

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

MOF	FY 16			FY 17		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	2,105.56	349.30	431,853,165	2,105.56	349.30	436,199,335
B	129.50	26.00	206,514,185	129.50	26.00	206,945,345
N	266.46	62.75	87,164,911	266.46	66.75	92,023,621
P	74.40	157.25	47,372,726	74.40	150.75	51,000,745
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	7.00	3.00	3,801,275	7.00	3.00	3,884,641
W	41.20	-	210,661,846	41.20	-	210,858,231
X	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,624.12</b>	<b>598.30</b>	<b>987,368,108</b>	<b>2,624.12</b>	<b>595.80</b>	<b>1,000,911,918</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	FTE (P)	FTE (T)	\$ Amount		
<b>CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:</b>																
TO		HTH 420/HI	TO - 1a	Transfer Out Collective Bargaining costs From HTH 420/HI to HTH 420/HE	A							(287,177)				(287,177)
TO		HTH 420/HE	TO - 1b	Transfer In Collective Bargaining costs From HTH 420/HI to HTH 420/HE	A							287,177				287,177
TO		HTH 420/HH	TO - 2a	Transfer Out Collective Bargaining costs From HTH 420/HH to HTH 420/HE	A							(180,717)				(180,717)
TO		HTH 420/HE	TO - 2b	Transfer In Collective Bargaining costs From HTH 420/HH to HTH 420/HE	A							180,717				180,717
TO		HTH 420/HK	TO - 3a	Transfer Out Collective Bargaining costs From HTH 420/HK to HTH 420/HE	A							(145,780)				(145,780)
TO		HTH 420/HE	TO - 3b	Transfer In Collective Bargaining costs From HTH 420/HK to HTH 420/HE	A							145,780				145,780
TO		HTH 420/HP	TO - 4a	Transfer Out Collective Bargaining costs From HTH 420/HP to HTH 420/HE	A							(44,371)				(44,371)
TO		HTH 420/HE	TO - 4b	Transfer In Collective Bargaining costs From HTH 420/HP to HTH 420/HE	A							44,371				44,371
TO		HTH 440/HD	TO - 5a	Housekeeping - Transfer out 4.00 perm and 3.5 temp FTE positions to align with the Alcohol and Drug Abuse Division (ADAD) reorg ack. March 29, 2011.	A				(3.00)			(179,502)			(3.00)	(179,502)
TO		HTH 440/HD	TO - 5a	Housekeeping - Transfer out 4.00 perm and 3.5 temp FTE positions to align with the Alcohol and Drug Abuse Division (ADAD) reorg ack. March 29, 2011.	N				(1.00)			(108,072)			(1.00)	(108,072)
TO		HTH 440/HD	TO - 5a	Housekeeping - Transfer out 4.00 perm and 3.5 temp FTE positions to align with the Alcohol and Drug Abuse Division (ADAD) reorg ack. March 29, 2011.	P					(3.50)		(1,879,455)			(3.50)	(1,879,455)
TO		HTH 440/HU	TO - 5b	Housekeeping - Transfer in 4.00 perm and 3.5 temp FTE positions to align with the Alcohol and Drug Abuse Division (ADAD) reorg ack. March 29, 2011.	A				3.00			179,502			3.00	179,502

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
TO		HTH 440/HU	TO - 5b	Housekeeping - Transfer in 4.00 perm and 3.5 temp FTE positions to align with the Alcohol and Drug Abuse Division (ADAD) reorg ack. March 29, 2011.	N				1.00		108,072				1.00		108,072
TO		HTH 440/HU	TO - 5b	Housekeeping - Transfer in 4.00 perm and 3.5 temp FTE positions to align with the Alcohol and Drug Abuse Division (ADAD) reorg ack. March 29, 2011.	P					3.50	1,879,455					3.50	1,879,455
TO		HTH 460/HO	TO - 6a	Transfer Out 6.00 FTE Temporary Positions and Other Personal Service Funds from Other Services Including POS and GIA (HTH 460/HO) to Child and Adolescent Mental Health Administration (HTH 460/HF)	B					(6.00)	(403,750)					(6.00)	(403,750)
TO		HTH 460/HF	TO - 6b	Transfer In 6.00 FTE Temporary Positions and Other Personal Service Funds from Other Services Including POS and GIA (HTH 460/HO) to Child and Adolescent Mental Health Administration (HTH 460/HF)	B					6.00	403,750					6.00	403,750
TO		HTH 460/HS	TO - 7a	Transfer out 1.00 FTE Temporary Position from Family Court Liaison (HTH 460/HS) to Child and the Adolescent Mental Health Administration Office (HTH 460/HF)	A					(1.00)	(43,000)					(1.00)	(43,000)
TO		HTH 460/HF	TO - 7b	Transfer in 1.00 FTE Temporary Position from Family Court Liaison (HTH 460/HS) to Child and Adolescent Mental Health Administration (HTH 460/HF)	A					1.00	43,000					1.00	43,000
TO		HTH 460/HH	TO - 8a	Transfer Out Collective Bargaining from the Diamond Head Children's Mental Health Services (HTH 460/HH) to the Oahu Children's Mental Health Services (HTH 460/HE)	A						(147,933)						(147,933)
TO		HTH 460/HJ	TO - 8b	Transfer Out Collective Bargaining from the Leeward Oahu Children's Mental Health Services (HTH 460/HJ) to the Oahu Children's Mental Health Services (HTH 460/HE)	A						(111,304)						(111,304)
TO		HTH 460/HE	TO - 8c	Transfer In Collective Bargaining from the Diamond Head Children's Mental Health Services (HTH 460/HH) and the Leeward Oahu Children's Mental Health Services (HTH 460/HJ) to the Oahu Children's Mental Health Services (HTH 460/HE)	A						259,237						259,237
TO		HTH 460/HL	TO - 9a	Transfer Out Collective Bargaining from the Hawaii County Children's Mental Health Services (HTH 460/HL) to the Neighbor Island Children's Mental Health Services (HTH 460/HV)	A						(317,169)						(317,169)
TO		HTH 460/HM	TO - 9b	Transfer Out Collective Bargaining from the Maui County Children's Mental Health Services (HTH 460/HM) to the Neighbor Island Children's Mental Health Services (HTH 460/HV)	A						(98,198)						(98,198)

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
TO		HTH 460/HN	TO - 9c	Transfer Out Collective Bargaining from the Kauai County Children's Mental Health Services (HTH 460/HN) to the Neighbor Island Children's Mental Health Services (HTH 460/HV)	A			(117,896)									(117,896)
TO		HTH 460/HV	TO - 9d	Transfer In Collective Bargaining from the Hawaii County Children's Mental Health Services (HTH 460/HL), Maui County Children's Mental Health Services (HTH 460/HM), and Kauai County Children's Mental Health Services (HTH 460/HN) to the Neighbor Island Children's Mental Health Services (HTH 460/HV)	A			533,263									533,263
TO		HTH 460/HZ	TO - 10a	Transfer Out Collective Bargaining funds from the pseudo Child and Adolescent Mental Health Administration (HTH 460/HZ) to Child and Adolescent Mental Health Administration (HTH 460/HF)	N												
TO		HTH 460/HF	TO - 10b	Transfer In Collective Bargaining funds from the pseudo Child and Adolescent Mental Health Administration (HTH 460/HZ) to Child and Adolescent Mental Health Administration (HTH 460/HF)	P												
TO		HTH 460/HL	TO - 11a	Transfer Out funds from the Hawaii County Children's Mental Health Services (HTH 460/HL) to Children and Adolescent Mental Health Administration (HTH 460/HF) for #95746H	A			(27,750)									
TO		HTH 460/HF	TO - 11b	Transfer In funds from the Hawaii County Children's Mental Health Services (HTH 460/HL) to Children and Adolescent Mental Health Administration (HTH 460/HF) for #95746H	A			27,750									
TO		HTH 460/HF	TO - 12a	Transfer Out 1.00 FTE Permanent Position #90351H (MOF B)/Transfer In 1.00 FTE Permanent Position #90351Z (MOF A) from Child and Adolescent Mental Health Administration (HTH 460/HF) to the Oahu Children's Mental Health Services (HTH 460/HE)	B				(1.00)		(45,780)				(1.00)		(45,780)
TO		HTH 460/HF	TO - 12a	Transfer Out 1.00 FTE Permanent Position #90351H (MOF B)/Transfer In 1.00 FTE Permanent Position #90351Z (MOF A) from Child and Adolescent Mental Health Administration (HTH 460/HF) to the Oahu Children's Mental Health Services (HTH 460/HE)	A				1.00		45,780				1.00		45,780
TO		HTH 460/HE	TO - 12b	Transfer In 1.00 FTE Permanent Position #90351H (MOF B)/Transfer Out 1.00 FTE Permanent Position #90351Z (MOF A) from Child and Adolescent Mental Health Administration (HTH 460/HF) to the Oahu Children's Mental Health Services (HTH 460/HE)	B				1.00		45,780				1.00		45,780

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
TO		HTH 460/HE	TO - 12b	Transfer in 1.00 FTE Permanent Position #90351H (MOF B)/Transfer Out 1.00 FTE Permanent Position #90351Z (MOF A) from Child and Adolescent Mental Health Administration (HTH 460/HF) to the Oahu Children's Mental Health Services (HTH 460/HE)	A				(1.00)		(45,780)				(1.00)		(45,780)
TO		HTH 560/CF	TO - 13a	Housekeeping - Transfer-out 1.00 FTE temp Account Clerk III position and funds from HTH 560/CF to HTH 560/CT	P					(1.00)	(43,831)						
		HTH 560/CZ	TO - 13a	Housekeeping - Transfer-out 1.00 FTE temp Account Clerk III position and funds from HTH 560/CZ to HTH 560/CT	P										(1.00)	(43,831)	
TO		HTH 560/CT	TO - 13b	Housekeeping - Transfer-in 1.00 FTE temp Account Clerk III position and funds from HTH 560/CZ to HTH 560/CT	P				1.00		43,831					1.00	43,831
TO		HTH590/GJ	TO - 14a	Transfer Tobacco Settlement Special Fund ceiling to HTH 590/KK (Admin) to distribute the Master Settlement Agreement	B						(595,711)						(615,711)
TO		HTH590/GP	TO - 14b	Transfer Tobacco Settlement Special Fund ceiling to HTH 590/KK (Admin) to distribute the Master Settlement Agreement	B						(122,804)						(92,804)
TO		HTH590/GQ	TO - 14c	Transfer Tobacco Settlement Special Fund ceiling to HTH 590/KK (Admin) to distribute the Master Settlement Agreement	B						(12,732)						(12,732)
TO		HTH590/GR	TO - 14d	Transfer Tobacco Settlement Special Fund ceiling to HTH 590/KK (Admin) to distribute the Master Settlement Agreement	B						(31,741)						(31,741)
TO		HTH590/KK	TO - 14e	Transfer Tobacco Settlement Special Fund ceiling to HTH 590/KK (Admin) to distribute the Master Settlement Agreement	B						762,988						752,988
TO		HTH590/GQ	TO - 15a	Transfer federal fund ceiling from HTH 590/GQ to HTH 590/GP per State org structure eff 7/1/15, which delete HTH 590/GQ.	P						(1,081,854)						(1,081,854)
TO		HTH590/GP	TO - 15b	Transfer federal fund ceiling from HTH 590/GQ to HTH 590/GP per State org structure eff 7/1/15, which delete HTH 590/GQ.	P						1,081,854						1,081,854
TO		HTH590/GP	TO - 16	Tradeoff 2 temp .50 FTE Research Stat IV positions (#93834H, #90802H) to create 1 temp 1.00 FTE Research Stat IV position.	A												
TO		HTH590/GR	TO - 17a	Tradeoff temp Tobacco Prevention & Education Research Analyst (#96204H) in HTH 590/GR and increase temp Evaluation & Survey Spec (#92805H) FTE from .50 to 1.00 in HTH 590/KK.	P				(0.50)		(37,888)						
TO		HTH590/KK	TO - 17b	Tradeoff temp Tobacco Prevention & Education Research Analyst (#96204H) in HTH 590/GR and increase temp Evaluation & Survey Spec (#92805H) FTE from .50 to 1.00 in HTH 590/KK.	P					0.50	37,888						



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						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		HTH710/MB	TO - 18a	Transfer Chemist IV (#42801) from HTH 710/MB Admin to HTH 710/MG Chemistry to place the position in the appropriate budget org code.	A				(1.00)		(47,412)				(1.00)		(47,412)
TO		HTH710/MG	TO - 18b	Transfer Chemist IV (#42801) from HTH 710/MB Admin to HTH 710/MG Chemistry to place the position in the appropriate budget org code.	A				1.00		47,412				1.00		47,412
TO		HTH710/MG	TO - 19a	Transfer Info Tech Spec IV (#118810) from HTH 710/MG Chemistry to HTH 710/MB Admin to place the position in the appropriate budget org code.	A				(1.00)		(40,548)				(1.00)		(40,548)
TO		HTH710/MB	TO - 19b	Transfer Info Tech Spec IV (#118810) from HTH 710/MG Chemistry to HTH 710/MB Admin to place the position in the appropriate budget org code.	A				1.00		40,548				1.00		40,548
TO		HTH710/MH	TO - 20a	Transfer Info Tech Spec IV (#35764) from HTH 710/MH Air Surveillance and Analysis to HTH 710/MB Admin to place the position in the appropriate budget org code.	A				(1.00)		(60,024)				(1.00)		(60,024)
TO		HTH710/MB	TO - 20b	Transfer Info Tech Spec IV (#35764) from HTH 710/MH Air Surveillance and Analysis to HTH 710/MB Admin to place the position in the appropriate budget org code.	A				1.00		60,024				1.00		60,024
TO		HTH 840/FE	TO - 21a	Change funding for Office Asst III (#43496) from partial State Revolving Funds (SRF) to wholly SRF.	N												
TO		HTH 840/FE	TO - 21b	Change funding for Office Asst III (#43496) from partial State Revolving Funds (SRF) to wholly SRF.	W												

**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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																		

<b>SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS (AN):</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

2ND YEAR FUNDING REQUESTS:																		

<b>SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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:																		

<b>SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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>																	
TO		HTH 460/HZ	TO - 10a	Transfer Out Collective Bargaining funds from the pseudo Child and Adolescent Mental Health Administration (HTH 460/HZ) to Child and Adolescent Mental Health Administration (HTH 460/HF)	N						(188,087)					(188,087)	
TO		HTH 460/HF	TO - 10b	Transfer In Collective Bargaining funds from the pseudo Child and Adolescent Mental Health Administration (HTH 460/HZ) to Child and Adolescent Mental Health Administration (HTH 460/HF)	P						188,087					188,087	
TO		HTH 840/FE	TO - 21a	Change funding for Office Asst III (#43496) from partial State Revolving Funds (SRF) to wholly SRF.	N				(0.80)		(20,534)			(0.80)		(20,534)	
TO		HTH 840/FE	TO - 21b	Change funding for Office Asst III (#43496) from partial State Revolving Funds (SRF) to wholly SRF.	W				0.80		20,534			0.80		20,534	
OR		HTH 430/HQ	OR - 1	Additional Funds to Cover Projected Deficits at Hawaii State Hospital (HSH)	A						4,728,446					4,728,446	
OR		HTH 907/AB	OR - 2a	Add Lease Rent for AAFES for July 2016 to June 2017	A						1,968,000					1,968,000	
OR		HTH 905/AH	OR - 2b	Moving costs from AAFES Building to the Princess Victoria Kamamalu Building	A						17,350					17,350	
OR		HTH 520/AI	OR - 2c	Office Relocation Costs	A						19,303					19,303	
OR		HTH 520/AI	OR - 2c	Office Relocation Costs	B						27,530					27,530	
OR		HTH 849/FB	OR - 2d	Add one-time funds for relocation to Waimano Ridge.	A						826,000					826,000	
OR		HTH 560/CG	OR - 3a	Relocation - Request for funds for the relocation of Early Intervention Services (EIS) staff and equipment to the Kamamalu Building in Downtown Honolulu.	A						684,805					684,805	
OR		HTH 560/KC	OR - 3b	Relocation - Request for funds for the relocation of FHSD staff from the Hale Ekahi Building to the Kamamalu Building.	A						232,869					232,869	
OR		HTH 840/FE	OR - 4	Add 1.00 perm Info Tech Spec V for IT network administration to replace vacant/ERRF funded position abolished by Act 119/SLH 2015.	A				1.00		28,584			1.00		28,584	
OR		HTH 720/MP	OR - 5	Establish 2.20 permanent positions for Medicare Certification Section	P				2.20		261,707			2.20		261,707	
OR		HTH 720/MP	OR - 5	Establish 0.80 permanent positions for Medicare Certification Section	A				0.80		31,930			0.80		31,930	
OR		HTH 720/MP	OR - 6	Establish 2.00 permanent positions for Licensing Section	A				2.00		124,456			2.00		124,456	
OR		HTH 720/MP	OR - 7	Establish 1.00 permanent Accountant IV position - OHCA admin	A				1.00		34,378						
OR		HTH 720/MP	OR - 8	Establish 1.00 permanent Registered Nurse IV per Act 093, SLH 2012	A				1.00		56,928					44,756	
OR		HTH 720/MP	OR - 9	Establish 1.00 permanent Registered Nurse V per Act 125, SLH 2014 for Home Care Licensing	A				1.00		66,358			1.00		66,358	
OR		HTH 720/MP	OR - 10	Establish 1.00 permanent Office Assistant III per Act 213, SLH 2013	A				1.00		22,466			1.00		22,466	

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
		HTH 100/DF	OR-11/a	Transfer out \$19,500 from HTH 100/DF to HTH 595/KA to fully fund salaries for two staff (Deputy Director and Exec. Secr)Health Resources Administration  NOTE: Adjustment request to DOH submission.	A												(19,500)
OR		HTH 595/KA	OR - 11/b	Transfer in \$19,500 from HTH 100/DF to HTH 595/KA to fully fund salaries for two staff (Deputy Director and Exec. Secr)Health Resources Administration	A						19,500						19,500
HS		HTH 501/CN	HS - 1	Increase State Match for the VDD Home & Community Base Service Waiver Service	A						2,829,923						2,829,923
HS		HTH 460/HF	HS - 2	Request for additional funds to Design, Develop, and Implement a Data Analysis Platform	A						173,600						173,600
HS		HTH 501/KB	HS - 3	Funding for an Electronic Health Record to meet Federal Standards	A						250,000						250,000
OR		HTH 907/AA	OR - 12	Establish 1.00 permanent Information Specialist III, and related costs; communications contract services, media monitoring services, travel, computers	A				1.00		80,574				1.00		50,574
OR		HTH 440/HD	OR - 13a	Request to change the means of finance for Substance Abuse Prevention and Treatment Block Grant positions.	N				(3.00)		(172,837)				(3.00)		(172,877)
OR		HTH 440/HD	OR - 13a	Request to change the means of finance for Substance Abuse Prevention and Treatment Block Grant positions.	A				3.00						3.00		113,708
OR		HTH 440/HO	OR - 13b	Request to change the means of finance for Substance Abuse Prevention and Treatment Block Grant positions.	A						(113,708)						(113,708)
OR		HTH 440/HD	OR - 13c	Request to change the means of finance for Substance Abuse Prevention and Treatment Block Grant positions.	A						113,708						-
OR		HTH 840/FJ	OR - 14	Add 3.00 perm positions (Env Hth Spec IV, Geologist I, Engr IV) to provide inspection, evaluation, and oversight of remedial and preventative measures for Red Hill and enforcement of Administrative Order on Consent.	A				3.00		88,362				3.00		88,362
OR		HTH 850/FS	OR - 15	Add general funds to complete data management system	A						90,000						-
OR		HTH 907/AB	OR - 16	Establish 1.00 permanent Building Manager	A				1.00		25,386				1.00		25,386
OR		HTH 460/HO	OR - 17a	Transfer out funds to increase funding on 1.00 FTE position from Other Services Including POS & GIA (HTH 420/HO) to Child and Adolescent Mental Health Administration (HTH 460/HF) to Variance for a Needed Billing Program Manager	B												(16,656)
OR		HTH 460/HF	OR - 17b	Transfer in funds to increase funding on 1.00 FTE position from Other Services Including POS & GIA (HTH 420/HO) to Child and Adolescent Mental Health Administration (HTH 460/HF) to Variance for a Needed Billing Program Manager	B						16,656						16,656

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						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		HTH 849/FA	OR - 18	Add 2.00 exempt positions (SRF Program Manager, SRF Funds Manager) for program and funds management of Drinking Water and Clean Water State Revolving Fund programs.	W				2.00		90,590				2.00		181,180
OR		HTH 100/DI	OR - 19	Establish 1.00 temp FTE Office Assistant IV for the Medical Marijuana Registry Program and to increase the Medical Marijuana Registry special fund ceiling.	B					1.00	186,357					1.00	25,642
OR		HTH 904/AJ	OR - 20	Change salary admin from Federal to General	N				(1.80)		(96,109)						
OR		HTH 904/AJ	OR - 20	Change salary admin from Federal to General (posn count only)	A				1.80								
OR		HTH 907/AD	OR - 21	Establish 1.00 permanent OA III for Human Resources Office, FTE only	A				1.00								
OR		HTH 420/HE	OR - 22a	Convert temporary positions to permanent positions in Oahu Community Mental Health Services	A				97.50	(97.50)							
OR		HTH 420/HL	OR - 22b	Convert temporary positions to permanent positions in Hawaii County Community Mental Health Services	A				42.00	(42.00)							
OR		HTH 420/HM	OR - 22c	Convert temporary positions to permanent positions in Maui County Community Mental Health Services	A				21.00	(21.00)							
OR		HTH 420/HN	OR - 22d	Convert temporary positions to permanent positions in Kauai County Community Mental Health Services	A				13.50	(13.50)							
OR		HTH 495/HB	OR - 22e	Convert temporary positions to permanent positions	A				4.00	(4.00)							
OR		HTH 849/FD	OR - 23	Add 1.00 perm Epi Spec IV position for surveillance and analysis of injury and illness related to environmental contaminants to replace vacant/ERRF funded position abolished by Act 119/SLH 2015.	A				1.00		25,386						
OR		HTH 907/AA	OR - 24	Add funds for EMCP Performance Bonus	A						87,908						
OR		HTH 440/HD	OR - 25	Establish 3.00 temp FTE positions and funds to continue Clean and Sober Homes Registry program.	A					3.00	252,000					3.00	252,000
OR		HTH 610/FR	OR - 26	Change MOF from other federal (P) to general (A) for 2.00 perm Env Health Spec III for asbestos-related duties due to reduction in the TSCA Compliance Monitoring Prog grant.	P				(2.00)		(94,824)				(2.00)		(94,824)
OR		HTH 610/FR	OR - 26	Change MOF from other federal (P) to general (A) for 2.00 perm Env Health Spec III for asbestos-related duties due to reduction in the TSCA Compliance Monitoring Prog grant.	A				2.00		94,824				2.00		94,824
OR		HTH 760/MS	OR - 27	Convert from temp to perm 2.00 Ofc Asst IV (#120381, #120383) & 1.00 Ofc Asst III (#120384) in Vital Records to improve recruitment/retention & reflect the perm nature of each position.	A				3.00	(3.00)					3.00	(3.00)	
OR		HTH 501/CV	OR - 28	Convert a Temporary PHAO IV to a Permanent position	A				1.00	(1.00)					1.00	(1.00)	
OR		HTH 840/FJ	OR - 29a	Change MOF for 5.00 perm positions in the Solid Waste Section from MOF: B (Env Management Spc Fd "EMSF") to MOF: A-General to maintain solvency & reduce ceiling for the EMSF.	B				(5.00)		(3,021,323)				(5.00)		(3,021,323)

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						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		HTH 840/FJ	OR - 29b	Change MOF for 5.00 perm positions from B (environmental management special fund) to A-General.	A				5.00		411,196				5.00		411,196
OR		HTH 907/AP	OR - 30	Add funds to support statewide health planning initiative and state health functional plan pursuant to chapter 226, Hawaii Revised Statutes.	A						100,000						100,000
OR		HTH 501/KB	OR - 31	Convert a Temporary RN V to a Permanent position	A				1.00	(1.00)	-				1.00	(1.00)	-
OR		HTH 849/FD	OR - 32	Add 1.00 perm Env Hth Spec IV position for grant management and cost recovery activities to replace vacant/ERRF funded position abolished by Act 119/SLH 2015.	A				1.00		25,386						-
OR		HTH 501/ED	OR - 33	Establish 1.00 FTE Temporary Office Assistant III Position in the Developmental Disabilities Division Hospital & Community Dental Services Branch	A					1.00	13,350						-
OR		HTH 840/FG	OR - 34	Add 2.00 perm Env Hth Spec IV positions for watershed and surface water quality monitoring, assessment, and analysis statewide.	A				2.00		50,772						-
OR		HTH 560/CF	OR - 35	Establish 1.00 perm FTE Program Specialist V and funds to re-establish the Child Death Review program of the Maternal and Child Health Branch (MCHB).	A				1.00		29,868						-
OR		HTH 460/HE	OR - 36a	Transfer Out 1.00 FTE Permanent Position Count from the Oahu Children's Mental Health Services (HTH 460/HE) to Child and Adolescent Mental Health Administration (HTH 460/HF) to Create a SW/HSP to Assist Girls Exposed to Trauma	A				(1.00)						(1.00)		-
OR		HTH 460/HF	OR - 36b	Transfer In 1.00 FTE Permanent Position Count from the Oahu Children's Mental Health Services (HTH 460/HE) to Child and Adolescent Mental Health Administration (HTH 460/HF) and Add Funding for a SW/HSP Position to Assist Girls Exposed to Trauma	A				1.00		25,386						-
OR		HTH 460/HF	OR - 36c	Establish 2.00 FTE Permanent SW/HSP Positions in the Adolescent Mental Health Administration (HTH 460/HF) to Assist Girls Exposed to Trauma	A				2.00		53,970						-
OR		HTH 840/FG	OR - 37	Add 1.00 perm Env Hth Spec IV for compliance/enforcement activities to replace vacant/ERRF funded position abolished by Act 119/SLH 2015.	A				1.00		25,386						-
OR		HTH 560/CC	OR - 38	Establish a 1.00 temporary Program Specialist IV for the Genetic Services and Education program.	P					1.00	37,283					1.00	37,283
OR		HTH 501/JA	OR - 39	Establish 1.00 FTE Permanent Registered Nurse III to the Outcomes and Compliance Branch to conduct health related monitoring of homes statewide	A				1.00		40,321						-

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						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		HTH 840/FF	OR - 40a	Change MOF from N-Air Pollution Control Grant to A-General for 1.00 perm Planner IV (#39986) & transfer related funds from Pers Svcs to Other Currents Exps to operate/maintain Hawaii's ambient air quality monitoring network.	N				(1.00)									
OR		HTH 840/FF	OR - 40b	Change MOF from N-Federal to A-General for 1.00 perm Planner IV (#39986).	A				1.00		72,324							
OR		HTH 560/KC	OR - 41	Request to Change MOF and add funds for 1.00 FTE Epidemiologist position	N					(1.00)	(71,820)				(1.00)		(71,820)	
OR		HTH 560/KC	OR - 41	Request to Change MOF and add funds for 1.00 FTE Epidemiologist position	P					1.00	115,000				1.00		115,000	
OR		HTH 501/KB	OR - 42	Establish 1.00 FTE Permanent Physical Therapist III Position for the Clinical and Eligibility Determination Unit	A				1.00		26,670							
OR		HTH 840/FK	OR - 43	Add 1.00 perm Engineer (Env) IV position to help develop and manage Clean Water State Revolving Fund (CWSRF) projects.	W				1.00		49,177				1.00		49,177	
OR		HTH590/KK	OR - 44a	Change MOF for #52019 PHAO III from 100% federal to 50% federal + 50% general, and convert from temp to perm.	A				0.50									
OR		HTH590/KK	OR - 44b	Change MOF for #52019 PHAO III from 100% federal to 50% federal + 50% general, and convert from temp to perm.	P													
OR		HTH590/KX	OR - 44b	Change MOF for #52019 PHAO III from 100% federal to 50% federal + 50% general, and convert from temp to perm.	P				0.50	(1.00)								
OR		HTH 905/AH	OR - 45	Convert Program Specialist (DD) IV from Temporary Civil Service to Permanent Civil Service	A				1.00	(1.00)								
OR		HTH 501/JQ	OR - 46	Establish 2.00 FTE Permanent Social Worker/Human Services Professional Positions for the Case Management Branch, East Hawaii	A				2.00		47,202				2.00		47,202	
OR		HTH 904/AJ	OR - 47	Add funds for the Chronic Disease Self Management Program (CDSMP) and Enhance Fitness (EF) for the elderly throughout Hawaii Health Aging Project	A						485,880							
OR		HTH 840/FJ	OR - 48	Add funds for revision of the State's Integrated Solid Waste Management Plan (last issued 2000) for compliance with HRS 342G-29.	A						350,000						350,000	
OR		HTH 720/MP	OR - 49	Workstation upgrades for licensing section to accommodate medical marijuana staff	A						112,000							
OR		HTH 840/FG	OR - 50	Add 1.00 perm Office Asst III position to provide greater clerical support for Clean Water Branch to enable timely completion of water quality, permitting, environmental review, and reporting functions.	A				1.00		13,350							
OR		HTH 720/MP	OR - 51	Workstation upgrades for medicare section to accommodate additional staff	A						25,200							
OR		HTH 720/MP	OR - 51	Workstation upgrades for medicare section to accommodate additional staff	P						100,800							

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						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		HTH 849/FB	OR - 52	Add 1.00 perm Personnel Clerk IV for the Env Resources Ofc to handle workload and ensure coverage for EHA programs (HTHs 849/840/610).	A				1.00		14,994						
OR		HTH 849/FC	OR - 53	Add 1.00 perm Planner IV for the Env Planning Ofc for environmental review and guidance on land use documents and conditions.	A				1.00		25,386						
OR		HTH 849/FB	OR - 54	Add 2.00 perm Accountant III for increased workload from the State's new accounting methodology for federal awards for EHA programs (HTHs 849/840/610).	A				2.00		46,932						
OR		HTH 849/FA	OR - 55	Add funds for Other Current Expenses for data management shared costs.	A						130,300						130,300
OR		HTH 840/FF	OR - 56	Add funds for contract services to conduct more scientific no-burn determinations and develop/maintain a no-burn website.	A						200,000						
OR		HTH 520/AI	OR - 57	Change Means of Financing of 3.00 Facility Access Staff from General to Special Fund and Convert Positions from Temporary to Permanent	B				3.00		316,362				3.00		318,498
OR		HTH 520/AI	OR - 57	Change Means of Financing of 3.00 Facility Access Staff from General to Special Fund and Convert Positions from Temporary to Permanent	A					(3.00)	(164,622)					(3.00)	(166,758)
OR		HTH 460/HO	OR - 58	Rate increase for the Child and Adolescent Mental Health Division Purchase of Service Contractors	A						2,354,308						
OR		HTH 460/HO	OR - 58	Rate increase for the Child and Adolescent Mental Health Division Purchase of Service Contractors	B						588,578						
OR		HTH 904/AJ	OR - 59	Establish 2 Program Specialist IV's to develop and implement the ADRC; add funds for City & County of Honolulu and Hawaii implementation and operating funds for County of Maui and Kauai	A				2.00		1,753,283				2.00		1,753,283
OR		HTH 904/AJ	OR - 60	Increase Kupuna Care Base	A						4,145,695						4,145,695
OR		HTH 904/AJ	OR - 61	Housekeeping. Increase ceiling for new grants and add 3 temp FTE positions	P					3.00	2,741,834					3.00	2,741,834
OR		HTH 440/HR	OR - 62	Housekeeping - Adjustment to correct an error in Act 119 (SLH 2015)	N					0.50						0.50	
OR		HTH 560/GI	OR - 63	Establish federal fund ceiling for the Women, Infants, and Children (WIC) Electronic Benefits Transfer (EBT) Project	P						250,000						250,000
OR		HTH 560/CT	OR - 64	Establish federal fund ceiling for the Maternal and Infant Early Childhood Home Visitation (MIECHV) Expansion Grant.	P						8,430,783						8,430,783
OR		HTH 560/GI	OR - 65	Establish federal fund ceiling for the Women, Infants, and Children (WIC) Management Information System (MIS) Project	P						1,495,818						1,495,818
OR		HTH 100/DI	OR - 66	Request to increase federal funds ceiling for Ryan White grant.	N						665,397						665,397
OR		HTH 440/HO	OR - 67	Housekeeping - Increase federal fund ceiling for the Substance Abuse Prevention and Treatment Block Grant (SAPT BG)	N						350,000						350,000



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						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		HTH 440/HD	OR - 68	Housekeeping - Increase federal fund ceiling for the Food and Drug Administration (FDA) Tobacco Enforcement contract	N			100,000										
		HTH 440/HD	OR - 68	Housekeeping - Increase federal fund ceiling for the Food and Drug Administration (FDA) Tobacco Enforcement contract	P													100,000
OR		HTH 560/CC	OR - 69	Increase in Special Fund Ceiling for the Newborn Metabolic Screening Program (NBMSPP)	B			250,000										250,000
OR		HTH 760/MS	OR - 70	Housekeeping. Increase appropriation ceiling for Vital Statistics Cooperative Program in accordance with FY17 Form FF.	P			91,300										91,300
OR		HTH 840/FF	OR - 71	Housekeeping. Increase ceiling for Clean Air Special Fund for contract services for greenhouse gas emissions inventory data to aid in regulatory decision making.	B			550,000										550,000
OR		HTH 849/FD	OR - 72	Housekeeping. Increase ceiling for State Response Program and Dept of Defense grants in accordance with FY17 Form FF.	P			1,156,783										1,156,783
OR		HTH 840/FE	OR - 73a	Housekeeping. Adjust MOF for ITS IV and EHS IV that are funded by multiple federal grants to reflect anticipated distribution across MOF N/P grants.	N				(0.65)		(56,943)				(0.65)			(56,943)
OR		HTH 840/FE	OR - 73b	Housekeeping. Adjust MOF for ITS IV and EHS IV that are funded by multiple federal grants to reflect anticipated distribution across MOF N/P grants.	P				0.65		56,943				0.65			56,943
OR		HTH 840/FJ	OR - 74a	Housekeeping. Adjust MOF for ITS IV and EHS IV that are funded by multiple federal grants to reflect anticipated distribution across MOF N/P grants.	N				(0.75)	(1.00)	(87,201)				(0.75)	(1.00)		(87,201)
OR		HTH 840/FJ	OR - 74b	Housekeeping. Adjust MOF for ITS IV and EHS IV that are funded by multiple federal grants to reflect anticipated distribution across MOF N/P grants.	P				0.75	1.00	87,201				0.75	1.00		87,201
OR		HTH 849/FA	OR - 75a	Housekeeping. Adjust MOF for Hearings Officer that is funded by multiple federal grants to reflect anticipated distribution across MOF N/P grants.	N					(0.15)	(9,124)					(0.15)		(9,124)
OR		HTH 849/FA	OR - 75b	Housekeeping. Adjust MOF for Hearings Officer that is funded by multiple federal grants to reflect anticipated distribution across MOF N/P grants.	P					0.15	9,124					0.15		9,124
OR		HTH 849/FB	OR - 76a	Housekeeping. Adjust MOF for Accountant and PHAO that is funded by multiple federal grants to reflect anticipated distribution across MOF N/P grants.	N				(0.70)		(58,014)				(0.70)			(58,014)
OR		HTH 849/FB	OR - 76b	Housekeeping. Adjust MOF for Accountant and PHAO that is funded by multiple federal grants to reflect anticipated distribution across MOF N/P grants.	P				0.70		58,014				0.70			58,014
OR		HTH 849/FC	OR - 77a	Housekeeping. Adjust MOF for Planner, Public Participation Coordinator, and Secretary that are funded by multiple federal grants to reflect anticipated distribution across MOF N/P grants.	N				(1.40)		(115,736)				(1.40)			(115,736)

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						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		HTH 849/FC	OR - 77b	Housekeeping. Adjust MOF for Planner, Public Participation Coordinator, and Secretary that are funded by multiple federal grants to reflect anticipated distribution across MOF N/P grants	P				1.40		115,736				1.40		115,736
OR		HTH 100/KJ	OR - 78	Housekeeping - Request to abolish Public Health Nursing Services special fund ceiling Per Act 147 HSL 2015	B						(90,720)						(90,720)
OR		HTH 610/FR	OR - 79a	Housekeeping. Decrease appropriation ceiling for Air Pollution Control grant in accordance with FY17 Form FF.	N						(219,002)						(219,002)
OR		HTH 610/FR	OR - 79b	Housekeeping. Decrease appropriation ceiling for TSCA Compliance Monitoring grant in accordance with FY17 Form FF.	P						(65,534)						(65,534)
OR		HTH 907/AE	OR - 80	Housekeeping. Decrease ceiling for block grant in accordance with Form FF	P						(573,986)						(573,986)
OR		HTH 440/HD	OR - 81	Housekeeping - Reduce federal fund ceiling for the State of Hawaii Enforcing Underage Drinking Laws Grant.	N						59,639						(59,639)
OR		HTH 440/HR	OR - 82	Housekeeping - Reduce the federal fund ceiling for the Access to Recovery Grant	P					(4.00)	(331,523)					(4.00)	(331,523)
OR		HTH 440/HR	OR - 83	Housekeeping - Reduce federal fund ceiling for the Strategic Prevention Framework - State Incentive Grant.	P						(201,131)						(201,131)
OR		HTH 440/HO	OR - 84	Housekeeping - Reduce federal fund ceiling for the Strategic Prevention Framework - State Incentive Grant.	P						(2,740,000)						(2,740,000)
OR		HTH 440/HR	OR - 85	Housekeeping - Reduce federal fund ceiling for the Access to Recovery Grant.	P						(2,419,438)						(2,419,438)
OR		HTH 560/CF	OR - 86	Housekeeping - Delete 1.00 temp FTE - EBHV Project Coordinator position # 92809H from HTH 560/CF.	P					(1.00)	(94,884)						
OR		HTH 560/CZ	OR - 86	Housekeeping - Delete 1.00 temp FTE - EBHV Project Coordinator position # 92809H from HTH 560/CZ.	P										(1.00)		(94,884)
OR		HTH 560/CT	OR - 87	Housekeeping - Delete Hawaii Tobacco Settlement Special Fund ceiling from HTH 560/CT.	B						(3,000,000)						
OR		HTH 560/CY	OR - 87	Housekeeping - Delete Hawaii Tobacco Settlement Special Fund ceiling from HTH 560/CY.	B												(3,000,000)
OR		HTH440/HR	OR-88	Housekeeping - Increase federal fund ceiling for the Hawaii Pathways grant	P						499,185						499,185
		HTH 907		Office 365 licenses	A												697,250

**SUBTOTAL OTHER REQUESTS (OR):**

-	-	-	226.00	(183.50)	28,511,521	-	-	-	27.00	(4.50)	24,468,576
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By MOF													
General	A	-	-	-	230.10	(183.00)	23,273,873	-	-	-	28.80	(5.00)	20,028,160
Special	B	-	-	-	(2.00)	1.00	(4,176,560)	-	-	-	(2.00)	1.00	(4,940,373)
Federal Funds	N	-	-	-	(10.10)	(1.65)	79,629	-	-	-	(8.30)	(0.65)	(43,580)
Other Federal Funds	P	-	-	-	4.20	0.15	9,174,278	-	-	-	4.70	0.15	9,173,478
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	3.80	-	160,301	-	-	-	3.80	-	250,891
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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						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**

<b>2,624.12</b>	<b>598.30</b>	<b>987,368,108</b>	<b>2,850.12</b>	<b>412.30</b>	<b>1,029,423,439</b>	<b>2,624.12</b>	<b>598.30</b>	<b>987,368,108</b>	<b>2,651.12</b>	<b>591.30</b>	<b>1,025,380,494</b>
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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	2,105.56	349.30	431,853,165	2,335.66	166.30	459,473,208	2,105.56	349.30	431,853,165	2,134.36	344.30	456,227,495				
Special	B	129.50	26.00	206,514,185	127.50	27.00	202,768,785	129.50	26.00	206,514,185	127.50	27.00	202,004,972				
Federal Funds	N	266.46	62.75	87,164,911	256.36	65.10	92,103,250	266.46	62.75	87,164,911	258.16	66.10	91,980,041				
Other Federal Funds	P	74.40	157.25	47,372,726	78.60	150.90	60,175,023	74.40	157.25	47,372,726	79.10	150.90	60,174,223				
Private	R	-	-	-	-	-	-	-	-	-	-	-	-				
County	S	-	-	-	-	-	-	-	-	-	-	-	-				
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-				
Inter-departmental Transfer	U	7.00	3.00	3,801,275	7.00	3.00	3,884,641	7.00	3.00	3,801,275	7.00	3.00	3,884,641				
Revolving	W	41.20	-	210,661,846	45.00	-	211,018,532	41.20	-	210,661,846	45.00	-	211,109,122				
Other	X	-	-	-	-	-	-	-	-	-	-	-	-				

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

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
<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
AI	1	HTH430	430171	HAWAII STATE HOSPITAL, PATIENT CARE FACILITY, OAHU	C	-	160,500,000		160,500,000
HS	2	HTH430	430172	HAWAII STATE HOSPITAL, HEALTH AND SAFETY, OAHU	C	-	1,332,000		1,332,000
HS	3	HTH100	100171	KALAUPAPA SETTLEMENT, ENVIRONMENTAL STUDIES, MOLOKAI	C	-	405,000		405,000
M	4	HTH100	100172	KALAUPAPA SETTLEMENT, IMPROVEMENTS, MOLOKAI	C	-	251,000		251,000
M	5	HTH907	907171	HILO COUNSELING CENTER AND KEAWE HEALTH CENTER IMPROVEMENTS, HAWAII	C	-	6,751,000		6,751,000
M	6	HTH907	907172	DIAMOND HEAD HEALTH CENTER, BUILDING AND SITE IMPROVEMENTS, OAHU	C	-	769,000		769,000
HS	7	HTH907	907175	LANAKILA HEALTH CENTER AIR CONDITIONING IMPROVEMENTS, OAHU	C	-	207,000		207,000
HS	8	HTH907	907174	DIAMOND HEAD HEALTH CENTER, AIR CONDITIONING SYSTEM IMPROVEMENTS, PHASE 2, OAHU	C	-	3,597,000		3,597,000
M	9	HTH907	907173	WINDWARD HEALTH CENTER, REROOF, PHASE 2, OAHU	C	-	1,565,000		1,565,000
M	10	HTH907	907176	WAIMANO RIDGE, IMPROVEMENTS TO BUILDINGS AND SITE, OAHU	C	-	6,515,000		6,515,000

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
E	11	HTH907	907177	WAIMANO RIDGE, ULUAKUPU, PHOTOVOLTAIC SYSTEM, OAHU	C	-	311,000		-
E	12	HTH907	907178	KAMAULEULE, DOH LAB, PHOTOVOLTAIC SYSTEM, OAHU	C	-	895,000		-
<b>TOTAL - NEW REQUESTS BY MOF</b>						-	<b>183,098,000</b>	-	<b>181,892,000</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)

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	183,098,000	-	181,892,000
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>183,098,000</b>	-	<b>181,892,000</b>

**FY 17 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION**

	MOF	FY 16			FY 17		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	-	-	107,440,000	-	-	86,440,000
	B	2,835.25	-	556,636,816	2,835.25	-	562,579,754
	N	-	-	-	-	-	-
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
<b>TOTAL</b>		<b>2,835.25</b>	<b>-</b>	<b>664,076,816</b>	<b>2,835.25</b>	<b>-</b>	<b>649,019,754</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	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:</b>																	

<b>SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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By MOF		A	B	N	P	R	S	T	U	W	X
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

**ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:**


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

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

**2ND YEAR FUNDING REQUESTS:**

OR		HTH 212 LS	1	General Fund Subsidy	A						21,000,000						

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

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

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

**ADMINISTRATIVE INITIATIVES:**


**SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):**

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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By MOF		A	B	N	P	R	S	T	U	W	X
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			FY 17		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>OTHER REQUESTS:</b>																	
OR		HTH 212 LS	1	General Fund Subsidy	A						26,531,000						

**SUBTOTAL OTHER REQUESTS (OR):**

-	-	-	-	-	-	26,531,000	-	-	-	-	-	-	-	-	-	-	-
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By MOF		A	B	N	P	R	S	T	U	W	X
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	-	-	-	-	-	-	-	-	-	-

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

2,835.25	-	664,076,816	2,835.25	-	696,550,754	2,835.25	-	664,076,816	2,835.25	-	649,019,754
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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		A	B	N	P	R	S	T	U	W	X
General	A	-	-	107,440,000	-	-	-	-	-	-	-
Special	B	2,835.25	-	556,636,816	2,835.25	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-
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 HEALTH - HAWAII HEALTH SYSTEMS CORPORATION**

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
<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
		HTH 212		Kona Community Hospital, Ceiling Mitigation, Phase III and Chilled Water HVAC Units Replacement	C		3,000,000		3,000,000
		HTH 212		Kona Community Hospital, Wastewater Treatment Expansion, Phase II	C		3,500,000		3,500,000
		HTH 212		Maui Memorial Medical Center, Replace Fire Alarm System	C		2,000,000		
		HTH 212		Maui Memorial Medical Center, Repairs to Facility	C		2,000,000		
		HTH 212		Maui Memorial Medical Center, Energy Efficiency	C		2,000,000		
		HTH 212		Maui Memorial Medical Center, Bed Replacement	C		700,000		
		HTH 212		Maui Memorial Medical Center, IT Infrastructure, Security Systems and Patient Care Upgrades	C		2,000,000		
		HTH 212		Maui Memorial Medical Center, Life Safety Improvements	C		1,680,000		
		HTH 212		Maui Memorial Medical Center, Repaving, Lighting and Security Improvements	C		2,500,000		

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
		HTH 212		Lanai Community Hospital, Clinic Space and Patient Therapy Area	C		1,148,000		
		HTH 212		Kula Hospital, Storage Facility	C		150,000		
		HTH 212		Maui Memorial Medical Center, Construction Shop	C		2,000,000		
		HTH 212		Kula Hospital, Repairs to Hale Makamae	C		2,150,000		
		HTH 212		Lanai Community Hospital, Cottage and Staff Housing Renovations and Repairs	C		1,000,000		
		HTH 212		Maui Memorial Medical Center, Auditorium Improvements	C		1,980,000		
		HTH 212		Kula Hospital, Master Plan	C		500,000		
		HTH 212		Lanai Community Hospital, Access Road and Site Improvement	C		1,200,000		
<b>TOTAL - NEW REQUESTS BY MOF</b>						-	29,508,000	-	6,500,000

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	-	29,508,000	-	6,500,000
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>		-	<b>29,508,000</b>	-	<b>6,500,000</b>

**FY 17 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS**

MOF	FY 16			FY 17		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	181.11	11.12	17,765,118	181.11	11.12	15,595,572
B	31.00	17.00	394,128,068	31.00	17.00	394,155,402
N	379.75	128.50	44,512,444	379.75	128.50	45,372,804
P	77.64	8.88	8,887,349	77.64	8.88	8,923,180
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	-	20.00	2,753,875	-	20.00	2,773,320
W	-	0.50	70,000	-	0.50	70,000
X	-	-	-	-	-	-
<b>TOTAL</b>	<b>669.50</b>	<b>186.00</b>	<b>468,116,854</b>	<b>669.50</b>	<b>186.00</b>	<b>466,890,278</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	FTE (P)	FTE (T)	\$ Amount		
<b>CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:</b>																
TO		LBR 901/GA	1	Consolidate Org Codes within the Research and Statistics Program	A	-	-	-	-	2.00	166,769				2.00	166,769
TO		LBR 901/GB	1	Consolidate Org Codes within the Research and Statistics Program	A	-	-	-	-	(2.00)	(166,769)				(2.00)	(166,769)

<b>SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):</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>ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:</b>																
		None														

<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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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:</b>																	
Y2		LBR 903/NA	2	To establish appropriation ceiling in FY17 for the Human Trafficking Victim Services Special Fund established pursuant to Act 119, SLH 2014, to supplement programs and purchase of services for victims of human trafficking crimes.	B				-	-	5,000				-	-	5,000

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

-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
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By MOF																	
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**ADMINISTRATIVE INITIATIVES:**

				None													
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**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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**OTHER REQUESTS:**

OR		LBR 183/DA	3	Position to Administer the Professional Employer Organization (PEO) registration and certification requirements established pursuant to Chapter 373L, HRS.	A				1.00	-	28,584				-	-	-
OR		LBR 902/AA	4	Funds for Training to Ensure Department Meets Federal Language and Website Accessibility Requirements	A				-	-	25,000				-	-	25,000
OR		LBR 183/DA	5	Positions for the Disability Compensation Division to Enforce Compliance with the Prepaid Health Care Act, Workers' Compensation Law, and the Temporary Disability Insurance Law.	A				5.00	-	126,930				2.00	-	50,772

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		LBR 183/DA	6	Positions for the Disability Compensation Division to Audit Employers' Records for the Prepaid Health Care Act, Workers' Compensation Law, and the Temporary Disability Insurance Law.	A				3.00	-	64,344				1.00	-	25,389
OR		LBR 812/HA	7	Positions for the Labor and Industrial Relations Appeals Board to Address Appeals Backlog .	A				3.00	-	79,670				1.00	-	32,500
OR		LBR 153/RA	8	Positons for the Hawaii Civil Rights Commission for Enforcement of Discrimination Laws	A				3.00	-	76,164				1.00	-	25,388
OR		LBR 183/DA	9	Position to Conduct Workers Compensation Hearings in Kona	A				1.00	-	25,386				-	-	-
OR		LBR 183/DA	10	Positions for the Disability Compensation Division for Clerical Support on the Neighbor Islands	A				4.00	-	56,472				-	-	-
OR		LBR 183/DA	11	Positions for the Disability Compensation Program to review prepaid health care plans pursuant to the Prepaid Health Care Act and temporary disability insurance (TDI) plans pursuant to the TDI law.	A				1.00	-	25,386				-	-	-
OR		LBR 183/DA	12	Position for the Disability Compensation Division to Make Determinations on Vocational Rehabilitation Plans	A				1.00	-	25,386				1.00	-	25,386
OR		LBR 183/DA	13	Re-establish the Kauai District Office Field Manager Position	A				1.00	-	42,308				-	-	-
OR		LBR 171/LA	14	To Correctly Classify the Unemployment Compensation Trust Fund as a Trust Fund Pursuant to Act 100, SLH 2013	B				-	-	(358,000,000)				-	-	(358,000,000)
OR		LBR 171/LA	14	To Correctly Classify the Unemployment Compensation Trust Fund as a Trust Fund Pursuant to Act 100, SLH 2013	T				-	-	358,000,000				-	-	358,000,000
OR		LBR 183/DA	15	To Correctly Classify the Special Compensation Trust Fund Pursuant to Act 100, SLH 2013	B				(9.00)	(5.00)	(23,851,406)				(9.00)	(5.00)	(23,851,406)
OR		LBR 183/DA	15	To Correctly Classify the Special Compensation Trust Fund Pursuant to Act 100, SLH 2013	T				9.00	5.00	23,851,406				9.00	5.00	23,851,406
OR		LBR 111/PB	16	Transfer State Administrative Responsibility for the Federal Workforce Innovation Opportunity Act (WIOA) to the Workforce Development Council	N				(3.00)	-	(7,214,715)				(3.00)	-	(7,214,715)
OR		LBR 111/PB	16	Transfer State Administrative Responsibility for the Federal Workforce Innovation Opportunity Act (WIOA) to the Workforce Development Council	P				-	-	600,000				-	-	600,000
OR		LBR 135/IA	17	Transfer State Administrative Responsibility for the Federal Workforce Innovation Opportunity Act (WIOA) to the Workforce Development Council	N				5.00	(2.00)	7,214,715				5.00	(2.00)	7,214,715

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	B&F Recommendation											
						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		LBR 135/IA	17	Transfer State Administrative Responsibility for the Federal Workforce Innovation Opportunity Act (WIOA) to the Workforce Development Council	P				-	-	(600,000)				-	-	(600,000)
OR		LBR 903/NA	18	Adjustment of Federal Fund Ceiling for the Office of Community Services	N				-	-	442,516				-	-	442,516
OR		LBR 903/NA	18	Adjustment of Federal Fund Ceiling for the Office of Community Services	P				-	-	(62,197)				-	-	(62,197)
OR		LBR 111/PA	19	Administrative Adjustment to Correct a Negative Adjustment in Workforce Development	B				-	46.00	-				-	10.00	-
OR		LBR 111/PA	19	Administrative Adjustment to Correct a Negative Adjustment in Workforce Development	N				(47.00)	(102.50)	3,462,786				(47.00)	(102.50)	3,462,786
OR		LBR 111/PA	19	Administrative Adjustment to Correct a Negative Adjustment in Workforce Development	P				8.00	-	(1,260,000)				8.00	-	(1,260,000)
OR		LBR 143/EA	20	Administrative Adjustment to Correct a Negative Adjustment in Hawaii Occupational Safety and Health Program	P				-	-	-				-	-	-
OR		LBR 153/RA	21	Administrative Adjustment to Correct a Negative Adjustment in the Hawaii Civil Rights Commission	P				-	-	-				-	-	-
OR		LBR 901/GA	22	Administrative Adjustment to Correct a Negative Adjustment in Research and Statistics	N				3.12	(4.00)	-				3.12	(4.00)	-
OR		LBR 901/GA	22	Administrative Adjustment to Correct a Negative Adjustment in Research and Statistics	P				(13.07)	-	-				(13.07)	-	-
OR		LBR 902/AA	23	Administrative Adjustment to Correct a Negative Adjustment in General Administration	P				-	(1.00)	-				-	(1.00)	-
OR		LBR 903/NA	24	Administrative Adjustment to Correct a Negative Adjustment in Office of Community Services	A				1.00	3.00	-				1.00	3.00	-
OR		LBR 903/NA	25	Administrative Adjustment to Correct a Negative Adjustment in Office of Community Services	N				(1.00)	(3.00)	-				(1.00)	(3.00)	-
OR		LBR902AA		Office 365 License Cost	A												169,000

**SUBTOTAL OTHER REQUESTS (OR):**

-	-	-	(23.95)	(63.50)	3,158,735	-	-	-	(40.95)	(99.50)	2,936,540
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By MOF													
General	A	-	-	-	24.00	3.00	575,630	-	-	-	7.00	3.00	353,435
Special	B	-	-	-	(9.00)	41.00	(381,851,406)	-	-	-	(9.00)	5.00	(381,851,406)
Federal Funds	N	-	-	-	(42.88)	(111.50)	3,905,302	-	-	-	(42.88)	(111.50)	3,905,302
Other Federal Funds	P	-	-	-	(5.07)	(1.00)	(1,322,197)	-	-	-	(5.07)	(1.00)	(1,322,197)
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	9.00	5.00	381,851,406	-	-	-	9.00	5.00	381,851,406
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	B&F Recommendation											
						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>GRAND TOTAL = BASE + TO + AN + Y2 + AI + OR</b>						669.50	186.00	468,116,854	645.55	122.50	470,054,013	669.50	186.00	468,116,854	628.55	86.50	469,831,818

Request Category Legend:		By MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17		
AI	Administrative Initiatives	General A	181.11	11.12	17,765,118	205.11	14.12	16,171,202	181.11	11.12	17,765,118	188.11	14.12	15,949,007
UP	Conversion of Unbudgeted Positions	Special B	31.00	17.00	394,128,068	22.00	58.00	12,308,996	31.00	17.00	394,128,068	22.00	22.00	12,308,996
FE	Fixed Cost/Entitlement	Federal Funds N	379.75	128.50	44,512,444	336.87	17.00	49,278,106	379.75	128.50	44,512,444	336.87	17.00	49,278,106
HS	Health, Safety, Court Mandate	Other Federal Funds P	77.64	8.88	8,887,349	72.57	7.88	7,600,983	77.64	8.88	8,887,349	72.57	7.88	7,600,983
Y2	2nd Year Funding	Private R	-	-	-	-	-	-	-	-	-	-	-	-
TO	Trade-Off/Transfer	County S	-	-	-	-	-	-	-	-	-	-	-	-
OR	Other Requests	Trust T	-	-	-	9.00	5.00	381,851,406	-	-	-	9.00	5.00	381,851,406
		Inter-departmental Transfer U	-	20.00	2,753,875	-	20.00	2,773,320	-	20.00	2,753,875	-	20.00	2,773,320
		Revolving W	-	0.50	70,000	-	0.50	70,000	-	0.50	70,000	-	0.50	70,000
		Other X	-	-	-	-	-	-	-	-	-	-	-	-



**FY 17 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF LAND AND NATURAL RESOURCES**

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	426.25	72.25	31,408,520	426.25	72.25	30,954,874
	B	332.00	10.25	60,853,735	332.00	10.25	60,578,583
	N	22.75	15.50	11,708,038	22.75	15.50	12,144,461
	P	7.50	16.50	16,696,175	7.50	15.50	9,151,175
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	1.50	380,701	-	1.50	418,348
	U	-	11.00	1,846,262	-	11.00	1,846,262
	W	-	2.00	621,153	-	2.00	625,780
	X	-	-	-	-	-	-
<b>TOTAL</b>		<b>788.50</b>	<b>129.00</b>	<b>123,514,584</b>	<b>788.50</b>	<b>128.00</b>	<b>115,719,483</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>																	
UP		LNR 407	1	Redirect funds from Act 84, SLH 2015 to fund 48 budgeted positions (\$1,988,751) and other operating expenses (\$5,567,377)	A						7,556,128						
UP		LNR 172	2	Redirect funds from Act 84, SLH 2015 to fund 15 budgeted positions (\$549,879) and other operating expenses (\$2,283,117)	A						2,832,996						
UP		LNR 906	3	Redirect funds from Act 84, SLH 2015 to fund 8 budgeted positions at 0.125 FTE and 1 budgeted position at 1.00 FTE (\$93,591) and other operating expenses (\$8,124)	A						101,715						
UP		LNR 906	4	Redirect funds from Act 84, SLH 2015 (\$1,000,000) and additional funds (\$74,179) for KIRC payroll	A						20.00	1,074,179					
TO		LNR 402	5	Redirect funds from Act 84, SLH 2015 to fund operating expenditures for endangered species, watershed and fire protection (\$3,405,749); fund for fire, natural disaster and emergency response equipment and other expenses (\$1,500,000); and fund Hawaii Invasive Species Council for invasive species programs statewide (\$4,000,000).	A						8,905,749						
TO		LNR 401	6	Redirect funds from Act 84, SLH 2015 to fund 3 positions to support the implementation of the Hawaii Ocean Resources Management Plan (ORMP) in ecosystem protection and restoration	A					3.00	152,520						
TO		LNR 101	7a	Transfer out and conversion from temporary position to permanent for Position # 117517, Senior Communications Manager.	B						(1.00)	(136,800)					(136,800)

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
TO		LNR 906	7b	Transfer in for Position # 117517, Senior Communications Manager.	B											1.00	136,800
TO		LNR 906	7b	Transfer in and conversion from temporary position to permanent for Position # 117517, Senior Communications Manager and fund operating expenses	A				1.00		145,000						
TO		LNR 101	8a	Convert unbudgeted position #121500, Communication and Video Conference Asst., SR	B												(60,800)
TO		LNR 906	8b	Convert unbudgeted position #121500, Communication and Video Conference Asst., SR	B									1.00			60,800
UP		LNR 906	8	Convert unbudgeted position #121500, Communication and Video Conference Asst., SR	A				1.00		40,000						
UP		LNR 906	9	Convert unbudgeted position #120897, Aha Moku Manager and fund operating expenses	A				1.00		110,000				0.50		
UP		LNR 906	9	Convert unbudgeted position #120897, Aha Moku Manager and fund operating expenses	T				1.00		110,000				0.50		87,514
UP		LNR 906	10	Convert unbudgeted position #121310, Program & Cultural Resource Manager	B				1.00		151,920				1.00		
TO		LNR 153	11a	Change LNR due to Reorganization, Position # 117068, Office Assistant III	B				1.00		42,189				1.00		42,189
TO		LNR 401	11b	Change LNR due to Reorganization, Position # 117068, Office Assistant III	B				(1.00)		(42,189)				(1.00)		(42,189)
TO		LNR 172	12a	Transfer-out Position#118733 Wildlife Biologist II to From LNR 172 to LNR 402	A				(1.00)		(48,000)				(1.00)		(48,000)
TO		LNR 402	12b	Transfer-in Position#118733 Wildlife Biologist II to From LNR 172 to LNR 402	A				1.00		48,000				1.00		48,000
TO		LNR 172	13a	Trade-off: Decrease funds from other operating to fund 1 position, GIS/Geodatabase Specialist V	A						(53,364)						(53,364)
TO		LNR 172	13b	Trade-off: Decrease funds from other operating to fund 1 position, GIS/Geodatabase Specialist V	A					1.00	53,364				1.00		53,364
TO		LNR 402	14a	Transfer-out Position#39753 Natural Area Reserve Specialist V to From LNR 402 to LNR 407	A				(1.00)		(78,996)				(1.00)		(78,996)
TO		LNR 407	14b	Transfer-in Position#39753 Natural Area Reserve Specialist V to From LNR 402 to LNR 407	A				1.00		78,996				1.00		78,996

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>SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):</b>						-	-	-	8.00	20.00	21,043,407	-	-	-	3.00	2.00	87,514
<b>By MOF</b>																	
				General	A	-	-	-	6.00	21.00	20,918,287	-	-	-	0.50	1.00	-
				Special	B	-	-	-	1.00	(1.00)	15,120	-	-	-	2.00	1.00	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	1.00	-	110,000	-	-	-	0.50	-	87,514
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

<b>ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:</b>																	
Y2	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
				None		-	-	-	-	-	-	-	-	-	-	-	-

<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>																	
Y2	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
Y2		LNR 802	1	Request funds for the continuation of Integrated Information Management System [Reclassified to Other Requests]	A	-	-	-	-	-	-	-	-	-	-	-	-
Y2		LNR 802	2	Request funds for the continuation of digitization of records, reports, and files [Reclassified to Other Requests]	A	-	-	-	-	-	-	-	-	-	-	-	-

<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	-	-	-	-	-	-	-	-	-	-	-	-

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		LNR 172	1	Watershed & Forest Reserve System Management - Aloha +	A						3,500,000						
AI		LNR 402	2	Hawaii Invasive Species Management - Aloha +	A						5,250,000						
AI		LNR 402	3	Wildfire Contingency Fund - Aloha +	A						800,000						
AI		LNR 804	4	Na Ala Hele Aloha +	A						2,500,000						
AI		LNR 402	5	Kawainui Restoration Project - Aloha +	A						250,000						
AI		LNR 402	6	Kure Atoll Management - Aloha +	A						250,000						
AI		LNR 407	7	Watershed and NAR Management Aloha+	A						4,000,000						
AI		LNR 402	8	Endangered Species - Aloha+	A						3,600,000						
AI		LNR 407	9	Add funds for International Union of Conservation of Nature World 2016 Congress (IUCN)	A						4,000,000						
AI		LNR 407	9	Add funds for International Union of Conservation of Nature World 2016 Congress (IUCN)	B											4,000,000	

**SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):**

-	-	-	-	-	-	24,150,000	-	-	-	-	-	-	-	-	-	4,000,000
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**By MOF**

General	A	-	-	-	-	24,150,000	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000,000
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**OTHER REQUESTS:**

OR		LNR 401	1a	Change MOF from P to A for the following positions: HIHWNMS Co-Manager (pos. #109101) & PMNM Co-Manager (pos. 118628) & PMNM Permit Coordinator (pos. #118629)	P						(3.00)	(278,689)				
OR		LNR 401	1b	Change MOF from P to A for the following positions: HIHWNMS Co-Manager (pos. #109101) & PMNM Co-Manager (pos. 118628) & PMNM Permit Coordinator (pos. #118629)	A						3.00	183,348			2.00	129,996
OR		LNR 802	2	Add funds for six new positions and related equipment: 3 Archaeologist IIs [Hawaii (1), Oahu (2)], 1 Burial Specialist [Hawaii], 2 Office Assistant IIs [Hawaii (1), Oahu (1)]	A					6.00		149,420			6.00	149,420
OR		LNR 802	3	Add funds for renewal of Timesheet and Certification System licenses (30) and tech support	A							70,000				
OR		LNR 405	4	Restore DOCARE's general fund budget for personal services, current expenses, equipment and motor vehicles	A							2,000,000				

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
OR		LNR 405	5	Convert Community Fisheries Enforcement Units temporary positions to permanent, provide additional funding to cover full salaries (\$268,620).	A				12.00	(12.00)	268,620				12.00	(12.00)	
OR		LNR 405	6	Establish and fund the personal services for one (1) Program Specialist V (\$28,584) and (1) Program Specialist IV (\$25,386) positions to support the Division of Conservation and Resources Enforcement's administrative programs, operations and Makai Watch Program and operational cost (\$98,000).	A				2.00		151,970						
OR		LNR 404	7	Supplemental Funding for Stream Study	A						1,500,000						1,500,000
OR		LNR 172	8	Add funds for Equipment (Oahu, Skidsteer with Attachments)	A						80,000						80,000
OR		LNR 906	9	Convert 2 positions from Temporary to Permanent: Accountant IV, Position #91524C and Personnel Management Specialist III, Position #91523C.	A				2.00	(2.00)					2.00	(2.00)	
OR		LNR 401	10a	Convert from temporary to permanent position, Accountant IV (pos.#120594)	N				0.75	(0.75)					0.75	(0.75)	
OR		LNR 401	10b	Convert from temporary to permanent position, Accountant IV (pos.#120594)	A				0.25	(0.25)					0.25	(0.25)	
OR		LNR 407	11	Conversion from Temporary to Permanent for Position#117017, NARS IV	A				1.00	(1.00)					1.00	(1.00)	
OR		LNR 804	12	Add Funds for (11) Motor Vehicles , Oahu(1 4WD 1/2 Ton Pickup Truck, 2 4WD F150 Pickup Truck), Hawaii(1 4wd Pick-up Truck & 1 F350 Pickup Truck), Maui (1 F350 Pickup Truck & 2 F150 Pickup Truck) Kauai (1 4wd 1/2 Ton Pickup Truck, 2 4wd Pickup Truck)	A						470,000						470,000
OR		LNR 804	13	Add Funds for Equipments (Oahu, 1 Tractor/Mower, Hawaii, 1 Tractor Flail Mower, Maui, 1 Tilting Trailer & 1 Mini Excavator, Kauai , 1 tractor Mower & 1 Mini Excavator)	A						735,000						735,000
OR		LNR 101	14	Convert Coastal 2 positions: Lands Program Specialist, Pos. # 91502C, and Shoreline Disposition Specialist, Pos. #91501C, from temporary to permanent,	B				2.00	(2.00)					2.00	(2.00)	
OR		LNR 806	15	Convert 4 temporary positions to permanent: 118907, 118916, 98075C, 98076C	B				4.00	(4.00)					4.00	(4.00)	

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		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		LNR 401	16	Convert from Temporary to Permanent positions: Aquatic Biologist IV (pos.# 120822), Aquatic Biologist III (pos # 120823), and 4 Fishery Technician IV (pos. #'s 120814,120815, 120816, & 120817)	A				6.00	(6.00)					6.00	(6.00)	
OR		LNR906	17	Request General Funds to fund KIRC operating expenses	A						1,757,100						-
OR		LNR 172	18	Add Funds for Payroll Restoration to cover existing positions under the Administrative Initiatives	A						110,000						-
OR		LNR 804	19	Add Funds for Payroll Restoration to cover existing positions under the Administrative Initiatives	A						400,000						-
OR		LNR 405	20	Convert Education Specialist III from temporary to permanent position, #120457 SR20C	N				1.00	(1.00)					1.00	(1.00)	
OR		LNR 101	21	Increase Special Land Development Fund ceiling to accommodate TAT funds from Act 117, SLH 2015.	B						3,000,000						3,000,000
OR		LNR 806	22	Increase State Parks special fund ceiling by \$1,450,000 to accommodate TAT funds from Act 117, SLH 2015	B						1,450,000						1,450,000
OR		LNR 405	23	Increase DOCARE special fund ceiling by \$550,000 to accommodate TAT funds from Act 117, SLH 2015	B						550,000						550,000
OR		LNR 101	24	Increase Land Conservation Fund ceiling to match the cap set by Act 84, SLH 2015	B						1,700,000						1,700,000
OR		LNR 172	25	Ceiling increase to reflect the rising trend in timber and other revenues	B						500,000						500,000
OR		LNR 804	26	Conversion from Temporary to Permanent for Position#120852, Wildlife Biologist IV	N				1.00	(1.00)					1.00	(1.00)	
OR		LNR 101	27	Increase OCCL special fund ceiling to accommodate increase in annual revenues	B						400,000						400,000
OR		LNR 101	28	Request new civil service position, Land Agent I-IV (SR 22, Step G) for Maui District Land Office	B				1.00		45,180				1.00		45,180
OR		LNR 801	29	Add 52 permanent positions: 51 positions that will allow the harbor offices to be open 7 days a week and 1 Accountant to oversee the expected increase in revenues and expenditures.	B				52.00	-	2,743,278						-
OR		LNR 401	30	Establish position for Aquatic Biologist IV	A				1.00		23,700				1.00		23,700
OR		LNR 401	31	Establish position for Budget Specialist V	A				1.00		26,682				-		-
OR		LNR 401	32	Establish position for Assistant Administrator	A				1.00		40,740				-		-
OR		LNR 805	33	Establish position for Education Specialist IV	A				1.00		23,700				-		-
OR		LNR 153	34a	Change MOF from B to A for Office Assistant III, #91202	B				(0.50)		(20,292)				-		-
OR		LNR 153	34b	Change MOF from B to A for Office Assistant III, #91202	A				0.50		13,350				-		-

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
TO		LNR 402	35a	Change of MOF for T to A for Positions # 91303C (.5 FTE) Wildlife Biologist V & Position#91304C Planner	T					(1.50)	(121,670)						
TO		LNR 402	35b	Change of MOF for T to A for Positions # 91303C (.5 FTE) Wildlife Biologist V & Position#91304C Planner	A					1.50	80,046						
TO		LNR 402	36a	Change of MOF from P to N for Positions #91406C & #91407C, Wildlife Biologist IV	P					(2.00)	(144,096)					(2.00)	(144,096)
TO		LNR 402	36b	Change of MOF from P to N for Positions #91406C & #91407C, Wildlife Biologist IV	N					2.00	144,096					2.00	144,096
TO		LNR 402	37a	Change of MOF from P to T for Position#91405C Wildlife Biologist IV	P					(1.00)	(72,048)					(1.00)	(72,048)
TO		LNR 402	37b	Change of MOF from P to T for Position#91405C Wildlife Biologist IV	T					1.00	72,048					1.00	72,048
TO		LNR 141	38	Redirect funds from Act 84, SLH 2015 to fund soil and water conservation districts.	A						350,000						
OR		LNR 153	39	Federal fund ceiling adjustment	N						(14,326)						(14,326)
OR		LNR 153	40	Federal fund ceiling adjustment	P						19,942						19,942
OR		LNR 172	41	Federal Fund Ceiling Adjustment	P						5,955,000						5,955,000
OR		LNR 401	42	Federal fund ceiling adjustment	N						103,045						103,045
OR		LNR 401	43	Federal fund ceiling adjustment	P						(1,575,388)						(1,575,388)
OR		LNR 402	44	Federal Fund Ceiling Adjustment	N						(237,764)						(237,764)
OR		LNR 402	45	Federal Fund Ceiling Adjustment	P						138,240						138,240
OR		LNR 405	46	Federal Fund Ceiling Adjustment	N						(14,653)						(14,653)
OR		LNR 405	47	Federal Fund Ceiling Adjustment	P						(30,000)						(30,000)
OR		LNR 407	48	Federal Fund Ceiling Adjustment	P						(169,962)						(169,962)
OR		LNR 801	49	Federal Fund Ceiling Adjustment	N						700,000						700,000
OR		LNR 802	50	Federal Fund Ceiling Adjustment	N						(88,141)						(88,141)
OR		LNR 804	51	Federal Fund Ceiling Adjustment	N						226,878						226,878
OR		LNR 805	52	Federal fund ceiling adjustment	N						(88,000)						(88,000)
OR		LNR906	53	Add funds for the purchase of Office 365 Licenses	A												189,750
Y2		LNR 802	1	Request funds for the continuation of Integrated Information Management System	A						200,000						200,000
Y2		LNR 802	2	Request funds for the continuation of digitization of records, reports, and files	A						100,000						100,000

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):**

-	-	-	95.00	(30.00)	23,626,354	-	-	-	38.00	(28.00)	16,147,917
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By MOF													
General	A	-	-	-	33.75	(16.75)	8,733,676	-	-	-	28.25	(19.25)	3,577,866
Special	B	-	-	-	58.50	(6.00)	10,368,166	-	-	-	7.00	(6.00)	7,645,180
Federal Funds	N	-	-	-	2.75	(0.75)	731,135	-	-	-	2.75	(0.75)	731,135
Other Federal Funds	P	-	-	-	-	(6.00)	3,842,999	-	-	-	-	(3.00)	4,121,688
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	(0.50)	(49,622)	-	-	-	-	1.00	72,048
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

788.50	129.00	123,514,584	891.50	118.00	184,539,244	788.50	129.00	123,514,584	829.50	102.00	135,954,914
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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	426.25	72.25	31,408,520	466.00	76.50	84,756,837	426.25	72.25	31,408,520	455.00	54.00	34,532,740
Special	B	332.00	10.25	60,853,735	391.50	3.25	70,961,869	332.00	10.25	60,853,735	341.00	5.25	72,223,763
Federal Funds	N	22.75	15.50	11,708,038	25.50	14.75	12,875,596	22.75	15.50	11,708,038	25.50	14.75	12,875,596
Other Federal Funds	P	7.50	16.50	16,696,175	7.50	9.50	12,994,174	7.50	16.50	16,696,175	7.50	12.50	13,272,863
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	1.50	380,701	1.00	1.00	478,726	-	1.50	380,701	0.50	2.50	577,910
Inter-departmental Transfer	U	-	11.00	1,846,262	-	11.00	1,846,262	-	11.00	1,846,262	-	11.00	1,846,262
Revolving	W	-	2.00	621,153	-	2.00	625,780	-	2.00	621,153	-	2.00	625,780
Other	X	-	-	-	-	-	-	-	-	-	-	-	-



**FY 17 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS  
DEPARTMENT OF LAND AND NATURAL RESOURCES**

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	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
HS	1	LNR141	J45	ROCKFALL AND FLOOD MITIGATION, STATEWIDE	C	3,000,000	5,000,000		-
	2	LNR141	J45	ROCKFALL AND FLOOD MITIGATION, STATEWIDE	C	(3,000,000)	(3,000,000)		(1,000,000)
HS	2	LNR404	G75B	DEEP MONITOR WELLS, STATEWIDE	C	-	2,000,000		2,000,000
HS	3	LNR153	C01A	ANUENUE FISHERIES RESEARCH CENTER SEWERLINE, OAHU	C	-	230,000		230,000
M	4	LNR101	E00C	ROYAL HAWAIIAN GROIN REPLACEMENT, OAHU	C	-	750,000		750,000
M	4	LNR101	E00C	ROYAL HAWAIIAN GROIN REPLACEMENT, OAHU	R	-	750,000		750,000
O	5	LNR407	D01A	WATERSHED INITIATIVE, STATEWIDE	C	1,000,000	6,143,000		4,143,000
	5	LNR806	H65	LUMP SUM CIP IMPROVEMENTS AT STATE PARKS, STATEWIDE	C	(2,000,000)	(1,500,000)		-
HS	6	LNR101	J42A	DAM ASSESSMENTS, MAINTENANCE AND REMEDIATION, STATEWIDE	S	-	5,000,000		5,000,000
	6	LNR141	G54A	ALA WAI CANAL DREDGING, OAHU	C	-	(5,000,000)		-
	7	LNR407	D01A	WATERSHED INITIATIVE, STATEWIDE	C	(1,000,000)	(1,000,000)		-
M, HS	7	LNR806	H65	LUMP SUM CIP IMPROVEMENTS AT STATE PARKS, STATEWIDE	C	2,000,000	7,500,000		6,000,000
M, HS	8	LNR806	H66	STATE PARKS HAZARD MITIGATION IMPROVEMENTS, STATEWIDE	C	-	2,000,000		-
HS	9	LNR141	G54A	ALA WAI CANAL DREDGING, OAHU	C	-	13,000,000		8,000,000
O	10	LNR402	D03H	HILO FOREST RESERVE, LAND ACQUISITION, HAWAII	C	-	2,000,000		

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
HS	11	LNR402	D03F	EMERGENCY AND NATURAL DISASTER RESPONSE & HAZARD ABATEMENT, STATEWIDE	C	-	2,000,000		
M, HS	12	LNR402	D02D	DOFAW BASEYARD & OFFICE IMPROVEMENTS, STATEWIDE	C	-	49,934,000		
HS	13	LNR804	D01F	FOREST AND OUTDOOR RECREATION IMPROVEMENTS, STATEWIDE	C	-	2,820,000		
M, O	14	LNR402	D03G	NATIVE RESOURCES PROTECTION, STATEWIDE	C	-	1,750,000		
M	15	LNR172	D03E	FOREST RESERVE IMPROVEMENTS, STATEWIDE	C	-	3,840,000		
O	16	LNR906	J00G	WEST HAWAII ADMINISTRATIVE FACILITY, PHASE 1, HAWAII	C	-	5,000,000		
O	17	LNR906	J43A	WEST KAUAI FIELD OPERATIONS FACILITY, KAUAI	C	-	8,000,000		
		LNR810	GO1CS	CAPITAL IMPROVEMENTS PROGRAM STAFF COSTS, STATEWIDE	C				(3,253,000)
		LNR810	GO1CS	CAPITAL IMPROVEMENTS PROGRAM STAFF COSTS, STATEWIDE	A				2,141,000
<b>TOTAL - NEW REQUESTS BY MOF</b>						-	107,217,000	-	24,761,000

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	-	-	-	2,141,000
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	101,467,000	-	16,870,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	750,000	-	750,000
County Funds	S	-	5,000,000	-	5,000,000
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
<b>TOTAL</b>		-	<b>107,217,000</b>	-	<b>24,761,000</b>

**DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
OFFICE OF THE LIEUTENANT GOVERNOR**

MOF	FY 16			FY 17		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	9.00	13.50	1,596,179	9.00	13.50	1,626,296
B	-	-	-	-	-	-
N	-	-	-	-	-	-
P	-	-	-	-	-	-
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-
<b>TOTAL</b>	<b>9.00</b>	<b>13.50</b>	<b>1,596,179</b>	<b>9.00</b>	<b>13.50</b>	<b>1,626,296</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		
CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		LTG105IA	1	Transfer Office of Information Practices (OIP) to Department of Accounting and General Services (DAGS) pursuant to Act 92, SLH 2015	A				(6.00)	(2.50)	(575,984)				(6.00)	(2.50)	(575,984)

SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):																	
By MOF																	
General	A								(6.00)	(2.50)	(575,984)				(6.00)	(2.50)	(575,984)
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>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:**


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

**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

**ADMINISTRATIVE INITIATIVES:**


**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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**OTHER REQUESTS:**

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
		LTG100AA		Office 365 Licenses	A												3,500

**SUBTOTAL OTHER REQUESTS (OR):**

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500
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**By MOF**

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500
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**

<b>A</b>	9.00	13.50	1,596,179	3.00	11.00	1,050,312	9.00	13.50	1,596,179	3.00	11.00	1,053,812
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**By MOF**

General	A	9.00	13.50	1,596,179	3.00	11.00	1,050,312	9.00	13.50	1,596,179	3.00	11.00	1,053,812
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
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

**FY 17 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF PUBLIC SAFETY**

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	2,632.10	5.00	243,244,983	2,632.10	5.00	247,378,230
B	8.00	-	2,950,860	8.00	-	2,969,829
N	-	-	1,315,989	-	-	1,315,989
P	-	1.00	1,059,315	-	1.00	1,059,315
R	-	-	-	-	-	-
S	-	3.00	209,721	-	3.00	209,721
T	-	-	75,065	-	-	75,065
U	59.00	-	5,495,624	59.00	-	5,495,624
W	10.00	42.00	11,131,174	10.00	42.00	11,159,788
X	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,709.10</b>	<b>51.00</b>	<b>265,482,731</b>	<b>2,709.10</b>	<b>51.00</b>	<b>269,663,561</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	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:</b>																	
UP		PSD 900/EA	1	Permanent PIO Officer	A				1.00						1.00		
TO		PSD 900/EA	2	Convert Temp to Perm Personnel Clk Reclassified to Other Requests	A												
TO		PSD 407/EC	3	Transfer Out 3 Temp Posns fr OCCC Reclassified to Other Requests	A												
TO		PSD 404/EF	3	Transfer & Convert Temp ACO III Posn. Reclassified to Other Requests w	A												
TO		PSD 405/EG	3	Transfer & Convert Tmp ACO III Posn.Reclassified to "Other Requests	A												
TO		PSD 409/EK	4	Convert Temp to Perm ACO III Posn. Reclassified to "Other Requests C9	A												

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

		-	-	-	1.00	-	-	-	1.00	-	-	-	-	-
<b>By MOF</b>														
General	A	-	-	-	1.00	-	-	-	-	-	-	1.00	-	-
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	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:</b>																	
				NONE													

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

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

**2ND YEAR FUNDING REQUESTS:**

				NONE													
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**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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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		PSD 503/CC	1	Deputy Sheriff for Capitol Security Reclassified to Other Requests	A												
AI		PSD 407/EC	2	Electronic Monitoring Reclassified to Other Requests	A												

**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

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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**OTHER REQUESTS:**

OR		PSD 900/EA	TO2	Convert Temp to Perm Personnel Clk Reclassified from Trade-Off/Transfers	A				1.00	(1.00)				1.00	(1.00)	
OR		PSD 407/EC	TO-3	Transfer Out 3 Temp Posns fr OCC Reclassified from Trade-Off/Transfers.	A					(3.00)	(130,212)				(3.00)	(130,212)
OR		PSD 404/EF	TO-3	Transfer & Convert Temp ACO III Posn. Reclassified from Trade-Off/Transfers	A				1.00		43,404			1.00		43,404
OR		PSD 405/EG	TO-3	Transfer & Convert Temp ACO III Posn. Reclassified from Trade-Off/Transfers.	A				2.00		86,808			2.00		86,808
OR		PSD 409/EK	TO4	Convert Temp to Perm ACO III Posn. Reclassified from Trade-Off/Transfers.	A				1.00	(1.00)				1.00	(1.00)	
OR		PSD 503/CC	AI-1- OR 4	Deputy Sheriff for Capitol Security Reclassified from Administrative Initiative.**Revised Ranking by PSD	A				12.00		400,445			12.00		400,445
OR		PSD 407/EC	AI-2 OR 5	Electronic Monitoring  Reclassified from Administrative Initiative.** Revised Ranking by PSD.	A				5.00		163,965			5.00		163,965
OR		PSD 900/EA	1	PSD Lease Rent	A						1,134,473					1,134,473
OR		PSD 900/EA	1	PSD ADMIN Relocation Cost	A						3,177,200					3,177,200
OR		PSD 406/EH	2	Increase Utility Cost	A						467,163					467,163
OR		PSD 503/CC	3	Increase MV Gas & Oil Cost	A						88,847					88,847
HS		PSD 900/EA	4- OR 6	PSD AAFES Security Contract Revised Ranking by PSD	A						22,620					22,620
OR		PSD421/HC	5 OR 7	Physician Salary Increases Revised Ranking by PSD	A						467,354					467,354



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		PSD421/HC	6 OR 7	Physician Salary Increases ADJUSTMENT: B&F adjusted to reflect anticipated offset costs (savings) if PSD Physician Salary Increases Request (SEE ABOVE) is approved.	A													(305,000)
OR		PSD421/HC	6 OR 8	Physician Malpractice Insurance Revised Ranking by PSD	A						284,228							284,228
OR		PSD 420/CP	7 OR 9	Increase Federal Fund Ceiling - Education Title 1 Revised Ranking by PSD	N						300,000							300,000
OR		PSD 900/EA	8 10	Use of Force Simulator Revised Ranking by PSD	A						357,000							
		PSD900		Office 365 Licenses	A													219,000

**SUBTOTAL OTHER REQUESTS (OR):**

-	-	-	22.00	(5.00)	6,863,295	-	-	-	22.00	(5.00)	6,420,295
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**By MOF**

General	A	-	-	-	22.00	(5.00)	6,563,295	-	-	-	22.00	(5.00)	6,120,295
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	300,000	-	-	-	-	-	300,000
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**

2,709.10	51.00	265,482,731	2,732.10	46.00	276,526,856	2,709.10	51.00	265,482,731	2,732.10	46.00	276,083,856
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**By MOF**

<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

General	A	2,632.10	5.00	243,244,983	2,655.10	-	253,941,525	2,632.10	5.00	243,244,983	2,655.10	-	253,498,525
Special	B	8.00	-	2,950,860	8.00	-	2,969,829	8.00	-	2,950,860	8.00	-	2,969,829
Federal Funds	N	-	-	1,315,989	-	-	1,615,989	-	-	1,315,989	-	-	1,615,989
Other Federal Funds	P	-	1.00	1,059,315	-	1.00	1,059,315	-	1.00	1,059,315	-	1.00	1,059,315
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721
Trust	T	-	-	75,065	-	-	75,065	-	-	75,065	-	-	75,065
Inter-departmental Transfer	U	59.00	-	5,495,624	59.00	-	5,495,624	59.00	-	5,495,624	59.00	-	5,495,624
Revolving	W	10.00	42.00	11,131,174	10.00	42.00	11,159,788	10.00	42.00	11,131,174	10.00	42.00	11,159,788
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

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			
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
		PSD 900		Lump Sum	C	-	39,500,000		
		PSD 404		Lump Sum CIP, Waiawa Correctional Facility, Oahu	C				4,500,000
		PSD 407		Lump Sum CIP, Oahu Community Correctional Community, Oahu	C				6,500,000
		PSD 409		Lump Sum CIP, Women's Community Correctional Community, Oahu	C				8,500,000
		PSD 408		Lump Sum CIP, Kauai Community Correctional Center, Kauai	C				7,000,000
		PSD 406		Lump Sum CIP, Maui Community Correctional Center, Maui	C				3,500,000
		PSD 405		Lump Sum CIP, Hawaii Community Correctional Center, Hawaii	C				9,500,000
		PSD 900	New	KCCC - Plan, Design, Construct Housing and associated support offices/spaces	C	-	15,000,000		15,000,000
		PSD 900	New	HCCC - Plan, Design, Construct Housing and associated support offices/spaces	C	-	15,000,000		15,000,000
		PSD 900	New	MCCC - Plan, Design, Construct Housing and associated support offices/spaces	C	-	15,000,000		15,000,000

**TOTAL - NEW REQUESTS  
BY MOF**

-	84,500,000	-	84,500,000
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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	-	84,500,000	-	84,500,000
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>		-	<b>84,500,000</b>	-	<b>84,500,000</b>

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

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	384.00	144.00	28,622,923	384.00	144.00	28,821,796
B	-	6.00	1,063,104	-	6.00	1,069,097	
N	-	-	-	-	-	-	
P	-	-	-	-	-	-	
R	-	-	-	-	-	-	
S	-	-	-	-	-	-	
T	-	-	-	-	-	-	
U	-	-	-	-	-	-	
W	-	-	-	-	-	-	
X	-	-	-	-	-	-	
<b>TOTAL</b>	<b>384.00</b>	<b>150.00</b>	<b>29,686,027</b>	<b>384.00</b>	<b>150.00</b>	<b>29,890,893</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	FTE (P)	FTE (T)	\$ Amount			
<b>CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:</b>																	
TO		TAX 100CO	1	Transfer In Funding for New Positions in Investigation Branch.	A				-	-	503,327						
TO		TAX 100CP	1	Transfer In Funding for New Positions in Criminal Investigation Section.	A				-	-	69,462						
TO		TAX 100CM	1	Transfer In Funding for New Position in Audit Branch Maui.	A				-	-	21,684						
TO		TAX 100CH	1	Transfer In Funding for New Position in Audit Branch Hawaii.	A				-	-	21,684						
TO		TAX 100CK	1	Transfer In Funding for New Position in Audit Branch Kauai.	A				-	-	21,684						
TO		TAX 100EO	1	Transfer In Funding for New Positions in Collection Branch.	A				-	-	56,202						
TO		TAX 100CM	1	Transfer In Funding for Vehicle Replacement in Maui District Office.	A				-	-	31,734						
TO		TAX 107AA	1	Transfer Out Funding for New Positions & Related Expenses and Vehicle Replacement.	A				-	-	(725,777)						
TO		TAX 107AC	2	Transfer In Funding & Twelve (12) Positions from Director's Office to ITSO.	A				9.00	3.00	664,668				9.00	3.00	664,668
TO		TAX 107AA	2	Transfer Out Funding & Twelve (12) Positions from Director's Office to ITSO.	A				(9.00)	(3.00)	(664,668)				(9.00)	(3.00)	(664,668)

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

By MOF	FTE (P)	FTE (T)	\$ Amount	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	-	-	-	-	-	-	-	-

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>ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:</b>															
				None.											

<b>SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS (AN):</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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>2ND YEAR FUNDING REQUESTS:</b>															
				None.											

<b>SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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>ADMINISTRATIVE INITIATIVES:</b>															
				None.											

<b>SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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>																	
OR		TAX 100CO	1	Addition of Positions and Funding for Investigation Branch. Non-recurring expenses = \$116,200 for equipment (TAX 100CO will purchase all the new equipment for the 14 new general funded positions).	A				9.00	-	-				9.00	-	503,327
OR		TAX 100CP	2	Addition of Positions and Funding for Criminal Investigation Section.	A				2.00	-	-				2.00	-	69,462
OR		TAX 100CM	3	Addition of Position and Funding for Audit Branch Maui.	A				1.00	-	-				1.00	-	21,684
OR		TAX 100CH	4	Addition of Position and Funding for Audit Branch Hawaii.	A				1.00	-	-				1.00	-	21,684
OR		TAX 100CK	5	Addition of Position and Funding for Audit Branch Kauai.	A				1.00	-	-				1.00	-	21,684
OR		TAX 107AA	6	Addition of Position and Funding for Special Enforcement Section.	B				-	1.00	-				-	1.00	-
OR		TAX 100EO	7	Addition of Positions and Funding for Collection Branch. Non-recurring costs = \$16,600 for equipment.	A				2.00	-	-				2.00	-	56,202
OR		TAX 105BA	8	Conversion of Eleven (11) Positions from Temporary to Permanent.	A				11.00	(11.00)	-				11.00	(11.00)	-
OR		TAX 105BC	9	Conversion of Five (5) Positions from Temporary to Permanent.	A				5.00	(5.00)	-				5.00	(5.00)	-
OR		TAX 100CM	10	Vehicle replacement for Maui Audit Branch. Non-recurring costs = \$31,374.	A												31,734
OR		TAX 107AA	11	Reduce Other Current Expenses for TSM project excess funding.	A												(1,428,000)
OR		TAX 107AC	12	Add funds for the purchase of Office 365 licenses.	A												174,000

**SUBTOTAL OTHER REQUESTS (OR):**

-	-	-	32.00	(15.00)	-	-	-	-	32.00	(15.00)	(528,223)
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By MOF												
General	A	-	-	-	32.00	(16.00)	-	-	-	32.00	(16.00)	(528,223)
Special	B	-	-	-	-	1.00	-	-	-	-	1.00	-
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

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

384.00	150.00	29,686,027	416.00	135.00	29,890,893	384.00	150.00	29,686,027	416.00	135.00	29,362,670
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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		A	B	N	P	R	S	T	U	W	X		
General	A	384.00	144.00	28,622,923	416.00	128.00	28,821,796	384.00	144.00	28,622,923	416.00	128.00	28,293,573
Special	B	-	6.00	1,063,104	-	7.00	1,069,097	-	6.00	1,063,104	-	7.00	1,069,097
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
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 TRANSPORTATION**

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	-	-	-	-	-	-
B	2,235.70	10.00	838,023,289	2,235.70	10.00	922,622,478
N	7.00	1.00	27,507,447	7.00	1.00	27,411,858
P	0.80	-	745,734	0.80	-	745,734
R	-	-	423,067	-	-	423,067
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,243.50</b>	<b>11.00</b>	<b>866,699,537</b>	<b>2,243.50</b>	<b>11.00</b>	<b>951,203,137</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	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:</b>																	
		TRN501-597		Highways Division	B	-	-	-	-	-	-	-	-	-	-	-	-
		TRN501-597		Highways Division	N	-	-	-	-	-	-	-	-	-	-	-	-

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

By MOF		FY 16	FY 17	B&F Recommendation
	MOF	FTE (P)	FTE (T)	\$ Amount
General	A	-	-	-
Special	B	-	-	-
Federal Funds	N	-	-	-
Other Federal Funds	P	-	-	-
Private	R	-	-	-
County	S	-	-	-
Trust	T	-	-	-
Inter-departmental Transfer	U	-	-	-
Revolving	W	-	-	-
Other	X	-	-	-

<b>ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:</b>																	
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 ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS (AN):**

By MOF		FY 16	FY 17	B&F Recommendation
	MOF	FTE (P)	FTE (T)	\$ Amount
General	A	-	-	-
Special	B	-	-	-
Federal Funds	N	-	-	-
Other Federal Funds	P	-	-	-
Private	R	-	-	-
County	S	-	-	-
Trust	T	-	-	-
Inter-departmental Transfer	U	-	-	-
Revolving	W	-	-	-
Other	X	-	-	-



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:</b>																	
		TRN102-195		Airports Division	B	-	-	-	-	-	2,700,000	-	-	-	-	-	2,700,000
		TRN501-597		Highways Division	N	-	-	-	-	-	-	-	-	-	-	-	-

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

-	-	-	-	-	-	2,700,000	-	-	-	-	-	-	-	-	-	-	2,700,000
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By MOF																	
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	2,700,000	-	-	-	-	-	2,700,000
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**ADMINISTRATIVE INITIATIVES:**

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
		TRN501-597		Highways Division	B	-	-	-	7.00	-	1,237,959	-	-	-	7.00	-	1,237,959

**SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):**

-	-	-	-	7.00	-	1,237,959	-	-	-	7.00	-	1,237,959
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By MOF																	
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	7.00	-	1,237,959	-	-	-	7.00	-	1,237,959
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>																			
		TRN102-195		Airports Division	B	-	-	-	49.00	-	16,058,904	-	-	-	49.00	-	15,406,404		
		TRN102-195		Airports Division	N	-	-	-	-	-	3,097,500	-	-	-	-	-	3,097,500		
		TRN301-395		Harbors Division	B	-	-	-	1.00	-	3,205,478	-	-	-	1.00	-	3,205,478		
		TRN501-597		Highways Division	B	-	-	-	12.00	-	2,174,953	-	-	-	12.00	-	2,174,953		
		TRN501-597		Highways Division	N	-	-	-	-	-	797,000	-	-	-	-	-	797,000		
		TRN695-995		Administration/ATDC	B	-	-	-	-	-	350,000	-	-	-	-	-	725,000		

**SUBTOTAL OTHER REQUESTS (OR):**

-	-	-	62.00	-	25,683,835	-	-	-	62.00	-	25,406,335
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By MOF		A	B	N	P	R	S	T	U	W	X
General	A	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	62.00	-	21,789,335	-	-	62.00	21,511,835
Federal Funds	N	-	-	-	-	-	3,894,500	-	-	-	3,894,500
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**

2,243.50	11.00	866,699,537	2,312.50	11.00	980,824,931	2,243.50	11.00	866,699,537	2,312.50	11.00	980,547,431
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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		A	B	N	P	R	S	T	U	W	X		
General	A	-	-	-	-	-	-	-	-	-	-		
Special	B	2,235.70	10.00	838,023,289	2,304.70	10.00	948,349,772	2,235.70	10.00	838,023,289	2,304.70	10.00	948,072,272
Federal Funds	N	7.00	1.00	27,507,447	7.00	1.00	31,306,358	7.00	1.00	27,507,447	7.00	1.00	31,306,358
Other Federal Funds	P	0.80	-	745,734	0.80	-	745,734	0.80	-	745,734	0.80	-	745,734
Private	R	-	-	423,067	-	-	423,067	-	-	423,067	-	-	423,067
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**FY 17 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF TRANSPORTATION - AIRPORTS DIVISION**

MOF	FY 16			FY 17		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	-	-	-	-	-	-
B	1,263.50	3.00	446,295,975	1,263.50	3.00	497,102,968
N	-	-	7,750,000	-	-	7,322,300
P	-	-	-	-	-	-
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,263.50</b>	<b>3.00</b>	<b>454,045,975</b>	<b>1,263.50</b>	<b>3.00</b>	<b>504,425,268</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	FTE (P)	FTE (T)	\$ Amount
<b>CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:</b>														

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

<b>ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:</b>														

<b>SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS (AN):</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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	-	-	-	-	-	-	-	-	-	-	-	-	-

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:</b>																	
Y2		TRN195/BB		AIR-EM Consultant Services	B						2,700,000						2,700,000

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

-	-	-	-	-	-	-	-	2,700,000	-	-	-	-	-	-	-	-	2,700,000
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**By MOF**

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	2,700,000	-	-	-	-	-	-	-	-	2,700,000
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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**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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**OTHER REQUESTS:**

		TRN102/BC		Office Asst III for Pass/ID	B				3.00		67,761				3.00		67,761
		TRN102/BC		Office Asst III for AIR-OCU	B				1.00		21,920			1.00		21,920	
		TRN102/BC		Office Asst IV for AIR-OSU	B				1.00		23,598			1.00		23,598	
		TRN102/BC		Office Asst III for AIR-OSU	B				1.00		21,920			1.00		21,920	
		TRN102/BC		Office Asst III for AIR-OSU	B				1.00		21,920			1.00		21,920	
		TRN102/BC		Office Asst III for AIR-OM	B				1.00		21,920			1.00		21,920	
		TRN102/BC		Office Asst III for AIR-OMB	B				1.00		21,920			1.00		21,920	
		TRN102/BC		Asst Airport Superintendent IV - Security	B				1.00		39,887			1.00		39,887	
		TRN102/BC		Add'l VIPA III & VIPA II positions	B				13.00		325,203			13.00		325,203	
		TRN102/BC		Maintenance for APC Kiosks	B						300,000					300,000	
		TRN102/BC		Replace ARFF 3000-gal Vehicle	B						402,500					402,500	
		TRN102/BC		Replace ARFF 3000-gal Vehicle	N						1,132,500					1,132,500	
		TRN102/BC		Replace ARFF 1500-gal Vehicle	B						252,500					252,500	
		TRN102/BC		Replace ARFF 1500-gal Vehicle	N						682,500					682,500	
		TRN104/BC		Repair & Maintenance Assistant	B				1.00		31,797			1.00		31,797	
		TRN104/BC		Security, Routine Maint and Eqpt	B						706,500					706,500	

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
		TRN111/BD		Office Asst III for Pass/ID	B				2.00		44,541				2.00		44,541
		TRN111/BD		Painter I	B				1.00		39,663				1.00		39,663
		TRN111/BD		Plumber I	B				1.00		41,177				1.00		41,177
		TRN111/BD		Electricity, Propane & Security	B						533,000						533,000
		TRN111/BD		Replace airport seating	B						580,000						580,000
		TRN111/BD		Replace crew cab pickup truck	B						45,000						45,000
		TRN114/BE		Office Asst III for Pass/ID	B				3.00		66,461				3.00		66,461
		TRN114/BE		Airport Operations Controller III	B				2.00		59,625				2.00		59,625
		TRN114/BE		Add'l funds for security	B						1,202,947						1,202,947
		TRN114/BE		Replace Sweeper	B						250,000						250,000
		TRN114/BE		New FOD Buster Sweeper	B						30,000						30,000
		TRN114/BE		APX 800 MHz Portable Radios (4)	B						26,000						26,000
		TRN114/BE		Replace Motor Vehicles	B						418,960						418,960
		TRN116/BE		Add'l funds for security	B						54,592						54,592
		TRN116/BE		Add'l funds for USDA Wildlife svcs	B						71,960						71,960
		TRN116/BE		Replace maintenance equipment	B						80,000						80,000
		TRN116/BE		Replace 2 Pickup trucks	B						76,600						76,600
		TRN131/BF		Office Asst III for Pass/ID	B				4.00		87,081				4.00		87,081
		TRN131/BF		Safety supplies - proximity suits	B						75,000						75,000
		TRN131/BF		Add'l funds for security	B						1,680,887						1,680,887
		TRN131/BF		Replace ARFF 3000-gal Vehicle	B						402,500						402,500
		TRN131/BF		Replace ARFF 3000-gal Vehicle	N						1,132,500						1,132,500
		TRN131/BF		Replace vehicles for AOC	B						80,200						80,200
		TRN133/BF		Add'l routine maintenance - 5812	B						40,000						40,000
		TRN133/BF		Add'l routine maintenance - 5861	B						25,000						25,000
		TRN133/BF		Replacement equipment	B						4,500						4,500
		TRN133/BF		Replace mower & pickup truck	B						117,040						117,040
		TRN135/BF		Safety supplies - proximity suits	B						15,000						15,000
		TRN135/BF		Add'l routine maintenance - 5812	B						44,400						44,400
		TRN135/BF		Add'l routine maintenance - 5832	B						20,000						20,000
		TRN135/BF		Replace ARFF equipment	B						15,700						15,700
		TRN135/BF		Replace pickup truck	B						39,040						39,040
		TRN135/BF		Replace emergency response/ transport utility vehicle	B						75,000						75,000
		TRN141/BF		Janitor II position	B				1.00		29,585				1.00		29,585
		TRN141/BF		Safety supplies - proximity suits	B						15,000						15,000
		TRN141/BF		Add'l routine maintenance - 5812	B						5,700						5,700
		TRN141/BF		Add'l routine maintenance - 5861	B						30,000						30,000
		TRN141/BF		Fiber Optic - Data Communications	B						417,500						200,000
		TRN141/BF		Add'l funds for security	B						113,059						113,059
		TRN141/BF		Septic Tank Sludge removal svcs	B						6,500						6,500
		TRN141/BF		Replace ARFF equipment	B						50,600						50,600
		TRN141/BF		Equipment for ARFF station	B						11,500						11,500
		TRN141/BF		Add'l funds for sweeper	N						150,000						150,000
		TRN141/BF		Replace pickup truck	B						39,040						39,040
		TRN143/BF		Airfare	B						17,820						17,820
		TRN143/BF		Funds for tractor mower	B						69,433						69,433
		TRN143/BF		Replace pickup truck	B						35,600						35,600
		TRN151/BF		Safety supplies - proximity suits	B						20,000						20,000
		TRN151/BF		Add'l funds for electricity	B						75,624						75,624
		TRN151/BF		Add'l routine maintenance - 5841	B						24,683						24,683
		TRN151/BF		Add'l routine maintenance - 5861	B						25,000						25,000
		TRN151/BF		Fiber Optic - Data Communications	B						417,500						200,000
		TRN151/BF		Add'l funds for security	B						345,768						345,768
		TRN151/BF		Replace ARFF equipment	B						23,250						23,250
		TRN151/BF		Equipment for ARFF station	B						10,000						10,000
		TRN161/BG		Office Asst III for Pass/ID	B				3.00		65,161				3.00		65,161
		TRN161/BG		Airport Operations Controller II	B				3.00		78,113				3.00		78,113
		TRN161/BG		Add'l routine maintenance - 5812	B						813,500						813,500

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
		TRN161/BG		Fiber Optic - Data Communications	B						417,500						200,000
		TRN161/BG		Add'l funds for security	B						1,085,522						1,085,522
		TRN161/BG		Add'l funds for personal services	B						389,782						389,782
		TRN161/BG		Replace ARFF equipment	B						204,200						204,200
		TRN161/BG		Replace Custodial equipment	B						220,500						220,500
		TRN161/BG		Replace maintenance equipment	B						152,800						152,800
		TRN161/BG		Replace Electrician equipment	B						9,250						9,250
		TRN195/BB		Accountant IV positions	B				2.00		82,073				2.00		82,073
		TRN195/BB		Information Technology Specialist V	B				1.00		48,548				1.00		48,548
		TRN195/BB		Planner IV positions	B				2.00		80,573				2.00		80,573
		TRN195/BB		Environmental consultant services	B						1,000,000						1,000,000
		TRN195/BB		Part 139 Compliance support	B						1,000,000						1,000,000
		TRN195/BB		Data Networking Connectivity	B						27,000						27,000

**SUBTOTAL OTHER REQUESTS (OR):**

-	-	-	49.00	-	19,156,404	-	-	-	49.00	-	18,503,904
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By MOF		A	B	N	P	R	S	T	U	W	X
General	A	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	49.00	-	-	-	-	-	15,406,404
Federal Funds	N	-	-	-	-	-	-	-	-	-	3,097,500
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**

1,263.50	3.00	454,045,975	1,312.50	3.00	526,281,672	1,263.50	3.00	454,045,975	1,312.50	3.00	525,629,172
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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		A	B	N	P	R	S	T	U	W	X
General	A	-	-	-	-	-	-	-	-	-	-
Special	B	1,263.50	3.00	446,295,975	1,312.50	3.00	515,861,872	1,263.50	3.00	446,295,975	1,312.50
Federal Funds	N	-	-	7,750,000	-	-	10,419,800	-	-	7,750,000	-
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 TRANSPORTATION - HARBORS DIVISION**

MOF	FY 16			FY 17		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	-	-	-	-	-	-
B	247.00	3.00	109,577,898	247.00	3.00	106,267,041
N	-	-	-	-	-	-
P	-	-	-	-	-	-
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-
<b>TOTAL</b>	<b>247.00</b>	<b>3.00</b>	<b>109,577,898</b>	<b>247.00</b>	<b>3.00</b>	<b>106,267,041</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	FTE (P)	FTE (T)	\$ Amount
<b>CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER 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	-	-	-	-	-	-	-	-	-	-	-	-	-

<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	-	-	-	-	-	-	-	-	-	-	-	-	-

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:</b>																	

**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:**


**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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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>																	
OR		TRN 351	1	Add One Harbor Agent III Position, SR-14, BU-03	B				1.00		26,038				1.00		26,038
OR		TRN 395	2	Pier & Wharf Insurance	B						1,000,000						1,000,000
OR		TRN 301	3	Add Funds for Electricity Pursuant to HRS 36-41	B						133,904						133,904
OR		TRN 303	4	Add Funds for Electricity Pursuant to HRS 36-41	B						7,501						7,501
OR		TRN 311	5	Add Funds for Electricity Pursuant to HRS 36-41	B						2,000						2,000
OR		TRN 331	6	Add Funds for Electricity Pursuant to HRS 36-41	B						11,039						11,039
OR		TRN 341	7	Add Funds for Electricity Pursuant to HRS 36-41	B						623						623
OR		TRN 361	8	Add Funds for Electricity Pursuant to HRS 36-41	B						6,500						6,500
OR		TRN 363	9	Add Funds for Electricity Pursuant to HRS 36-41	B						1,213						1,213
OR		TRN 311	10	Port Security & Safety Boat	B						350,000						350,000
OR		TRN 313	11	Port Security & Safety Boat	B						350,000						350,000
OR		TRN 361	12	Port Security & Safety Boat	B						350,000						350,000
OR		TRN 331	13	Port Security & Safety Boat	B						350,000						350,000
OR		TRN 301	14	Side-scan Sonar for Honolulu Harbor Police Boat	B						10,000						10,000
OR		TRN 311	15	Maintenance of Waterside Threat Surveillance Cameras (CCTV)	B						15,000						15,000
OR		TRN 331	16	Contract Security Services	B						54,500						54,500
OR		TRN 311	17	Contract Security Services	B						42,500						42,500
OR		TRN 313	18	Contract Security Services	B						42,900						42,900
OR		TRN 331	19	Storm Water Management Program	B						15,000						15,000
OR		TRN 331	20	Replacement of an Ice Machine	B						5,525						5,525
OR		TRN 361	21	Replacement of an Ice Machine	B						5,525						5,525
OR		TRN 361	22	Telescopic Crane Attachment	B						15,000						15,000
OR		TRN 313	23	Vehicle Replacement - 1994 Flatbed Truck	B						70,000						70,000
OR		TRN 331	24	Airless Linelazer Pavement Striper	B						15,000						15,000
OR		TRN 361	25	Airless Linelazer Pavement Striper	B						15,000						15,000
OR		TRN 361	26	Replacement of a Riding Lawn Mower	B						10,000						10,000
OR		TRN 361	27	Vehicle Replacement - 2003 Pick Up Truck	B						25,000						25,000
OR		TRN 361	28	Replacement of a Boat Motor Engine	B						3,000						3,000
OR		TRN 331	29	Vehicle Replacement - 1997 Pick Up Truck	B						27,710						27,710
OR		TRN 311	30	Manlift	B						167,000						167,000
OR		TRN 313	31	Compact Tracked Skid Steer Loader	B						78,000						78,000

**SUBTOTAL OTHER REQUESTS (OR):**

-	-	-	1.00	-	3,205,478	-	-	-	1.00	-	3,205,478
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By MOF											
General	A	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	1.00	-	3,205,478	-	-	-	3,205,478
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

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

247.00	3.00	109,577,898	248.00	3.00	109,472,519	247.00	3.00	109,577,898	248.00	3.00	109,472,519
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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
Special	B
Federal Funds	N
Other Federal Funds	P
Private	R
County	S
Trust	T
Inter-departmental Transfer	U
Revolving	W
Other	X

-	-	-	-	-	-	-	-	-	-	-	-
247.00	3.00	109,577,898	248.00	3.00	109,472,519	247.00	3.00	109,577,898	248.00	3.00	109,472,519
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-

**FY 17 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF TRANSPORTATION - HIGHWAYS DIVISION**

MOF	FY 16			FY 17		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	-	-	-	-	-	-
B	619.20	1.00	262,689,319	619.20	1.00	299,475,545
N	6.00	1.00	11,481,750	6.00	1.00	11,582,750
P	0.80	-	745,734	0.80	-	745,734
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-
<b>TOTAL</b>	<b>626.00</b>	<b>2.00</b>	<b>274,916,803</b>	<b>626.00</b>	<b>2.00</b>	<b>311,804,029</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	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
<b>CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:</b>																			
TO		TRN 501/DC	1	Request to trade off/transfer from TRN 501/DC Motor Vehicles to TRN 501/DC Equipment; for the replacement of Oahu District Motor Vehicle and Equipment with no additional funds.	B						(284,143)								(284,143)
TO		TRN 501/DC	1	Request to trade off/transfer from TRN 501/DC Motor Vehicles to TRN 501/DC Equipment; for the replacement of Oahu District Motor Vehicle and Equipment with no additional funds.	B						284,143								284,143
TO		TRN 501/DC	4	Request to transfer the Freeway Service Patrol program from TRN 501/DC Oahu Highways to TRN 595/DB Highways Administration Intelligent Transportation Systems Branch.	N						(3,100,000)								(3,100,000)
TO		TRN 501/DC	3	Request to transfer the Freeway Service Patrol program from TRN 501/DC Oahu Highways to TRN 595/DB Highways Administration Intelligent Transportation Systems Branch.	B						(310,000)								(310,000)
TO		TRN 501/DC	2	Request to transfer 15.00 FTE Transportation Systems Operator positions from TRN 501/DC Oahu Highways to TRN 595/DB Highways Administration for the establishment of the Intelligent Transportation Systems Branch.	B				(15.00)		(1,115,011)				(15.00)				(1,115,011)
TO		TRN 595/DB	4	Request to transfer the Freeway Service Patrol program from TRN 501/DC Oahu Highways to TRN 595/DB Highways Administration Intelligent Transportation Systems Branch.	N						3,100,000								3,100,000

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
TO		TRN 595/DB	2	Request to transfer 15.00 FTE Transportation Systems Operator positions from TRN 501/DC Oahu Highways to TRN 595/DB Highways Administration for the establishment of the Intelligent Transportation Systems Branch.	B				15.00		1,115,011				15.00		1,115,011
TO		TRN 595/DB	3	Request to transfer the Freeway Service Patrol program from TRN 501/DC Oahu Highways to TRN 595/DB Highways Administration Intelligent Transportation Systems Branch.	B						310,000						310,000

**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

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

**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

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation			FY 17		
						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>																	
Y2		TRN 597/AB	1	Request additional Federal Funds (N) for the Highway Safety Improvement Program Flex Funding. (RECLASS TO OTHERS)	N												

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

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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By MOF		A	B	N	P	R	S	T	U	W	X
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:**

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
AI		TRN 501/DC	1	Request highway special funds (B) for Dept. of Public Safety Services assistance for highways security and safety issues relating to the homeless; motor vehicles for use of sheriff deputies to patrol highways facilities and right of way.	B			448,320						448,320
AI		TRN 501/DC	2	Request Highway special funds (B) to fund Highways Maintenance Unit to work with homeless issues on a daily basis. (7) FTE permanent positions, dump fees, (2) panel bed dump trucks, (2) skid steer loader w/ trailer, and (1) full size pick up truck.	B			789,639	7.00		789,639	7.00		789,639

**SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):**

-	-	-	7.00	-	1,237,959	-	-	-	7.00	-	1,237,959	-	-	-
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By MOF		A	B	N	P	R	S	T	U	W	X
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>																	
OR		TRN 501/DC	4	Request to acquire one (1) additional passenger vehicle for the Intelligent Transportation Systems Branch (Joint Traffic Management Center).	B						40,000						40,000
FE		TRN 595/DB	1	Surcharge	B						312,669						312,669
HS		TRN 561/DG	5	Request additional funds for the replacement of the Bridge Inspection Equipment.	B						800,000						800,000
OR		TRN 595/DB	2	Request to establish the Intelligent Transportation Systems Branch in TRN 595/DB Highways Administration. Additional funding for ten (10.00) permanent FTE special funded positions, operating costs, and equipment to be located at the Joint Traffic Management Center.	B				10.00		777,819				10.00		777,819
OR		TRN 595/DB	2	Request to establish the Intelligent Transportation Systems Branch in TRN 595/DB Highways Administration. Additional federal funding for operating costs to be located at the Joint Traffic Management Center.	N						280,000						280,000
OR		TRN 501/DC	3	Request to establish and additional funding for two (2.00) permanent FTE special funded Automated Systems Equipment Technician (ASET) I positions to support deployment of ITS devices and systems. Positions to be located at the H-3 Tunnel Mgmt Center.	B				2.00		104,465				2.00		104,465
OR		TRN 501/DC	6	Request highway special funds (B) to fund the replacement of survey equipment and software.	B						140,000						140,000

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
OR		TRN 597/AB	1	Request additional Federal Funds (N) for the Highway Safety Improvement Program Flex Funding. (RECLASS FROM Y2)	N						517,000						517,000

**SUBTOTAL OTHER REQUESTS (OR):**

-	-	-	12.00	-	2,971,953	-	-	-	12.00	-	2,971,953
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**By MOF**

General	A	-	-	-	-	-	-	-	-	-	-	
Special	B	-	-	-	12.00	-	2,174,953	-	-	-	12.00	2,174,953
Federal Funds	N	-	-	-	-	-	797,000	-	-	-	-	797,000
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**

626.00	2.00	274,916,803	645.00	2.00	316,013,941	626.00	2.00	274,916,803	645.00	2.00	316,013,941
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**By MOF**

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

General	A	-	-	-	-	-	-	-	-	-	-		
Special	B	619.20	1.00	262,689,319	638.20	1.00	302,888,457	619.20	1.00	262,689,319	638.20	1.00	302,888,457
Federal Funds	N	6.00	1.00	11,481,750	6.00	1.00	12,379,750	6.00	1.00	11,481,750	6.00	1.00	12,379,750
Other Federal Funds	P	0.80	-	745,734	0.80	-	745,734	0.80	-	745,734	0.80	-	745,734
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 TRANSPORTATION - ADMINISTRATION/ALOHA TOWER**

MOF	FY 16			FY 17		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	-	-	-	-	-	-
B	106.00	3.00	19,460,097	106.00	3.00	19,776,924
N	1.00	-	8,275,697	1.00	-	8,506,808
P	-	-	-	-	-	-
R	-	-	423,067	-	-	423,067
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-
<b>TOTAL</b>	<b>107.00</b>	<b>3.00</b>	<b>28,158,861</b>	<b>107.00</b>	<b>3.00</b>	<b>28,706,799</b>

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

**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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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>ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:</b>																		

<b>SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS (AN):</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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>2ND YEAR FUNDING REQUESTS:</b>																		

<b>SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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>ADMINISTRATIVE INITIATIVES:</b>																		

<b>SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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>																	
OR		TRN995/AA		Multi-Lingual Driver's Manual Translation	B						300,000						300,000
OR		TRN995/AA		Additional Funds for ATG	B						50,000						50,000
		TRN995/AA		Office 365 Licenses	B												375,000

**SUBTOTAL OTHER REQUESTS (OR):**

-	-	-	-	-	-	350,000	-	-	-	-	-	-	-	-	-	-	725,000
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By MOF		A	B	N	P	R	S	T	U	W	X						
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	725,000
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**

107.00	3.00	28,158,861	107.00	3.00	29,056,799	107.00	3.00	28,158,861	107.00	3.00	29,431,799
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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		A	B	N	P	R	S	T	U	W	X						
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	106.00	3.00	19,460,097	106.00	3.00	20,126,924	106.00	3.00	19,460,097	106.00	3.00	20,501,924				
Federal Funds	N	1.00	-	8,275,697	1.00	-	8,506,808	1.00	-	8,275,697	1.00	-	8,506,808				
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-				
Private	R	-	-	423,067	-	-	423,067	-	-	423,067	-	-	423,067				
County	S	-	-	-	-	-	-	-	-	-	-	-	-				
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-				
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-				
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-				
Other	X	-	-	-	-	-	-	-	-	-	-	-	-				

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

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	
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
		TRN102-195		TRN - AIRPORTS	B		47,930,000		47,930,000
		TRN102-195		TRN - AIRPORTS	E	(20,000,000)	183,470,000	(20,000,000)	228,735,000
		TRN102-195		TRN - AIRPORTS	N		5,000		5,000
		TRN102-195		TRN - AIRPORTS	R		3,995,000		3,995,000
		TRN102-195		TRN - AIRPORTS	C		50,000,000		-
		TRN301-395		TRN - HARBORS	B	(925,000)	120,320,000	(925,000)	20,320,000
		TRN301-395		TRN - HARBORS	E		363,940,000		463,940,000
		TRN301-395		TRN - HARBORS	P		50,000,000		50,000,000
		TRN301-395		TRN - HARBORS	R		14,000		14,000
		TRN501-595		TRN - HIGHWAYS	E		30,685,000		30,685,000
		TRN501-595		TRN - HIGHWAYS	N		55,324,000		55,324,000
<b>TOTAL - NEW REQUESTS BY MOF</b>						<b>(20,925,000)</b>	<b>905,683,000</b>	<b>(20,925,000)</b>	<b>900,948,000</b>

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

General Fund	A	-	-	-	-
Special Funds	B	(925,000)	168,250,000	(925,000)	68,250,000
General Obligation Bonds	C	-	50,000,000	-	-
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	(20,000,000)	578,095,000	(20,000,000)	723,360,000
Federal Funds	N	-	55,329,000	-	55,329,000
Other Federal Funds	P	-	50,000,000	-	50,000,000
Private Contributions	R	-	4,009,000	-	4,009,000
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
<b>TOTAL</b>		<b>(20,925,000)</b>	<b>905,683,000</b>	<b>(20,925,000)</b>	<b>900,948,000</b>

**FY 17 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS  
DEPARTMENT OF TRANSPORTATION, AIRPORTS DIVISION**

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
<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
O	1	TRN 102	A11E	HONOLULU INTERNATIONAL AIRPORT, ELLIOTT STREET SUPPORT FACILITIES, OAHU	E		62,000,000		62,000,000
O	2	TRN 102	A41Q	HONOLULU INTERNATIONAL AIRPORT, NEW MAUKA CONCOURSE IMPROVEMENTS, OAHU	E		47,000,000		47,000,000
HS	3	TRN 102	A23R	HONOLULU INTERNATIONAL AIRPORT, RUNWAY 8L WIDENING AND LIGHTING IMPROVEMENTS, OAHU	B		11,500,000		11,500,000
HS	4	TRN 114	C10F	KONA INTERNATIONAL AIRPORT AT KEAHOLE, PERIMETER FENCE REPLACEMENT, HAWAII	E		300,000		300,000
T	5	TRN 141	D55G	MOLOKAI AIRPORT, RUNWAY 17-35 IMPROVEMENTS, MOLOKAI	E		(3,000,000)		(3,000,000)
T	5	TRN 141	D55G	MOLOKAI AIRPORT, RUNWAY 17-35 IMPROVEMENTS, MOLOKAI	B		3,000,000		3,000,000
T	5	TRN 141	D55G	MOLOKAI AIRPORT, RUNWAY 17-35 IMPROVEMENTS, MOLOKAI	N		1,000		1,000

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
HS	6	TRN 161	E03O	LIHUE AIRPORT, AHUKINI LANDFILL RESTORATION, KAUAI	E		500,000		500,000
M	7	TRN 161	E03T	LIHUE AIRPORT, TERMINAL SIDING AND SKYLIGHT IMPROVEMENTS, KAUAI	E		350,000		350,000
M	8	TRN 102	A24C	HONOLULU INTERNATIONAL AIRPORT, PEDESTRIAN BRIDGE REPLACEMENT AND/OR REHABILITATION, OAHU	E		21,000,000		21,000,000
M	9	TRN 102	A30B	HONOLULU INTERNATIONAL AIRPORT, 400 HERTZ GROUND POWER UNIT UPGRADE, OAHU	E		1,000,000		1,000,000
M	10	TRN 102	A08E	HONOLULU INTERNATIONAL AIRPORT, RESTROOM RENOVATION, OAHU	B		12,500,000		12,500,000
M	10	TRN 102	A08E	HONOLULU INTERNATIONAL AIRPORT, RESTROOM RENOVATION, OAHU	E		7,500,000		7,500,000
M	10	TRN 102	A08E	HONOLULU INTERNATIONAL AIRPORT, RESTROOM RENOVATION, OAHU	N		1,000		1,000
M	11	TRN 111	B10I	HILO INTERNATIONAL AIRPORT, TERMINAL IMPROVEMENTS, HAWAII	E		300,000		300,000
M	12	TRN 104	A71E	KALAELOA AIRPORT, UTILITY SYSTEM IMPROVEMENTS, OAHU	E		750,000		750,000
O	13	TRN 114	C06A	KONA INTERNATIONAL AIRPORT AT KEAHOLE, GENERAL AVIATION SUBDIVISION, HAWAII	B		12,825,000		12,825,000
O	13	TRN 114	C06A	KONA INTERNATIONAL AIRPORT AT KEAHOLE, GENERAL AVIATION SUBDIVISION, HAWAII	E		6,175,000		6,175,000
O	13	TRN 114	C06A	KONA INTERNATIONAL AIRPORT AT KEAHOLE, GENERAL AVIATION SUBDIVISION, HAWAII	N		1,000		1,000
O	14	TRN 195	F04P	AIRPORT LAYOUT PLAN, STATEWIDE	N		1,000		1,000
M	15	TRN 102	A41A	HONOLULU INTERNATIONAL AIRPORT, AUTOMATED PASSPORT CONTROL KIOSK INSTALLATION, OAHU	E		500,000		500,000
M	16	TRN 102	A41F	HONOLULU INTERNATIONAL AIRPORT, TICKET LOBBY IMPROVEMENTS, OAHU	E		20,000,000		20,000,000
O	17	TRN 102	A36A	HONOLULU INTERNATIONAL AIRPORT, HEAVY EQUIPMENT GARAGE, OAHU	E		900,000		900,000
O	18	TRN 195	F05Q	FIBER OPTIC INSTALLATION, STATEWIDE	E		350,000		350,000
O	19	TRN 102	A37H	HONOLULU INTERNATIONAL AIRPORT, LOADING BRIDGE PRE-CONDITIONED AIR INSTALLATION, OAHU	E		750,000		750,000

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
M	20	TRN 161	E03U	LIHUE AIRPORT, TICKET LOBBY AND HOLDROOM IMPROVEMENTS, KAUAI	B		6,600,000		6,600,000
M	20	TRN 161	E03U	LIHUE AIRPORT, TICKET LOBBY AND HOLDROOM IMPROVEMENTS, KAUAI	E		2,610,000		2,610,000
M	20	TRN 161	E03U	LIHUE AIRPORT, TICKET LOBBY AND HOLDROOM IMPROVEMENTS, KAUAI	N		1,000		1,000
M	21	TRN 131	D04W	KAHULUI AIRPORT, INBOUND BAGGAGE HANDLING SYSTEM IMPROVEMENTS, MAUI	E		250,000		250,000
O	22	TRN 161	E02B	LIHUE AIRPORT, LAND ACQUISITION, KAUAI	E		4,735,000		-
O	23	TRN 161	E10C	LIHUE AIRPORT, MASTER PLAN UPDATE, KAUAI	B		1,500,000		1,500,000
O	24	TRN 131	D08R	KAHULUI AIRPORT, LEASE LOTS, MAUI	E		1,500,000		1,500,000
O	25	TRN 151	D70J	LANAI AIRPORT, RUNWAY 3-21 EXTENSION, LANAI	B		5,000		5,000
O	25	TRN 151	D70J	LANAI AIRPORT, RUNWAY 3-21 EXTENSION, LANAI	R		3,995,000		3,995,000
O	26	TRN 131	D04T	KAHULUI AIRPORT, HOLDROOM AND GATE IMPROVEMENTS, MAUI	E		8,000,000		8,000,000
AI	27	TRN 114	P16013	KONA INTERNATIONAL AIRPORT AT KEAHOLE, FEDERAL INSPECTION STATION, HAWAII	C		50,000,000		-
O		TRN 114	P16013	KONA INTERNATIONAL AIRPORT AT KEAHOLE, FEDERAL INSPECTION STATION, HAWAII	E				50,000,000
	28	TRN 102	A41P	HONOLULU INTERNATIONAL AIRPORT, INTERNATIONAL ARRIVALS BUILDING CEILING REPLACEMENT, OAHU CHANGE IN PRIORITY	E	(20,000,000)		(20,000,000)	
<b>TOTAL - NEW REQUESTS BY MOF</b>						(20,000,000)	285,400,000	(20,000,000)	280,665,000

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

General Fund	A	-	-	-	-
Special Funds	B	-	47,930,000	-	47,930,000
General Obligation Bonds	C	-	50,000,000	-	-
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	(20,000,000)	183,470,000	(20,000,000)	228,735,000
Federal Funds	N	-	5,000	-	5,000
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	3,995,000	-	3,995,000
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
<b>TOTAL</b>		<b>(20,000,000)</b>	<b>285,400,000</b>	<b>(20,000,000)</b>	<b>280,665,000</b>

FY 17 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS  
DEPARTMENT OF TRANSPORTATION (Harbors Division)

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>									

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	-	-	-	-
<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
AI	01	TRN301	J42	MODERNIZATION PROGRAM - KAPALAMA MILITARY RESERVATION IMPROVEMENTS, HONOLULU HARBOR, OAHU	B	-	100,000,000	-	-
AI	01	TRN301	J42	MODERNIZATION PROGRAM - KAPALAMA MILITARY RESERVATION IMPROVEMENTS, HONOLULU HARBOR, OAHU	E	-	250,000,000	-	350,000,000
AI	01	TRN301	J42	MODERNIZATION PROGRAM - KAPALAMA MILITARY RESERVATION IMPROVEMENTS, HONOLULU HARBOR, OAHU	P	-	50,000,000	-	50,000,000
AI	01	TRN301	J42	MODERNIZATION PROGRAM - KAPALAMA MILITARY RESERVATION IMPROVEMENTS, HONOLULU HARBOR, OAHU	R	-	2,000	-	2,000
HS	02	TRN361	K12	IMPROVEMENTS AT PIER 2 & 3 AREAS, NAWILIWILI HARBOR, KAUAI.	E	-	3,710,000	-	3,710,000
A/E/HS	03	TRN395	I25	IMPROVEMENTS TO CRUISE SHIP FACILITIES, STATEWIDE	B	-	5,450,000	-	5,450,000
A/E/HS	03	TRN395	I25	IMPROVEMENTS TO CRUISE SHIP FACILITIES, STATEWIDE	R	-	2,000	-	2,000



Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
HS/P	04	TRN303	J49	INFRASTRUCTURE IMPROVEMENTS TO KALAELOA BARBERS POINT HARBOR, OAHU.	E	-	57,250,000	-	57,250,000
HS/P	04	TRN303	J49	INFRASTRUCTURE IMPROVEMENTS TO KALAELOA BARBERS POINT HARBOR, OAHU.	R	-	2,000	-	2,000
HS	05	TRN311	L17	DEMOLITION OF PIER 2 SHED AND WATER TOWER AND RELATED IMPROVEMENTS, HILO HARBOR, HAWAII.	B	-	7,950,000	-	7,950,000
E/HS	06	TRN301	J45	PIER 1 AND 2 IMPROVEMENTS, HONOLULU HARBOR, OAHU.	E	-	8,480,000	-	8,480,000
E/HS	07	TRN301	J47	IMPROVEMENTS TO ALOHA TOWER AND THE ALOHA TOWER MARKETPLACE COMPLEX, HONOLULU HARBOR, OAHU.	E	-	18,000,000	-	18,000,000
E/HS	07	TRN301	J47	IMPROVEMENTS TO ALOHA TOWER AND THE ALOHA TOWER MARKETPLACE COMPLEX, HONOLULU HARBOR, OAHU.	R	-	2,000	-	2,000
E/HS	08	TRN301	J48	PIERS 16 - 19 IMPROVEMENTS, HONOLULU HARBOR, OAHU.	B	-	3,180,000	-	3,180,000
E/HS	08	TRN301	J48	PIERS 16 - 19 IMPROVEMENTS, HONOLULU HARBOR, OAHU.	R	-	2,000	-	2,000
HS	09	TRN313	L18	IMPROVEMENTS TO ACCESSWAYS INTO AND OUT OF KAWAIHAE HARBOR, HAWAII	B	-	4,240,000	-	4,240,000
E/HS/O	10	TRN301	J46	IMPROVEMENTS TO HARBORS DIVISION BUILDINGS AND ASSOCIATED FACILITIES, HONOLULU HARBOR, OAHU	E	-	26,500,000	-	26,500,000
E/HS/O	10	TRN301	J46	IMPROVEMENTS TO HARBORS DIVISION BUILDINGS AND ASSOCIATED FACILITIES, HONOLULU HARBOR, OAHU	R	-	2,000	-	2,000
A/I/E/HS	11	TRN303	J44	FUEL PIER FACILITY IMPROVEMENTS, KALAELOA BARBERS POINT HARBOR, OAHU	R	-	2,000	-	2,000
O	12	TRN311	L01	HILO HARBOR MODIFICATIONS, HAWAII	B	(925,000)	(500,000)	(925,000)	(500,000)
<b>TOTAL - NEW REQUESTS BY MOF</b>						<b>(925,000)</b>	<b>534,274,000</b>	<b>(925,000)</b>	<b>534,274,000</b>

General Fund	A	-	-	-	-
Special Funds	B	(925,000)	120,320,000	(925,000)	20,320,000
General Obligation Bonds	C	-	-	-	-
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	363,940,000	-	463,940,000
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	50,000,000	-	50,000,000
Private Contributions	R	-	14,000	-	14,000
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
<b>TOTAL</b>		<b>(925,000)</b>	<b>534,274,000</b>	<b>(925,000)</b>	<b>534,274,000</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 PROPOSED CIP LAPSES AND NEW CIP REQUESTS  
DEPARTMENT OF TRANSPORTATION (Highways Division)**

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

**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	-	-	-	-
<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	561	X128	KUHIO HIGHWAY, REHAB. AND/OR REPL. OF WAIOLI, WAIPA, AND WAIKOKO BRIDGES, KAUAI	E		50,000		50,000
			X128		N		200,000		200,000
M	2	561	X130	KUHIO HIGHWAY, MAILIHUNA RD INTERS. IMP. AND KAPAA STREAM BRIDGE REHAB. &/OR REPL., KAUAI	E		120,000		120,000
			X130		N		1,000		1,000
O	3	531	V051	HONOAPIILANI HIGHWAY WIDENING AND/OR REALIGNMENT, HONOKOWAI TO LAUNIUPOKO, MAUI	E		1,000,000		1,000,000
			V051		N		4,000,000		4,000,000
M	4	511	T155	HAWAII BELT ROAD, WAILUKU BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	E		1,200,000		1,200,000
			T155		N		1,000		1,000
M	5	501	S348	FARRINGTON HIGHWAY, ULEHAWA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	E		10,000		10,000
			S348		N		40,000		40,000
M	6	501	S357	KAMEHAMEHA HIGHWAY, HOOLAPA (NANAHU) BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	E		400,000		400,000
			S357		N		1,600,000		1,600,000
M	7	561	X136	KAUMUALII HIGHWAY, BRIDGE NO. 7E REHABILITATION AND/OR REPLACEMENT, KAUAI	E		700,000		700,000
			X136		N		2,600,000		2,600,000

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
M	8	511	T152	MAMALAHOA HIGHWAY, HILEA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	E		100,000		100,000
			T152		N		1,000		1,000
HS	9	531	V075	HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA, MAUI	E		1,600,000		1,600,000
O	10	531	V096	HANA HIGHWAY WIDENING, KAAHUMANU AVENUE TO HALEAKALA HIGHWAY, MAUI	E		5,800,000		5,800,000
			V096		N		23,200,000		23,200,000
M	11	501	S350	INTERSTATE ROUTE H-1, AIRPORT VIADUCT IMPS, VIC OF VALKENBURGH ST TO MIDDLE ST, OAHU	E		4,000,000		4,000,000
			S350		N		16,000,000		16,000,000
M	12	511	T136	HAWAII BELT ROAD DRAINAGE AND ROCKFALL IMPS, VIC. OF HAKALAU BRIDGE, HAWAII	E		200,000		200,000
			T136		N		800,000		800,000
C	13	531	V084	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	E		2,500,000		2,500,000
M	14	501	S314	KAMEHAMEHA HIGHWAY, UPPER POAMOHO STREAM BRIDGE REPLACEMENT, OAHU	E		520,000		520,000
			S314		N		2,080,000		2,080,000
HS	15	531	V048	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MAUI	E		200,000		200,000
			V048		N		800,000		800,000
M	16	501	S328	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF MAKAUA STREAM BRIDGE, OAHU	E		300,000		300,000
			S328		N		1,200,000		1,200,000
M	17	511	T144	HAWAII BELT ROAD, REPLACEMENT OF PAHOEHOE STREAM BRIDGE, HAWAII	E		200,000		200,000
			T144		N		800,000		800,000
O	18	595	X091	ADA AND PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	E		1,300,000		1,300,000
			X091		N		1,000		1,000
P	19	511	T128	KEAAU-PAHOA ROAD IMPROVEMENTS, KEAAU TO PAHOA, HAWAII	E		100,000		100,000
			T128		N		400,000		400,000
C	20	501	S353	COMMERCIAL DRIVER'S LICENSE (CDL) AND MOTORCYCLE LICENSE TESTING FACILITY, OAHU	E		900,000		900,000
HS	21	511	T154	KAWAIHAE ROAD, SAFETY IMPROVEMENTS, RUN AWAY TRUCK RAMP, HAWAII	E		150,000		150,000
M	22	501	S359	INTERSTATE ROUTE H-3, PORTAL BUILDINGS IMPROVEMENTS, OAHU	E		335,000		335,000
O	23	511	T139	SADDLE ROAD MAINTENANCE BASEYARD, VICINITY OF MAUNA KEA STATE PARK, HAWAII	E		7,600,000		7,600,000
C	24	595	X099	HIGHWAY PLANNING, STATEWIDE	E		500,000		500,000
			X099		N		-		-
O	25	501	S343	INTERSTATE ROUTE H-1 CORRIDOR IMPROVEMENTS, OAHU	E		400,000		400,000

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
			S343		N		1,600,000		1,600,000
O	26	595	Y104	KAKUHIHEWA BUILDING OFFICE RENOVATIONS, STATEWIDE	E		500,000		500,000
	27	501	S231	KALANIANAOLE HWY IMPS, VIC. OF OLOMANA GOLF COURSE TO VIC. OF MAKAPUU, OAHU (Project title and description change only. No funding change.)			-		-
	28	501	S331	INTERSTATE ROUTE H-1 WIDENING, EASTBOUND, VIC. OF WAIKELE TO VIC. OF HALAWA, OAHU (Project title and description change only. No funding change.)			-		-
<b>TOTAL - NEW REQUESTS</b>									
<b>BY MOF</b>									
						-	86,009,000	-	86,009,000

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	-	-	-	-
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	30,685,000	-	30,685,000
Federal Funds	N	-	55,324,000	-	55,324,000
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	-	-	-	-
<b>TOTAL</b>			<b>86,009,000</b>	-	<b>86,009,000</b>

**FY 17 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
University of Hawai'i**

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	6,556.09	118.25	427,574,683	6,556.09	118.25	428,293,331
	B	599.25	9.50	572,472,459	599.25	9.50	572,555,714
	N	82.56	4.00	12,736,688	82.56	4.00	12,736,694
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	W	53.75	-	104,184,973	53.75	-	104,185,051
	X	-	-	-	-	-	-
<b>TOTAL</b>		<b>7,291.65</b>	<b>131.75</b>	<b>1,116,968,803</b>	<b>7,291.65</b>	<b>131.75</b>	<b>1,117,770,790</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	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:</b>																	
TO		UOH 100/AA		Transfer 0.50 FTE from Mānoa to John A. Burns School of Medicine (JABSOM)	A	-	-	-	(0.50)	-	-				(0.50)	-	-
TO		UOH 110/PP		Transfer 0.50 FTE from Manoa to JABSOM	A	-	-	-	0.50	-	-				0.50	-	-
TO		UOH 100/AA		Transfer ACM Program Support to Campuses	A	-	-	-	1.00	-	95,000				1.00	-	95,000
TO		UOH 700/SS		Transfer ACM Program Support to Campuses	A	-	-	-	4.00	-	410,220				4.00	-	410,220
TO		UOH 800/NN		Transfer ACM Program Support to Campuses	A	-	-	-	3.00	-	176,892				3.00	-	176,892
TO		UOH 900/JJ		Transfer ACM Program Support to Campuses	A	-	-	-	(8.00)	-	(682,112)				(8.00)	-	(682,112)

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

By MOF		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	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	-	-	-	-	-	-	-	-	-	-	-	-

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																		

<b>SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS (AN):</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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By MOF			FY 16			FY 17			FY 16			FY 17		
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		UOH 100/AA		Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
				Agricultural Extension Service - College of Tropical Agriculture and Human Resources (CTAHR)	A	-	-	-	4.00	-	350,000	-	-	-	-	-	4,000	330,000

<b>SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):</b>	-	-	-	-	-	-	4.00	-	350,000	-	-	-	-	-	-	-	-	4,000	330,000
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By MOF			FY 16			FY 17			FY 16			FY 17		
General	A	-	-	-	-	4.00	-	350,000	-	-	-	-	-	-
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>ADMINISTRATIVE INITIATIVES:</b>																	

<b>SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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By MOF		A	B	N	P	R	S	T	U	W	X
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>OTHER REQUESTS:</b>																	
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
OR		UOH 100/AA		Office of Research Compliance (ORC) General Fund Salary Restoration	A	-	-	-	-	-	306,168						
OR		UOH 100/AA		The Environmental Health & Safety Office (EHSO) General Fund Salary Restoration	A	-	-	-	-	-	1,093,832						
OR		UOH 100/AA		Mānoa Intercollegiate Athletics	A	-	-	-	-	-	3,000,000						
OR		UOH 100/AA		Cancer Center General Fund Support	A	-	-	-	-	-	5,000,000						
OR		UOH 210/MM		UH Hilo Security Force - Conversion from Contracted Services	A	-	-	-	37.00	-	420,000				27.00		
OR		UOH 210/MM		Student Athlete Success and Increased Travel Costs	A	-	-	-	3.00	-	560,000						
OR		UOH 700/SS		UHWO Campus Evolution	A	-	-	-	12.00	-	728,020				12.00		728,020
OR		UOH 800/NN		Community Colleges (CC) Equipment Fund	A	-	-	-	-	-	1,250,000						1,250,000
OR		UOH 900/JJ		Hawai'i Research and Innovation Initiative	A	-	-	-	20.00	-	3,500,000				20.00		3,500,000

<b>SUBTOTAL OTHER REQUESTS (OR):</b>	-	-	-	-	-	72.00	-	15,858,020	-	-	-	-	-	-	59.00	-	5,478,020
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By MOF		A	B	N	P	R	S	T	U	W	X						
General	A	-	-	-	-	-	-	-	72.00	-	15,858,020	-	-	-	59.00	-	5,478,020
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>GRAND TOTAL = BASE + TO + AN + Y2 + AI + OR</b>						7,291.65	131.75	1,116,968,803	7,367.65	131.75	1,133,978,810	7,291.65	131.75	1,116,968,803	7,350.65	135.75	1,123,578,810

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	6,556.09	118.25	427,574,683	6,632.09	118.25	444,501,351	6,556.09	118.25	427,574,683	6,615.09	122.25	434,101,351
Special	B	599.25	9.50	572,472,459	599.25	9.50	572,555,714	599.25	9.50	572,472,459	599.25	9.50	572,555,714
Federal Funds	N	82.56	4.00	12,736,688	82.56	4.00	12,736,694	82.56	4.00	12,736,688	82.56	4.00	12,736,694
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	53.75	-	104,184,973	53.75	-	104,185,051	53.75	-	104,184,973	53.75	-	104,185,051
Other	X	-	-	-	-	-	-	-	-	-	-	-	-



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

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	
UOH		134/13	G-84	R18	UHM, Snyder Hall, O'ahu - No revenue bonds to be issued for project	E	-	(20,000,000)	-	(20,000,000)	
UOH		122/14	G-84.02	442	UHM, Daniel K. Inouye Library, O'ahu - No current planned implementation	C	-	(10,000,000)	-	(10,000,000)	
UOH		122/14	G-84.02	442	UHM, Daniel K. Inouye Library, O'ahu - No current planned implementation	R	-	(1,000,000)	-	(1,000,000)	
UOH		122/14	G-84.02	442	UHM, Daniel K. Inouye Library, O'ahu - No current planned implementation	W	-	(1,500,000)	-	(1,500,000)	
UOH		122/14	G-90	L29	LEE, Native Hawaiian Center for Excellence, O'ahu - Proceeding with design only at this time	C	-	(1,600,000)	-	(1,600,000)	
UOH		134/13	G-91	M17	MAU, Moloka'i Education Center, Moloka'i - Proceeding with design only at this time	C	-	(1,900,000)	-	(1,900,000)	
<b>TOTAL</b>							-	(36,000,000)	-	(36,000,000)	
<b>BY MOF</b>											
					General Fund	A	-	-	-	-	
					Special Funds	B	-	-	-	-	
					General Obligation Bonds	C	-	(13,500,000)	-	(13,500,000)	
					Reimbursable GO Bonds	D	-	-	-	-	
					Revenue Bonds	E	-	(20,000,000)	-	(20,000,000)	
					Federal Funds	N	-	-	-	-	
					Other Federal Funds	P	-	-	-	-	
					Private Contributions	R	-	(1,000,000)	-	(1,000,000)	
					County Funds	S	-	-	-	-	
					Trust Funds	T	-	-	-	-	
					Interdepartmental Transfers	U	-	-	-	-	
					Federal Stimulus Funds	V	-	-	-	-	
					Revolving Funds	W	-	(1,500,000)	-	(1,500,000)	
					Other Funds	X	-	-	-	-	
<b>TOTAL</b>							-	(36,000,000)	-	(36,000,000)	

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
1	UOH	UOH 900	554	SYS, Lump Sum CIP for Higher Education, Statewide	C	-	131,342,000		-
2	UOH	UOH 900	556	SYS, Capital Improvements Program Staff Costs, Statewide	C	-	300,000		-
3	UOH	UOH 100	117	UHM, Snyder Hall Renovation, O'ahu	C	-	2,500,000		-
4	UOH	UOH 100	118	UHM, Dean Hall Renovation, O'ahu	C	-	2,000,000		-
5	UOH	UOH 700	829	UHWO, New Creative Media Facility, O'ahu	C	-	38,800,000		-
6	UOH	UOH 800	555	CCS, Minor CIP for the Community Colleges, Statewide	C	-	10,000,000		10,000,000
	UOH	UOH 900		SYS, Capital Renewal and Deferred Maintenance, Statewide	C				40,000,000
<b>TOTAL - NEW REQUESTS</b>									
<b>BY MOF</b>									
						-	184,942,000	-	50,000,000

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)

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	184,942,000	-	50,000,000
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	-	-	-	-
<b>TOTAL</b>		-	184,942,000	-	50,000,000