00	56,159,324
	N	5.00	150.50	250,220,049	5.00	150.50	250,220,049
	P	-	1.00	7,792,000	-	1.00	7,792,000
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	17,640,000	-	-	17,640,000
	U	-	-	7,761,985	-	-	7,765,636
	W	8.00	2.00	32,834,438	8.00	2.00	29,834,438
	X	-	-	-	-	-	-
TOTAL		20,063.75	2,169.05	1,903,063,554	20,063.75	2,169.05	1,905,484,466

										B&F Recommendation								
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	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	
CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:																		
TO		EDN200/GH		Transfer funds for the Teacher Sabbatical program from Teacher Improvement Services (EDN200/GH to Other Instructional Services (EDN100/BX).	A	-	-	-	-	-	(592,000)				-	-	-	
TO		EDN100/BX		Transfer funds for the Teacher Sabbatical program from Teacher Improvement Services (EDN200/GH to Other Instructional Services (EDN100/BX).	A	-	-	-	-	-	592,000				-	-	-	
TO		EDN200/GH		Transfer funds for the Nationally Board Certified Teachers program from Teacher Improvement Services (EDN200/GH to Other Instructional Services (EDN100/BX).	A	-	-	-	-	-	(2,319,525)				-	-	-	
TO		EDN100/BX		Transfer funds for the Nationally Board Certified Teachers program from Teacher Improvement Services (EDN200/GH to Other Instructional Services (EDN100/BX).	A	-	-	-	-	-	2,319,525				-	-	-	

## SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):

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

						B&F Recommendation											
						FY 16			FY 17			FY 16			FY 17		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:</b>																	

**SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS (AN):**

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

**2ND YEAR FUNDING REQUESTS:**

Y2		EDN150/SA		Add funds to provide the Related Services of Skilled Nursing to eligible students.	A	-	-	-	-	-	3,500,000				-	-	2,000,000
Y2		EDN400/OE		Add funds to cover the projected shortfall in the department utility budget.	A	-	-	-	-	-	10,833,214				-	-	9,000,000
Y2		EDN400/YA		Add funds for public school transportation services.	A	-	-	-	-	-	6,984,689				-	-	5,000,000

**SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):**

						-	-	-	-	-	21,317,903	-	-	-	-	-	16,000,000
<b>By MOF</b>																	
General	A					-	-	-	-	-	21,317,903	-	-	-	-	-	16,000,000
Special	B					-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N					-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P					-	-	-	-	-	-	-	-	-	-	-	-
Private	R					-	-	-	-	-	-	-	-	-	-	-	-
County	S					-	-	-	-	-	-	-	-	-	-	-	-
Trust	T					-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U					-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W					-	-	-	-	-	-	-	-	-	-	-	-
Other	X					-	-	-	-	-	-	-	-	-	-	-	-

						B&F Recommendation											
						FY 16			FY 17			FY 16			FY 17		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>ADMINISTRATIVE INITIATIVES:</b>																	
AI		EDN100/AA		Add funds for Weighted Student Formula for English Language Learners	A	-	-	-	-	-	10,000,000				-	-	-
AI		EDN100/AA		Add funds for Weighted Student Formula based on the recommendation from the Committee on Weights	A	-	-	-	-	-	16,537,791				-	-	26,537,791

**SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):**

-	-	-	-	-	-	26,537,791	-	-	-	-	-	-	-	-	-	-	26,537,791
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<b>By MOF</b>																	
General	A	-	-	-	-	-	-	26,537,791	-	-	-	-	-	-	-	-	26,537,791
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



						FY 16			FY 17			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		EDN100/BX		Add funds to adequately fund the Hawaii State Teacher's Association (HSTA) contract provision (Appendix XI) Recruitment/Retention Incentive for Hard-to-Staff Locations.	A	-	-	-	-	-	500,000				-	-	-
OR		EDN100/BX		Add funds to adequately fund the Hawaii State Teacher's Association (HSTA) contract provision (Appendix XVI) for Licensing Fees.	A	-	-	-	-	-	400,000				-	-	-
OR		EDN100/BX		Add funds for the Teacher Sabbatical Program in accordance with the Hawaii State Teachers Association (HSTA) collective bargaining agreement (CBA), Article XII.	A	-	-	-	-	-	908,000				-	-	-
OR		EDN100/BX		Add funds for for complex area staff to support implementation of the strategic plan in all schools.	A	-	-	-	-	-	2,700,000				-	-	-
OR		EDN100/BX		Add funds to support technology integration in schools.	A	-	-	-	-	-	12,000,000						
OR		EDN100/BX		Add funds for school level leadership, planning, and professional development supports for the Future Ready Learning program.	A	-	-	-	-	-	880,000						
OR		EDN100/BY		Add funds for equipment for new facilities.	A	-	-	-	-	-	1,533,721				-	-	1,000,000
OR		EDN100/CN		Add funds to pay statutorily mandated WC benefits for injured DOE employees.	A	-	-	-	-	-	2,000,000				-	-	-
OR		EDN200/GD		Add funds to support the Principal's Forum and Secondary Principal's Roundtable	A	-	-	-	-	-	135,000				-	-	-
OR		EDN300/KC		Add funds for operational expenses for the Board of Education Support Office.	A	-	-	-	-	-	60,438				-	-	60,438
OR		EDN400/OC		Add funds for the extra repair work of air conditioning equipment.	A	-	-	-	-	-	1,000,000				-	-	-
OR		EDN700/PK		Add funds for mileage, transportation and computer equipment are requested to support the PreKindergarten Program.	A	-	-	-	-	-	41,000				-	-	41,000
OR		EDN700/PK		Add two (2) temporary positions and funds to support the Executive Office on Early Learning (EOEL).	A	-	-	-	-	2.00	126,468				-	1.00	57,108
OR		EDN400/MD		Increase the federal fund ceiling for the Food Services program.	N		-	-	-	-	7,000,000				-	-	-
OR		EDN 300/UA		OFFICE 365 LICENSE	A												3,750
OR		EDN 300/UA		INFOR LICENSE	A												200,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

**SUBTOTAL OTHER REQUESTS (OR):**

						-	-	-	-	2.00	29,284,627	-	-	-	-	1.00	1,362,296
<b>By MOF</b>																	
	General	A				-	-	-	-	2.00	22,284,627	-	-	-	-	1.00	1,362,296
	Special	B				-	-	-	-	-	-	-	-	-	-	-	-
	Federal Funds	N				-	-	-	-	-	7,000,000	-	-	-	-	-	-
	Other Federal Funds	P				-	-	-	-	-	-	-	-	-	-	-	-
	Private	R				-	-	-	-	-	-	-	-	-	-	-	-
	County	S				-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T				-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U				-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W				-	-	-	-	-	-	-	-	-	-	-	-
	Other	X				-	-	-	-	-	-	-	-	-	-	-	-

**GRAND TOTAL = BASE + TO + AN + Y2 + AI + OR**

20,063.75	2,169.05	1,903,063,554	20,063.75	2,171.05	1,982,624,787	20,063.75	2,169.05	1,903,063,554	20,063.75	2,170.05	1,949,384,553
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<b>Request Category Legend:</b>	
AI	Administrative Initiatives
UP	Conversion of Unbudgeted Positions
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandate
Y2	2nd Year Funding
TO	Trade-Off/Transfer
OR	Other Requests

<b>By MOF</b>																	
	General	A	19,313.25	2,009.55	1,530,655,758	19,313.25	2,011.55	1,606,213,340	19,313.25	2,009.55	1,530,655,758	19,313.25	2,010.55	1,579,973,106			
	Special	B	737.50	6.00	56,159,324	737.50	6.00	56,159,324	737.50	6.00	56,159,324	737.50	6.00	56,159,324			
	Federal Funds	N	5.00	150.50	250,220,049	5.00	150.50	257,220,049	5.00	150.50	250,220,049	5.00	150.50	250,220,049			
	Other Federal Funds	P	-	1.00	7,792,000	-	1.00	7,792,000	-	1.00	7,792,000	-	1.00	7,792,000			
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-			
	County	S	-	-	-	-	-	-	-	-	-	-	-	-			
	Trust	T	-	-	17,640,000	-	-	17,640,000	-	-	17,640,000	-	-	17,640,000			
	Inter-departmental Transfer	U	-	-	7,761,985	-	-	7,765,636	-	-	7,761,985	-	-	7,765,636			
	Revolving	W	8.00	2.00	32,834,438	8.00	2.00	29,834,438	8.00	2.00	32,834,438	8.00	2.00	29,834,438			
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-			

**FY 17 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS  
DEPARTMENT OF EDUCATION**

PART A: PROPOSED LAPSES						Amount		B&F RECOMMENDATION	
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
				<b>TOTAL BY MOF</b>		-	-	-	-
				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	-	-	-	-
				<b>TOTAL</b>		-	-	-	-

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
	2	EDN100	10	LUMP SUM CIP - PROJECT ADJUSTMENT FUND, STATEWIDE	C	-	1,999,000	-	-
	3	EDN100	3	LUMP SUM CIP - CONDITION, STATEWIDE	C	-	64,000,000		-
	4	EDN100	5	LUMP SUM CIP - CAPACITY, STATEWIDE	C	-	234,000,000		
	5	EDN100	6	LUMP SUM CIP - EQUITY, STATEWIDE	C	-	98,000,000		
	6	EDN100	4	LUMP SUM CIP - PROGRAM SUPPORT, STATEWIDE	C	-	57,500,000		
		EDN400		LUMP SUM CIP - PROJECT POSITIONS, STATEWIDE	C	-	-	-	(6,500,000)
		EDN400		LUMP SUM CIP - PROJECT POSITIONS, STATEWIDE	A	-	-	-	4,349,000
				CAMPBELL HIGH SCHOOL CLASSROOM BUILDING	C				35,000,000

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
				LUMP SUM CIP ALLOCATION (DEPT. TO BREAK OUT INTO: LUMP SUM CONDITION, STATEWIDE LUMP SUM CAPACITY, STATEWIDE LUMP SUM EQUITY, STATEWIDE LUMP SUM PROGRAM SUPPORT,	C				80,000,000
		EDN100	****	MILILANI MIDDLE SCHOOL - CORRECT APPROPRIATION LANGUAGE ( ACT 119, SLH 2015, ITEM G-53) STATES "PLANS AND DESIGN FOR FIFTEEN CLASSROOM BUILDINGS" CORRECT TO "A FIFTEEN CLASSROOM BUILDING[S]"					
<b>TOTAL - NEW REQUESTS BY MOF</b>						-	455,499,000	-	112,849,000

Request Category:

AI Administrative Initiatives  
E Energy Efficiency  
HS Health, Safety, Court Mandates  
M Major R&M of Existing Facilities  
O Other  
T Trade-off (Offset by Lapse)

General Fund	A	-	-	-	4,349,000
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	455,499,000	-	108,500,000
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	-	-	-	-
<b>TOTAL</b>		-	455,499,000	-	112,849,000

**FY 17 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF EDUCATION - CHARTER SCHOOLS**

				FY 16			FY 17			
				MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF				A	16.12	-	79,392,862	16.12	-	79,370,756
				B	-	-	-	-	-	-
				N	1.88	-	2,004,550	1.88	-	2,004,550
				P	-	-	-	-	-	-
				R	-	-	-	-	-	-
				S	-	-	-	-	-	-
				T	-	-	-	-	-	-
				U	-	-	-	-	-	-
				W	-	-	-	-	-	-
				X	-	-	-	-	-	-
TOTAL				18.00	-	81,397,412	18.00	-	81,375,306	

										B&F Recommendation							
						FY 16			FY 17			FY 16			FY 17		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:																	
		EDN 600	1	Funding for Labor Arbitration	A	-	-	-	-	-	(100,000)				-	-	(100,000)
		EDN 612	1	Funding for Labor Arbitration	A	-	-	-	-	-	100,000				-	-	100,000

**SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):**

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

						FY 16			FY 17			B&F Recommendation								
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	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			
<b>ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:</b>																				
<b>SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS (AN):</b>						-	-	-	-	-	-	-	-	-	-	-	-			
<b>By MOF</b>																				
General A						-	-	-	-	-	-	-	-	-	-	-	-			
Special B						-	-	-	-	-	-	-	-	-	-	-	-			
Federal Funds N						-	-	-	-	-	-	-	-	-	-	-	-			
Other Federal Funds P						-	-	-	-	-	-	-	-	-	-	-	-			
Private R						-	-	-	-	-	-	-	-	-	-	-	-			
County S						-	-	-	-	-	-	-	-	-	-	-	-			
Trust T						-	-	-	-	-	-	-	-	-	-	-	-			
Inter-departmental Transfer U						-	-	-	-	-	-	-	-	-	-	-	-			
Revolving W						-	-	-	-	-	-	-	-	-	-	-	-			
Other X						-	-	-	-	-	-	-	-	-	-	-	-			
<b>2ND YEAR FUNDING REQUESTS:</b>																				
<b>SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):</b>						-	-	-	-	-	-	-	-	-	-	-	-			
<b>By MOF</b>																				
General A						-	-	-	-	-	-	-	-	-	-	-	-			
Special B						-	-	-	-	-	-	-	-	-	-	-	-			
Federal Funds N						-	-	-	-	-	-	-	-	-	-	-	-			
Other Federal Funds P						-	-	-	-	-	-	-	-	-	-	-	-			
Private R						-	-	-	-	-	-	-	-	-	-	-	-			
County S						-	-	-	-	-	-	-	-	-	-	-	-			
Trust T						-	-	-	-	-	-	-	-	-	-	-	-			
Inter-departmental Transfer U						-	-	-	-	-	-	-	-	-	-	-	-			
Revolving W						-	-	-	-	-	-	-	-	-	-	-	-			
Other X						-	-	-	-	-	-	-	-	-	-	-	-			
<b>ADMINISTRATIVE INITIATIVES:</b>																				
<b>SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):</b>						-	-	-	-	-	-	-	-	-	-	-	-			
<b>By MOF</b>																				
General A						-	-	-	-	-	-	-	-	-	-	-	-			
Special B						-	-	-	-	-	-	-	-	-	-	-	-			
Federal Funds N						-	-	-	-	-	-	-	-	-	-	-	-			
Other Federal Funds P						-	-	-	-	-	-	-	-	-	-	-	-			
Private R						-	-	-	-	-	-	-	-	-	-	-	-			
County S						-	-	-	-	-	-	-	-	-	-	-	-			
Trust T						-	-	-	-	-	-	-	-	-	-	-	-			
Inter-departmental Transfer U						-	-	-	-	-	-	-	-	-	-	-	-			
Revolving W						-	-	-	-	-	-	-	-	-	-	-	-			
Other X						-	-	-	-	-	-	-	-	-	-	-	-			

									B&F Recommendation								
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	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
OTHER REQUESTS:																	
O		EDN 612	2	Funding for Hard-to-Fill Incentive	A			-			700,500						-
O		EDN 612	3	National Board Certified Teacher Award	A			-			90,000				-	-	-
O		EDN 612	4	Funding for Commission Staff Salary Increases	A			-			96,800						-
O		EDN 612	5	Funding for arbitration of labor disputes	A			-			70,000				-	-	-
O		EDN 612	4	Funding for Annual Subscription Fee for Additional functionality of Authorizer Monitoring Software	A			-			85,000						
		EDN 600/JA		Per Pupil Adjustment based on DOE's Supplemental FY 17 Budget	A												2,939,094

**SUBTOTAL OTHER REQUESTS (OR):**

-	-	-	-	-	-	1,042,300	-	-	-	-	-	-	-	-	-	-	2,939,094
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By MOF																	
General	A	-	-	-	-	-	-	1,042,300	-	-	-	-	-	-	-	-	2,939,094
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**GRAND TOTAL = BASE + TO + AN + Y2 + AI + OR**

18.00	-	81,397,412	18.00	-	82,417,606	18.00	-	81,397,412	18.00	-	84,314,400
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Request Category Legend:	
AI	Administrative Initiatives
UP	Conversion of Unbudgeted Positions
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandate
Y2	2nd Year Funding
TO	Trade-Off/Transfer
OR	Other Requests

By MOF													
General	A	16.12	-	79,392,862	16.12	-	80,413,056	16.12	-	79,392,862	16.12	-	82,309,850
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	1.88	-	2,004,550	1.88	-	2,004,550	1.88	-	2,004,550	1.88	-	2,004,550
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**FY 17 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES**

MOF	FY 16			FY 17		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	549.50	1.00	32,559,945	555.00	1.00	32,840,328
B	-	-	3,500,000	-	-	3,500,000
N	-	-	1,365,244	-	-	1,365,244
P	-	-	-	-	-	-
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-
<b>TOTAL</b>	<b>549.50</b>	<b>1.00</b>	<b>37,425,189</b>	<b>555.00</b>	<b>1.00</b>	<b>37,705,572</b>

										B&F Recommendation							
						FY 16			FY 17			FY 16			FY 17		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:																	

## SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):

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

## ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:


## SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS (AN):

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



						B&F Recommendation											
						FY 16			FY 17			FY 16			FY 17		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>2ND YEAR FUNDING REQUESTS:</b>																	

**SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):**

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

**ADMINISTRATIVE INITIATIVES:**

AI		EDN407/QD	1	Additional Positions & Funding - Nanakuli Public Library	A				6.50		216,194				6.50		116,840
AI		EDN407/QM	4	Unfunded Operational Expenses - Library Books and Materials	A						500,000				-	-	-
AI		EDN407/QM	4	Unfunded Operational Expenses - Library Books and Materials	B				-	-	-				-	-	500,000
AI		EDN407/QD	5	Additional Position - Aiea Public Library	A				1.00		37,416				1.00		37,416
AI		EDN407/QF	6	Additional Position - Naalehu Public Library	A				1.00		29,988				1.00		29,988

**SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):**

-	-	-	-	-	-	8.50	-	783,598	-	-	-	-	-	-	8.50	-	684,244
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<b>By MOF</b>																	
General	A	-	-	-	-	8.50	-	783,598	-	-	-	-	-	-	8.50	-	184,244
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						B&F Recommendation											
						FY 16			FY 17			FY 16			FY 17		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>OTHER REQUESTS:</b>																	
HS		EDN407/QB	2	Underfunded Operational Expenses - Repair & Maintenance Backlog Projects	A						200,000				-	-	200,000
HS		EDN407/QB	3	Unfunded Operational Expenses - Security Services	A						387,210				-	-	387,210

**SUBTOTAL OTHER REQUESTS (OR):**

-	-	-	-	-	587,210	-	-	-	-	-	587,210
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<b>By MOF</b>																	
General	A	-	-	-	-	-	-	587,210	-	-	-	-	-	-	-	-	587,210
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**GRAND TOTAL = BASE + TO + AN + Y2 + AI + OR**

549.50	1.00	37,425,189	563.50	1.00	39,076,380	549.50	1.00	37,425,189	563.50	1.00	38,977,026
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<b>Request Category Legend:</b>	
AI	Administrative Initiatives
UP	Conversion of Unbudgeted Positions
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandate
Y2	2nd Year Funding
TO	Trade-Off/Transfer
OR	Other Requests

By MOF													
General	A	549.50	1.00	32,559,945	563.50	1.00	34,211,136	549.50	1.00	32,559,945	563.50	1.00	33,611,782
Special	B	-	-	3,500,000	-	-	3,500,000	-	-	3,500,000	-	-	4,000,000
Federal Funds	N	-	-	1,365,244	-	-	1,365,244	-	-	1,365,244	-	-	1,365,244
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**FY 17 SUPPLEMENTAL BUDGET**  
**DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS**  
**DEPARTMENT OF EDUCATION - LIBRARIES**

PART A: PROPOSED LAPSES						Amount		B&F RECOMMENDATION	
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
<b>TOTAL</b>						-	-	-	-
<b>BY MOF</b>									

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	-	-	-	-
<b>TOTAL</b>		-	-	-	-

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Reg	Dept	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
	1	EDN407	76	HEALTH AND SAFETY, STATEWIDE	C	-	1,500,000	-	1,500,000
	2	EDN407	77	AMERICANS WITH DISABILITIES ACT PLANNING & DESIGN STUDY	C	-	250,000	-	250,000
	3	EDN407	87	RETROCOMMISSIONING, STATEWIDE	C	-	1,000,000	-	1,000,000
TOTAL - NEW REQUESTS BY MOF						-	2,750,000	-	2,750,000

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	2,750,000	-	2,750,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
<b>TOTAL</b>		-	2,750,000	-	2,750,000

Request Category:	
AI	Administrative Initiatives
E	Energy Efficiency
HS	Health, Safety, Court Mandates
M	Major R&M of Existing Facilities
O	Other
T	Trade-off (Offset by Lapse)

Date Prepared/Revised:

**FY 17 SUPPLEMENTAL BUDGET**

		FY 16			FY 17		
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
A	24.00	25.50	3,749,146	24.00	23.50	3,296,705	
B	-	-	-	-	-	-	
N	-	2.50	311,348	-	2.50	311,348	
P	-	-	-	-	-	-	
R	-	-	-	-	-	-	
S	-	-	-	-	-	-	
T	-	-	-	-	-	-	
U	-	-	-	-	-	-	
W	-	-	-	-	-	-	
X	-	-	-	-	-	-	
TOTAL	24.00	28.00	4,060,494	24.00	26.00	3,608,053	

[illegible]

## SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):

[illegible]**ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:**

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																								

**SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS (AN):**

By MOF		2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		2020		2021		2022		2023		2024		2025		2026		2027		2028		2029		2030		2031		2032		2033		2034		2035		2036		2037		2038		2039		2040		2041		2042		2043		2044		2045		2046		2047		2048		2049		2050		2051		2052		2053		2054		2055		2056		2057		2058		2059		2060		2061		2062		2063		2064		2065		2066		2067		2068		2069		2070		2071		2072		2073		2074		2075		2076		2077		2078		2079		2080		2081		2082		2083		2084		2085		2086		2087		2088		2089		2090		2091		2092		2093		2094		2095		2096		2097		2098		2099		2100		2101		2102		2103		2104		2105		2106		2107		2108		2109		2110		2111		2112		2113		2114		2115		2116		2117		2118		2119		2120		2121		2122		2123		2124		2125		2126		2127		2128		2129		2130		2131		2132		2133		2134		2135		2136		2137		2138		2139		2140		2141		2142		2143		2144		2145		2146		2147		2148		2149		2150		2151		2152		2153		2154		2155		2156		2157		2158		2159		2160		2161		2162		2163		2164		2165		2166		2167		2168		2169		2170		2171		2172		2173		2174		2175		2176		2177		2178		2179		2180		2181		2182		2183		2184		2185		2186		2187		2188		2189		2190		2191		2192		2193		2194		2195		2196		2197		2198		2199		2200		2201		2202		2203		2204		2205		2206		2207		2208		2209		2210		2211		2212		2213		2214		2215		2216		2217		2218		2219		2220		2221		2222		2223		2224		2225		2226		2227		2228		2229		2230		2231		2232		2233		2234		2235		2236		2237		2238		2239		2240		2241		2242		2243		2244		2245		2246		2247		2248		2249		2250		2251		2252		2253		2254		2255		2256		2257		2258		2259		2260		2261		2262		2263		2264		2265		2266		2267		2268		2269		2270		2271		2272		2273		2274		2275		2276		2277		2278		2279		2280		2281		2282		2283		2284		2285		2286		2287		2288		2289		2290		2291		2292		2293		2294		2295		2296		2297		2298		2299		2300		2301		2302		2303		2304		2305		2306		2307		2308		2309		2310		2311		2312		2313		2314		2315		2316		2317		2318		2319		2320		2321		2322		2323		2324		2325		2326		2327		2328		2329		2330		2331		2332		2333		2334		2335		2336		2337		2338		2339		2340		2341		2342		2343		2344		2345		2346		2347		2348		2349		2350		2351		2352		2353		2354		2355		2356		2357		2358		2359		2360		2361		2362		2363		2364		2365		2366		2367		2368		2369		2370		2371		2372		2373		2374		2375		2376		2377		2378		2379		2380		2381		2382		2383		2384		2385		2386		2387		2388		2389		2390		2391		2392		2393		2394		2395		2396		2397		2398		2399		2400		2401		2402		2403		2404		2405		2406		2407		2408		2409		2410		2411		2412		2413		2414		2415		2416		2417		2418		2419		2420		2421		2422		2423		2424		2425		2426		2427		2428		2429		2430		2431		2432		2433		2434		2435		2436		2437		2438		2439		2440		2441		2442		2443		2444		2445		2446		2447		2448		2449		2450		2451		2452		2453		2454		2455		2456		2457		2458		2459		2460		2461		2462		2463		2464		2465		2466		2467		2468		2469		2470		2471		2472		2473		2474		2475		2476		2477		2478		2479		2480		2481		2482		2483		2484		2485		2486		2487		2488		2489		2490		2491		2492		2493		2494		2495		2496		2497		2498		2499		2500		2501		2502		2503		2504		2505		2506		2507		2508		2509		2510		2511		2512		2513		2514		2515		2516		2517		2518		2519		2520		2521		2522		2523		2524		2525		2526		2527		2528		2529		2530		2531		2532		2533		2534		2535		2536		2537		2538		2539		2540		2541		2542		2543		2544		2545		2546		2547		2548		2549		2550		2551		2552		2553		2554		2555		2556		2557		2558		2559		2560		2561		2562		2563		2564		2565		2566		2567		2568		2569		2570		2571		2572		2573		2574		2575		2576		2577		2578		2579		2580		2581		2582		2583		2584		2585		2586		2587		2588		2589		2590		2591		2592		2593		2594		2595		2596		2597		2598		2599		2600		2601		2602		2603		2604		2605		2606		2607		2608		2609		2610		2611		2612		2613		2614		2615		2616		2617		2618		2619		2620		2621		2622		2623		2624		2625		2626		2627		2628		2629		2630		2631		2632		2633		2634		2635		2636		2637		2638		2639		2640		2641		2642		2643		2644		2645		2646		2647		2648		2649		2650		2651		2652		2653		2654		2655		2656		2657		2658		2659		2660		2661		2662		2663		2664		2665		2666		2667		2668		2669		2670		2671		2672		2673		2674		2675		2676		2677		2678		2679		2680		2681		2682		2683		2684		2685		2686		2687		2688		2689		2690		2691		2692		2693		2694		2695		2696		2697		2698		2699		2700		2701		2702		2703		2704		2705		2706		2707		2708		2709		2710		2711		2712		2713		2714		2715		2716		2717		2718		2719		2720		2721		2722		2723		2724		2725		2726		2727		2728		2729		2730		2731		2732		2733		2734		2735		2736		2737		2738		2739		2740		2741		2742		2743		2744		2745		2746		2747		2748		2749		2750		2751		2752		2753		2754		2755		2756		2757		2758		2759		2760		2761		2762		2763		2764		2765		2766		2767		2768		2769		2770		2771		2772		2773		2774		2775		2776		2777		2778		2779		2780		2781		2782		2783		2784		2785		2786		2787		2788		2789		2790		2791		2792		2793		2794		2795		2796		2797		2798		2799		2800		2801		2802		2803		2804		2805		2806		2807		2808		2809		2810		2811		2812		2813		2814		2815		2816		2817		2818		2819		2820		2821		2822		2823		2824		2825		2826		2827		2828		2829		2830		2831		2832		2833		2834		2835		2836		2837		2838		2839		2840		2841		284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						FY 16			FY 17			B&F Recommendation						
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	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	
2ND YEAR FUNDING REQUESTS:																		
		GOV100/AA	1	Add positions and funds for the Office of Military Affairs and Federal Grants Maximization	A						2.00	300,000					2.00	300,000

**SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):**

-	-	-	-	2.00	300,000	-	-	-	-	2.00	300,000
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<b>By MOF</b>																	
General	A	-	-	-	-	-	2.00	300,000	-	-	-	-	-	-	2.00	300,000	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**ADMINISTRATIVE INITIATIVES:**

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**SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):**

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

										B&F Recommendation							
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	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
OTHER REQUESTS:																	
		GOV100/AA	1	Add funds for Personal Services Adjustment	A						263,724						263,724
		GOV100/AA		Add FTE for Healthcare Policy and Other Current Expenses	A				-	0.50	-				-	0.50	59,320
		GOV 100/HT		Transfer-out funds for Healthcare Policy and Other Current Expenses	A										-	-	(59,320)
		GOV100/HT	1	Reduce federal fund expenditure ceiling	N					(2.50)	(311,348)					(2.50)	(311,348)
		GOV100/AA		Office 365 Licenses	A												15,250

**SUBTOTAL OTHER REQUESTS (OR):**

-	-	-	-	(2.00)	(47,624)	-	-	-	-	(2.00)	(32,374)
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<b>By MOF</b>																	
General	A	-	-	-	-	0.50	263,724	-	-	-	-	-	0.50	278,974			
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-			
Federal Funds	N	-	-	-	-	(2.50)	(311,348)	-	-	-	-	-	(2.50)	(311,348)			
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-			
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-			
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-			
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-			
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-			
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-			

**GRAND TOTAL = BASE + TO + AN + Y2 + AI + OR**

24.00	28.00	4,060,494	24.00	26.00	3,860,429	24.00	28.00	4,060,494	24.00	26.00	3,875,679
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<b>Request Category Legend:</b>	
AI	Administrative Initiatives
UP	Conversion of Unbudgeted Positions
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandate
Y2	2nd Year Funding
TO	Trade-Off/Transfer
OR	Other Requests

<b>By MOF</b>																	
General	A	24.00	25.50	3,749,146	24.00	26.00	3,860,429	24.00	25.50	3,749,146	24.00	26.00	3,875,679				
Special	B	-	-	-	-	-	-	-	-	-	-	-	-				
Federal Funds	N	-	2.50	311,348	-	-	-	-	2.50	311,348	-	-	-				
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-				
Private	R	-	-	-	-	-	-	-	-	-	-	-	-				
County	S	-	-	-	-	-	-	-	-	-	-	-	-				
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-				
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-				
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-				
Other	X	-	-	-	-	-	-	-	-	-	-	-	-				

**FY 17 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF HAWAIIAN HOME LANDS**

MOF	FY 16			FY 17		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>Current Services Operating Budget Ceilings by MOF</b>						
A	-	-	9,632,000	-	-	9,632,000
B	115.00	-	13,517,243	115.00	-	13,664,596
N	4.00	2.00	23,317,601	4.00	2.00	23,317,601
P	-	-	-	-	-	-
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	81.00	9.00	11,037,323	81.00	9.00	11,154,080
U	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-
<b>TOTAL</b>	<b>200.00</b>	<b>11.00</b>	<b>57,504,167</b>	<b>200.00</b>	<b>11.00</b>	<b>57,768,277</b>

									B&F Recommendation								
						FY 16			FY 17			FY 16			FY 17		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:																	
TO		HHL 602	6	Increase Personnel Funding	N						100,000						100,000
TO		HHL 602	6	Decrease OCE Funding	N						(100,000)						(100,000)

## SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):

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





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HHL

						FY 16			FY 17			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	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
OTHER REQUESTS:																	
OR		HHL 602	1	Change MOF of Special Fund Positions	B				(115.00)		(6,013,384)						-
OR		HHL 602	1	Change MOF of Trust Fund Positions	T				(81.00)	(9.00)	(4,959,991)						-
OR		HHL 602	1	Add Special and Trust Fund Positions to General Fund	A				196.00	9.00	10,973,375						-
OR		HHL 602	1	Eliminate Fringe Benefit Costs and Adjustment from Special Fund	B						(2,826,503)						-
OR		HHL 602	1	Eliminate Fringe Benefit Costs and Adjustment from Trust Fund	T						(2,453,555)						-
OR		HHL 602	1	Add Collective Bargaining for Positions to General Fund from Special Fund	A						633,769						-
OR		HHL 602	1	Add Collective Bargaining for Positions to General Fund from Trust Fund	A						397,934						-
OR		HHL 602	2	Change MOF of Special Fund OCE	B						(4,824,709)						-
OR		HHL 602	2	Change MOF of Trust Fund OCE	T						(3,740,534)						-
OR		HHL 602	2	Add Special and Trust Fund OCE to General Fund	A						1,455,725						-
OR		HHL 602	3	Add 64.00 Positions and Funding (1/2 year funding in FY17)	A				64.00		1,465,286						-
OR		HHL 602	3	Increase OCE for the Additional 64.00 Positions	A						813,750						-
OR		HHL 602	4	Anahola Water System and Puu Opaie Water System, Kauai	A						157,500						-
OR		HHL 602	5	HALE Program	A						525,000						-
OR		HHL 602	6	Feasibility and Planning Study on Alternative Community Emergency Access in Homestead Subdivisions	A						1,000,000						-
OR		HHL 602	7	Affordable Rental Housing Options Analysis	A						575,000						-
OR		HHL 602	9	Reduce Federal Fund Appropriation	N						(13,617,601)						(13,617,601)
OR		HHL 602	10	Add funds for the purchase of Office 365 Licenses	B												37,500

**SUBTOTAL OTHER REQUESTS (OR):**

-	-	-	64.00	-	(20,438,938)	-	-	-	-	-	(13,580,101)
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<b>By MOF</b>																	
General	A	-	-	-	-	260.00	9.00	17,997,339	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	(115.00)	-	(13,664,596)	-	-	-	-	-	-	-	-	37,500
Federal Funds	N	-	-	-	-	-	-	(13,617,601)	-	-	-	-	-	-	-	-	(13,617,601)
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	(81.00)	(9.00)	(11,154,080)	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

**GRAND TOTAL = BASE + TO + AN + Y2 + AI + OR**

200.00	11.00	57,504,167	264.00	11.00	37,329,339	200.00	11.00	57,504,167	200.00	11.00	44,188,176
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Request Category Legend:	
AI	Administrative Initiatives
UP	Conversion of Unbudgeted Positions
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandate
Y2	2nd Year Funding
TO	Trade-Off/Transfer
OR	Other Requests

By MOF																	
General	A	-	-	9,632,000	260.00	9.00	27,629,339	-	-	9,632,000	-	-	9,632,000	-	-	9,632,000	-
Special	B	115.00	-	13,517,243	-	-	-	115.00	-	13,517,243	115.00	-	13,702,096	-	-	13,702,096	-
Federal Funds	N	4.00	2.00	23,317,601	4.00	2.00	9,700,000	4.00	2.00	23,317,601	4.00	2.00	9,700,000	4.00	2.00	9,700,000	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	81.00	9.00	11,037,323	-	-	-	81.00	9.00	11,037,323	81.00	9.00	11,154,080	81.00	9.00	11,154,080	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FY 17 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS  
DEPARTMENT OF HAWAIIAN HOME LANDS

PART A: PROPOSED LAPSES						Amount		B&F RECOMMENDATION	
Dept	Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	
TOTAL							-	-	-
BY MOF									
General Fund						A	-	-	-
Special Funds						B	-	-	-
General Obligation Bonds						C	-	-	-
Reimbursable GO Bonds						D	-	-	-
Revenue Bonds						E	-	-	-
Federal Funds						N	-	-	-
Other Federal Funds						P	-	-	-
Private Contributions						R	-	-	-
County Funds						S	-	-	-
Trust Funds						T	-	-	-
Interdepartmental Transfers						U	-	-	-
Federal Stimulus Funds						V	-	-	-
Revolving Funds						W	-	-	-
Other Funds						X	-	-	-
TOTAL							-	-	-

PART B: NEW REQUESTS									B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17		FY 16	FY 17
O	1	HHL602	P15001	LUMP SUM CIP HAWAIIAN HOME LANDS LOT DEVELOPMENT, STATEWIDE	C	-	130,475,000			
O	2	HHL602	17002	UXO MITIGATION AND REMEDIATION ON EXISTING LOTS, HAWAII	C	-	2,000,000			2,000,000
O	3	HHL602	17004	SEWER ASSESSMENTS, ISLANDWIDE, OAHU	C	-	500,000			
O	4	HHL602	P14001	PAPAKOLEA SEWER SYSTEM IMPROVEMENTS, OAHU	C	-	9,000,000			9,000,000
O	5	HHL602	502010	HAWAIIAN HOME LANDS DAMS AND RESERVOIRS, KAUAI	C	-	2,500,000			2,500,000
O	6	HHL602	17005	ROCK FALL MITIGATION, WAIMANALO, OAHU	C	-	500,000			500,000
O	7	HHL602	17006	PLANT MITIGATION AND PREERVATION RESTORATION, LAIOPUA, HAWAII	C	-	1,100,000			
O	8	HHL602	1602	LALAMILO HOUSING PHASE 2 A COMMUNITY PARK, LALAMILO, HAWAII	C	-	1,500,000			
O	9	HHL602	17007	TRAFFIC CALMING MEASURES - SIGNAL AT KAUPPEA, KAPOLEI, OAHU	C	-	450,000			
O	10	HHL602	P15006	LUMP SUM R&M - HAWAIIAN HOME LANDS EXISTING INFRASTRUCTURE, STATEWIDE	C	-	26,500,000			
O	11	HHL602	17010	LUMP SUM - REHABILITATION PROGRAMS	C	-	13,210,000			
O	12	HHL602	17011	LUMP SUM R&M ONGOING MAINTENANCE - HAWAIIAN HOME LANDS, STATEWIDE	A	-	3,558,000			
O	13	HHL602	1601	STATEWIDE LOAN CAPITALIZATION	C	-	76,555,000			
TOTAL - NEW REQUESTS						-	267,848,000		-	14,000,000
BY MOF										
General Fund						A	3,558,000		-	-
Special Funds						B	-		-	-
General Obligation Bonds						C	264,290,000		-	14,000,000
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						-	267,848,000		-	14,000,000

Request Category:

AI Administrative Initiatives  
 E Energy Efficiency  
 HS Health, Safety, Court Mandates  
 M Major R&M of Existing Facilities  
 O Other  
 T Trade-off (Offset by Lapse)

**FY 17 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF HUMAN SERVICES**

	MOF	FY 16			FY 17		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	1,129.57	21.59	1,165,722,528	1,129.57	21.59	1,190,956,111
	B	0.56	-	5,939,604	0.56	-	4,204,179
	N	1,068.12	101.41	1,825,150,955	1,068.12	101.41	1,898,605,651
	P	-	-	17,731,799	-	-	17,731,799
	R	-	-	10,000	-	-	10,000
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	7,659,859	-	-	7,177,821
	W	43.00	20.00	10,083,864	43.00	20.00	10,123,013
	X	-	-	-	-	-	-
TOTAL		2,241.25	143.00	3,032,298,609	2,241.25	143.00	3,128,808,574

[illegible]

SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>By MOF</b>																	
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

<b>ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS (HS &amp; FE):</b>																	
HS																	
		904AA-06		Admin - add funds to administer and monitor the security management and compliance plan	A						400,000						400,000
HS		904AA-06		Admin - add funds to administer and monitor the security management and compliance plan	N						400,000						400,000
FE		401PE-05		MQD - Add funds to restore Adult Dental Benefits for Medicaid recipients.	A						4,799,926						4,799,926
FE		401PE-05		MQD - Add funds to restore Adult Dental Benefits for Medicaid recipients.	N						7,664,177						7,664,177
FE		401PE-06		MQD - add funds for Medicare Part B premium which increases from \$104 to \$120	A						13,946,968						4,294,333
FE		401PE-06		MQD - add funds for Medicare Part B premium which increases from \$104 to \$120	N						10,052,432						3,343,667
FE		401PE-11		MQD - Add funds for Ticket to Work (TTW) to allow disable to work and still retain Medicaid benefits. Disregard income up to \$2,000 per month	A						293,405						293,405
FE		401PE-11		MQD - Add funds for Ticket to Work (TTW) to allow disable to work and still retain Medicaid benefits. Disregard income up to \$2,000 per month	N						344,155						344,155
FE		902IA-05		MQD - Add fund to support the Hawaii Health Information Exchange which facilitates the sharing of electronic health records between doctors.	A						100,000						100,000
FE		902IA-05		MQD - Add fund to support the Hawaii Health Information Exchange which facilitates the sharing of electronic health records between doctors.	N						900,000						900,000
HS		902IA-13		MQD - add funds to move DHS disaster recovery center to UH	A						925,000						925,000
HS		902IA-13		MQD - add funds to move DHS disaster recovery center to UH	N						2,775,000						2,775,000
FE		903FA-06		BESSD - Increase A+ Program Fee Subsidies for TANF eligible children	A						500,000						500,000
FE		401PE-12		MQD - Expand the Premium Assistance Program (PAP) from 100% of the federal poverty level (FPL) to 138%. For COFAs and other legally residing immigrants not eligible for Medicaid	A						900,000						900,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

**SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE  
REQUESTS (AN):**

						-	-	-	-	-	44,001,063	-	-	-	-	-	27,639,663
<b>By MOF</b>																	
General	A					-	-	-	-	-	21,865,299	-	-	-	-	-	12,212,664
Special	B					-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N					-	-	-	-	-	22,135,764	-	-	-	-	-	15,426,999
Other Federal Funds	P					-	-	-	-	-	-	-	-	-	-	-	-
Private	R					-	-	-	-	-	-	-	-	-	-	-	-
County	S					-	-	-	-	-	-	-	-	-	-	-	-
Trust	T					-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U					-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W					-	-	-	-	-	-	-	-	-	-	-	-
Other	X					-	-	-	-	-	-	-	-	-	-	-	-



Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>2ND YEAR FUNDING REQUESTS (Y2):</b>																	
Y2		401PE-03		MQD - Add funds for Autism Spectrum Disorder (ASD) services for Medicaid children through age 6. Funding determined by actuaries who develop the capitation rates for the health plans.	A						4,878,120						4,878,120
Y2		401PE-03		MQD - Add funds for Autism Spectrum Disorder (ASD) services for Medicaid children through age 6. Funding determined by actuaries who develop the capitation rates for the health plans.	N						5,721,880						5,721,880
Y2		401PE-04		MQD - Add funds for Sovaldi treatment of Chronic Hep C infections	A						8,000,000						8,000,000
Y2		401PE-04		MQD - Add funds for Sovaldi treatment of Chronic Hep C infections	N						9,383,746						9,383,746
Y2		902IA-6		MQD - Maintenance and Operations (M&O) for the DHS Enterprise System	A						5,905,962						5,905,962
Y2		902IA-6		MQD - Maintenance and Operations (M&O) for the DHS Enterprise System	N						17,717,886						17,717,886
Y2																	
Y2																	
Y2																	
Y2																	
Y2																	
Y2																	
Y2																	
Y2																	

**SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):**

-	-	-	-	-	-	51,607,594	-	-	-	-	-	-	-	-	-	-	51,607,594
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<b>By MOF</b>																	
General	A	-	-	-	-	-	-	18,784,082	-	-	-	-	-	-	-	-	18,784,082
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	32,823,512	-	-	-	-	-	-	-	-	32,823,512
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

												B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	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
ADMINISTRATIVE INITIATIVES (AI):																	
AI		224HS-01		Homeless - Add funds for Housing First program.	A						5,000,000						3,000,000
AI		224HS-05		Homeless - Add funds for data analysis and training for the Homeless Management Information System (HMIS)	A						250,000						250,000
AI		224HS-06		Homeless - Add funds for Homeless Outreach services.	A						2,000,000						1,000,000
AI		224HS-07		Homeless - Add fundis to establish a new Rapid Re-housing program to move capable families out of shelters quickly.	A						1,000,000						2,000,000
AI		224HS-08		Homeless - On-going repair and maintenance of State owned homeless shelters	A						400,000						400,000
AI		904AA-001		Homeless - Add 3.0 temporary exempt positions and funds for the Governor's Homelessness special project	A					3.00	235,000					3.00	235,000
AI		224HS-02		Homeless - Add of 4.0 Program Specialist IV positions and funds for the Homeless Services program.	A				4.00		117,471				2.00		58,736
AI		224HS-06		Homeless - add funds to operate the new Kakaako shelter	A						900,000						900,000
AI		224HS-04		Homeless - Federal ceiling increase for Housing Opportunities for People with AIDS	N						22,542						22,542
AI		224HS-0-11		Add funds to establish and operate a Stored Property program.	A												400,000
AI																	

**SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):**

-	-	-	4.00	3.00	9,925,013	-	-	-	2.00	3.00	8,266,278
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**By MOF**

General	A	-	-	-	4.00	3.00	9,902,471	-	-	-	2.00	3.00	8,243,736
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	22,542	-	-	-	-	-	22,542
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>OTHER REQUESTS (OR):</b>																	
OR		904AA-01		Admin - add funds to train Office of Information Technology (OIT) staff to support Divisions on new computer platforms	A						25,000						25,000
OR		904AA-01		Admin - add funds to train Office of Information Technology (OIT) staff to support Divisions on new computer platforms	N						25,000						25,000
OR		904AA-02		Admin - add 3. positions and funds to establish a privacy and security office to develop and implement policies and procedures on risk management, computer security and regulatory compliance	A					1.20	63,370					1.20	63,370
OR		904AA-02		Admin - add 3. positions and funds to establish a privacy and security office to develop and implement policies and procedures on risk management, computer security and regulatory compliance	N					1.80	137,712					1.80	137,712
OR		904AA-03		Admin - Add 1.0 position and funds for the Administrative Appeals Office (AAO)	A				0.80		24,927				0.80		24,927
OR		904AA-03		Admin - Add 1.0 position and funds for the Administrative Appeals Office (AAO)	N				0.20		11,976				0.20		11,976
OR		904AA-04		Admin - Add Policy Director and Special Assistant to provide support services to the Director's Office.	A					2.00	177,000						
OR		904AA-05		Admin - add 2.0 positions and funds for DHS to develop a Help Desk for IT related issues	A				2.00		710,248				2.00		710,248
OR		904AA-08		Admin - add 4.0 positions and funds to develop an IT Security staff	A				4.00		136,722				4.00		136,722
OR		904AA-09		Admin - add 3.00 temporary exempt positions and funds for the Project Management Office	A					1.80	79,455					1.80	79,455
OR		904AA-09		Admin - add 3.00 temporary exempt positions and funds for the Project Management Office	N					1.20	78,970					1.20	78,970
OR		904AA-10		Admin - add funds for the Commission on Fatherhood; 1 staff, travel expenses, host conference	A						82,000						
OR		401PE-09		MQD - Increase Nursing Home payments by the Data Resources, Inc. (DRI) rate which is market basket index rate for health care	A						1,553,559						
OR		401PE-09		MQD - Increase Nursing Home payments by the Data Resources, Inc. (DRI) rate which is market basket index rate for health care	N						1,775,971						
OR		401PE-7		MQD - Increase dental fee schedule for fluoride treatment for children	A						400,475						-
OR		401PE-7		MQD - Increase dental fee schedule for fluoride treatment for children	N						558,830						-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
OR		902-IA-01		MQD - Health Information Technology (HIT) Design, Development and Implementation (DDI) Funding	A						600,000						600,000
OR		902-IA-01		MQD - Health Information Technology (HIT) Design, Development and Implementation (DDI) Funding	N						5,400,000						5,400,000
OR		902IA-02		MQD - Health Information Tech Consulting Services	A						227,000						227,000
OR		902IA-02		MQD - Health Information Tech Consulting Services	N						2,043,000						2,043,000
OR		902IA-03		MQD - add funds for Medical Electronic Health Record (EHR) program which distributed federal grant funds to doctors who convert to electronic medical records	A						35,000						35,000
OR		902IA-03		MQD - add funds for Medical Electronic Health Record (EHR) program which distributed federal grant funds to doctors who convert to electronic medical records	N						315,000						315,000
OR		902IA-04		MQD - Medicaid Information Technology Architecture (MITA)	A						85,000						85,000
OR		902IA-04		MQD - Medicaid Information Technology Architecture (MITA)	N						765,000						765,000
OR		902IA-09		MQD - Convert temporary exempt positions to permanent civil service positions	A				4.00	(4.00)					4.00	(4.00)	
OR		902IA-09		MQD - Convert temporary exempt positions to permanent civil service positions	N				4.00	(4.00)					4.00	(4.00)	
OR		902IA-11		MQD - add funds for Business Process Redesign consultants	A						375,000						375,000
OR		902IA-11		MQD - add funds for Business Process Redesign consultants	N						375,000						375,000
OR		902IA-14		MQD - Additional Design, Development & Implementaton (DDI) funds	A						500,000						500,000
OR		902IA-14		MQD - Additional Design, Development & Implementaton (DDI) funds	N						4,500,000						4,500,000
OR		301SA-02		CWS - add funds for a staff recruitment program at UH to support students enrolled in the Masters of Social Work program	A						331,012						331,012
OR		301SA-02		CWS - add funds for a staff recruitment program at UH to support students enrolled in the Masters of Social Work program	N						110,337						110,337
OR		301SA-03		CWS - Add funds to relocate 9.0 staff members from rented office space in Kapaa to the the State owned Lihue Courthouse building	A						76,000						76,000
OR		601TA-01		APS - Add funds to relocate 7.0 staff members from rented office space in Lihue to the State owned Lihue Courthouse building.	A						60,000						60,000
OR		802GA-01		DVR - Convert a permanent half-time Vocational Rehabilitation Specialist position to full-time in the 8 member Kauai Branch	A				0.16		10,112				0.16		10,112

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		802GA-01		DVR - Convert a permanent half-time Vocational Rehabilitation Specialist position to full-time in the 8 member Kauai Branch	N				0.34		32,660				0.34		32,660
OR		802GA-02		DVR - Add operating funds for the Older Individuals who are Blind (OIB) Program which provides independent living services for neighbor island services	A						66,885						
OR		802GA-03		DVR - Add funds to support the Older Individuals who are Blind (OIB) program, including salary support and other current expenses.	A						90,000						90,000
OR		802GA-04		DVR - Convert 2.0 temporary positions to permanent, including a Voc Rehab Specialist and a Employment Services Specialist	A				0.66	(0.66)					0.66	(0.66)	
OR		802GA-04		DVR - Convert 2.0 temporary positions to permanent, including a Voc Rehab Specialist and a Employment Services Specialist	N				1.34	(1.34)					1.34	(1.34)	
OR		206PF-01		BESSD - Increase federal ceiling for the Low Income Home Energy Assistance Program (LIHEAP)	N						150,000						150,000
OR		236LC-01		BESSD - Adjust State:federal FTE split from 66:34 to 50:50 for 5.0 positions	A				(0.80)						(0.80)		
OR		236LC-01		BESSD - Adjust State:federal FTE split from 66:34 to 50:50 for 5.0 positions	N				0.80						0.80		
OR		236LC-02		BESSD - add funds to relocate 36.0 Kauai Section staff from rented office space to the newly renovated Kauai Courthouse	A						163,020						163,020
OR		236LC-02		BESSD - add funds to relocate Kauai Section staff from rented office space to the newly renovated Kauai Courthouse	N						122,980						122,980
OR		236LC-05		BESSD - Increase federal ceiling for the Case Management for Self Sufficiency Program	N						1,377,739						1,377,739
OR		236LC-05		BESSD - Increase other federal ceiling for the Case Management for Self Sufficiency Program	P						13,737						13,737
OR		237NA-01		BESSD - Increase federal ceiling for students who are SNAP recipients	N						273,008						273,008
OR		302DA-01		BESSD - Add 4.0 positions and funds to increase staffing for the child care licensing units to meet new federal requirements to conduct site visits, etc.	A				2.00		96,177						
OR		302DA-01		BESSD - Add 4.0 positions and funds to increase staffing for the child care licensing units to meet new federal requirements to conduct site visits, etc.	N				2.00		123,481						
OR		302DA-02		BESSD - add 1.0 position and funds to continue the administration of the Pre-school Open Doors (POD) program	A				0.55		198,773				0.55		198,773

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
OR		302DA-02		BESSD - add 1.0 position and funds to continue the administration of the Pre-school Open Doors (POD) program	N				0.45		21,888				0.45		21,888
OR		305PK-01		BESSD - add funds to put the Pre-school Open Doors (POD) program into the DHS base budget.	A						6,000,000						6,000,000
OR		903FA-01		BESSD - add 1.0 position and funds for the Electronic Benefits Transfer (EBT) Office to conduct data analysis	A				0.57		14,470						
OR		903FA-01		BESSD - add 1.0 position and funds for the Electronic Benefits Transfer (EBT) Office to conduct data analysis	N				0.43		16,592						
OR		903FA-02		BESSD - Add funds for medical assessment to determine ability to work and eligibility for disabled financial assistance for General Assistance and TANF	A						4,825,000						1,000,000
OR		903FA-04		BESSD - Add 2.0 positions and funds for the 6-member SNAP office; 1 Eligibility Program Specialist (EPS) and 1 Office Assistant (OA)	A				1.00		19,476						
OR		903FA-04		BESSD - Add 2.0 positions and funds for the 6-member SNAP office; 1 Eligibility Program Specialist (EPS) and 1 Office Assistant (OA)	N				1.00		29,604						
OR		903FA-05		BESSD - reduce general funds to reflect approved redescription of Program and Budget Analysis Manager I to General Professional I	A				(0.47)		(80,205)				(0.47)		(80,205)
OR		903FA-05		BESSD - reduce general funds to reflect approved redescription of Program and Budget Analysis Manager I to General Professional I	N				0.47		41,814				0.47		41,814
OR		903FA-07		BESSD - increase Federal ceiling for the refugee resettlement program.	P						2,540						2,540
OR		903FA-08		BESSD - Add 3.0 positions and funds for the 2-member Kauai Investigations Office, including 1 Office Assistant and 2 Investigators	A				1.71		36,673						
OR		903FA-08		BESSD - Add 3.0 positions and funds for the 2-member Kauai Investigations Office, including 1 Office Assistant and 2 Investigators	N				1.29		42,051						
OR		501YA-01		OYS - Add funds for the REACH initiative which provides afterschool programs for middle/intermediate public school students	A						250,000						250,000
OR		501YA-02		OYS - Add funds to support the Juvenile Justice (JJ) program which provides prevention, diversion and rehabilitation programs for at-risk youth	A						500,000						
OR		503YB-01		OYS - Trade-off temporary position funds for fringe benefits funds	A					(1.00)						(1.00)	

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
OR		902IA-12		MQD - Increase federal fund ceiling for the Medical Assistance and Children Health Insurance programs	N						9,665,864						9,665,864
OR		902IA-12		MQD - Increase other federal fund ceiling for the Medicaid program	P						126,503						126,503
OR		904AA-123		Add funds to pay for Office 365 Licenses	A												500,000
OR				<b>HPHA Requests</b>													
OR		222RA-02		HPHA - add general funds and reduce federal funds to change MOF of 29 positions from 'N' to 'A.'	N				(16.00)	13.00	(1,771,095)						
OR		222RA-03		HPHA - add general funds and reduce federal funds to change MOF of 29 positions from 'N' to 'A.'	A				22.00	7.00	1,125,584						
OR		222RA-04		HPHA - Transfer-in 2.0 temp positions from HMS 220 and change MOF from "N" to "A" to leverage federal funds	A					2.00	94,800						
OR		220RH-01		HPHA - Transfer-out 2.0 temp positions to HMS 222 and change MOF from "N" to "A" to leverage federal funds	N					(2.00)	(138,551)						
OR		222RA-01		HPHA - Add 3.0 pos and funds for State rent supplement program	A				3.00		68,022						
OR		229HA-02		HPHA - Add 3.0 pos and "A" funds to reflect UPW 3rd party contracts for landscaping and mechanical repair services	A				3.00		65,176						
OR		229HA-01		HPHA - Add 64.0 positions and "W" funds to "restore" the vacant positions "borrowed" to create the multiskilled worker program to expedite the renovation of HPHA housing units.	W				64.00		4,548,636						
OR		229HA-01		HPHA - Add "A" funds for training expenses of multi skilled work force.	A						51,200						
OR		229HA-03		HPHA - Add 1.0 position and "W" funds for a Development Officer	W				1.00		112,763						
OR		229HA-04		HPHA - Convert 7.0 perm and 6.0 temp federal funded positions to 13.0 perm revolving funded positions	N				(7.00)	(6.00)	(1,372,324)						
OR		229HA-04		HPHA - Convert 7.0 perm and 6.0 temp federal funded positions to 13.0 perm revolving funded positions	W				13.00		1,372,324						
OR		229HA-05		HPHA - Convert 5.0 temp "W" funded positions to 5.0 perm "W" funded positions in the Construction Management Branch	W				5.00	(5.00)	-						-
OR		220HA-10		Add funds for State Family and State Elderly Housing facilities	A												3,000,000
OR																	
OR																	
OR																	

**SUBTOTAL OTHER REQUESTS (OR):**

By MOF

-	-	-	116.50	6.00	50,025,941	-	-	-	18.50	(5.00)	40,051,162
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Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
				General	A	-	-	-	44.18	8.34	19,136,931	-	-	-	10.90	(2.66)	14,460,434
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	(10.68)	2.66	24,712,507	-	-	-	7.60	(2.34)	25,447,948
				Other Federal Funds	P	-	-	-	-	-	142,780	-	-	-	-	-	142,780
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	83.00	(5.00)	6,033,723	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**GRAND TOTAL = BASE + TO + AN + Y2 + AI + OR**

2,241.25	143.00	3,032,298,609	2,361.75	152.00	3,284,368,185	2,241.25	143.00	3,032,298,609	2,261.75	141.00	3,256,373,271
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Request Category Legend:	
AI	Administrative Initiatives
UP	Conversion of Unbudgeted Positions
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandate
Y2	2nd Year Funding
TO	Trade-Off/Transfer
OR	Other Requests

By MOF													
General	A	1,129.57	21.59	1,165,722,528	1,177.75	32.93	1,260,644,894	1,129.57	21.59	1,165,722,528	1,142.47	21.93	1,244,657,027
Special	B	0.56	-	5,939,604	0.56	-	4,204,179	0.56	-	5,939,604	0.56	-	4,204,179
Federal Funds	N	1,068.12	101.41	1,825,150,955	1,057.44	104.07	1,978,299,976	1,068.12	101.41	1,825,150,955	1,075.72	99.07	1,972,326,652
Other Federal Funds	P	-	-	17,731,799	-	-	17,874,579	-	-	17,731,799	-	-	17,874,579
Private	R	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	7,659,859	-	-	7,177,821	-	-	7,659,859	-	-	7,177,821
Revolving	W	43.00	20.00	10,083,864	126.00	15.00	16,156,736	43.00	20.00	10,083,864	43.00	20.00	10,123,013
Other	X	-	-	-	-	-	-	-	-	-	-	-	-



**FY 17 SUPPLEMENTAL BUDGET**  
**DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS**  
**DEPARTMENT OF HUMAN SERVICES**

PART A: PROPOSED LAPSES						Amount		B&F RECOMMENDATION	
Dept	Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	
<b>TOTAL</b>							-	-	-
<b>BY MOF</b>									
					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	-	-	-
<b>TOTAL</b>							-	-	-

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
M	HMS	220		Lump Sum Public Housing Development, Improvements, and Renovations, Statewide	C		153,000,000		25,000,000
O	HMS	220		Expedite Repair of Vacant Units	C				6,000,000
O	HMS	220		Convert Project Funded Positions to "A" funds	A				560,000
O	HMS	220		Convert Project Funded Positions to "A" funds	C				(850,000)
<b>TOTAL - NEW REQUESTS</b>							-	-	-
<b>BY MOF</b>							153,000,000		30,710,000

Request Category:	
AI	Administrative Initiatives
E	Energy Efficiency
HS	Health, Safety, Court Mandates
M	Major R&M of Existing Facilities
O	Other
T	Trade-off (Offset by Lapse)

	General Fund	A	-	-	-	560,000
	Special Funds	B	-	-	-	-
	General Obligation Bonds	C	-	153,000,000	-	30,150,000
	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	-	-	-	-
<b>TOTAL</b>			-	153,000,000	-	30,710,000

**FY 17 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF HUMAN RESOURCE DEVELOPMENT**

	MOF	FY 16			FY 17		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	97.00	-	16,073,362	97.00	-	16,282,710
	B	-	-	700,000	-	-	700,000
	N	-	-	-	-	-	-
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	1.00	-	5,061,281	1.00	-	5,061,281
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
<b>TOTAL</b>		<b>98.00</b>	<b>-</b>	<b>21,834,643</b>	<b>98.00</b>	<b>-</b>	<b>22,043,991</b>

										B&F Recommendation					
										FY 16			FY 17		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:</b>															
				None.											

## SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):

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

[illegible]

**SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS (AN):**

-	-	-	-	-	500,000	-	-	-	-	-	500,000
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**By MOF**

[illegible]**2ND YEAR FUNDING REQUESTS:**[illegible]

**SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):**

-	-	-	-	-	30,012	-	-	-	-	-	30,012
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## By MOF

[illegible]

[illegible]

**SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):**

[illegible]

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

**OTHER REQUESTS:**

OR		HRD 191/AA	1	Add funds for the purchase of Office 365 licenses.	A												23,250

**SUBTOTAL OTHER REQUESTS (OR):**

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,250
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**By MOF**

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,250
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**GRAND TOTAL = BASE + TO + AN + Y2 + AI + OR**

98.00	-	21,834,643	98.00	-	22,574,003	98.00	-	21,834,643	98.00	-	22,597,253
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**By MOF**

General	A	97.00	-	16,073,362	97.00	-	16,812,722	97.00	-	16,073,362	97.00	-	16,835,972
Special	B	-	-	700,000	-	-	700,000	-	-	700,000	-	-	700,000
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	1.00	-	5,061,281	1.00	-	5,061,281	1.00	-	5,061,281	1.00	-	5,061,281
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**Request Category Legend:**

AI	Administrative Initiatives
UP	Conversion of Unbudgeted Positions
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandate
Y2	2nd Year Funding
TO	Trade-Off/Transfer
OR	Other Requests