

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

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision				
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:																
TO		AGR 122/EA	1	Transfer in Secretary III Position	A				1.00		49,968				1.00	49,968
TO		AGR 122/EB	1	Transfer Out Secretary Position	A				(1.00)		(49,968)				(1.00)	(49,968)
TO		AGR 122/ED	2	Transfer in Personnel Funds	A						33,692					33,692
TO		AGR 141/HA	2	Transfer in Personnel Funds	A						10,730					10,730
TO		AGR 151/BB	2	Transfer Out Personnel Funds	A						(35,526)					(35,526)
TO		AGR 153/CD	2	Transfer Out Personnel Funds	A						(50,931)					(50,931)
TO		AGR 171/BA	2	Transfer Out Personnel Funds	A						(25,838)					(25,838)
TO		AGR 171/BC	2	Transfer Out Personnel Funds	A						(35,343)					(35,343)
TO		AGR 812/CA	2	Transfer Out Personnel Funds	A						(12,100)					(12,100)
TO		AGR 846/EE	2	Transfer in Personnel Funds	A						115,316					115,316

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

By MOF	FY 16 FTE (P)	FY 16 FTE (T)	FY 16 \$ Amount	FY 17 FTE (P)	FY 17 FTE (T)	FY 17 \$ Amount	Gov. Dec. FY 16 FTE (P)	Gov. Dec. FY 16 FTE (T)	Gov. Dec. FY 16 \$ Amount	Gov. Dec. FY 17 FTE (P)	Gov. Dec. FY 17 FTE (T)	Gov. Dec. FY 17 \$ 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			FY 16			FY 17		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																		

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS (AN):	FY 16			FY 17			FY 16			FY 17			
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
By MOF													
General A	-	-	-	-	-	-	-	-	-	-	-	-	-
Special B	-	-	-	-	-	-	-	-	-	-	-	-	-
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):	FY 16			FY 17			FY 16			FY 17			
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
By MOF													
General A	-	-	-	-	-	-	-	-	-	-	-	-	-
Special B	-	-	-	-	-	-	-	-	-	-	-	-	-
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			FY 16			FY 17		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADMINISTRATIVE INITIATIVES:																	

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:

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		AGR 192/AA	1	Establish Temporary Personnel Clerk and Personnel Management Specialist Positions	A					3.00	67,210				1.00		27,618
OR		AGR 846/EE	2	Establish Environmental Health Specialist Positions	A				2.00		45,348						-
OR		AGR 192/AA	3	Establish Farm to School Coordinator Position	A				1.00		65,000						-
OR		AGR 192/AA	3	Establish Farm to School Coordinator Position	B										1.00		98,800
OR		AGR 141/HA	4	Establish Property Manager Position and Increase Ceiling for Other Current Expenses; Motor Vehicle	B				1.00		170,059				1.00		128,079
OR		AGR 161/KA	5	Establish Deputy Director, Property Coordinator, Water System Workers	W					6.25	556,338					3.00	178,366
OR		AGR 122/EB	6	Motor Vehicles for Plant Quarantine Program	B						118,500						71,100
OR		AGR 132/DA	7	Establish .50 FTE Janitor Position	A				0.50		18,708						-
OR		AGR 132/DC	8	Change Status of Positions from Temporary to Permanent	A				8.00	(8.00)	-				8.00	(8.00)	-
OR		AGR192/AA		Add funds for the purchase of Office 365 licenses	A												57,500
OR		AGR192/AA		Add funds for Infor license costs	A												-

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

SUBTOTAL OTHER REQUESTS (OR):

-	-	-	12.50	1.25	1,041,163	-	-	-	11.00	(5.00)	561,463
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By MOF

General	A	-	-	-	11.50	(5.00)	196,266	-	-	-	9.00	(8.00)	85,118
Special	B	-	-	-	1.00	-	288,559	-	-	-	2.00	-	297,979
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	6.25	556,338	-	-	-	-	3.00	178,366
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	-	12.50	1.25	1,041,163	-	-	-	11.00	(5.00)	561,463
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By MOF

General	A	-	-	-	11.50	(5.00)	196,266	-	-	-	9.00	(8.00)	85,118
Special	B	-	-	-	1.00	-	288,559	-	-	-	2.00	-	297,979
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	6.25	556,338	-	-	-	-	3.00	178,366
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

331.00	38.25	49,641,767	343.50	39.50	50,135,372	331.00	38.25	49,641,767	342.00	33.25	49,655,672
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By MOF

General	A	182.68	8.00	14,419,365	194.18	3.00	14,421,137	182.68	8.00	14,419,365	191.68	-	14,309,989
Special	B	128.82	1.25	19,193,110	129.82	1.25	19,450,744	128.82	1.25	19,193,110	130.82	1.25	19,460,164
Federal Funds	N	-	-	237,294	-	-	251,780	-	-	237,294	-	-	251,780
Other Federal Funds	P	2.00	8.00	1,575,360	2.00	8.00	1,575,360	2.00	8.00	1,575,360	2.00	8.00	1,575,360
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	812,962	-	-	812,962	-	-	812,962	-	-	812,962
Inter-departmental Transfer	U	-	-	152,139	-	-	190,656	-	-	152,139	-	-	190,656
Revolving	W	17.50	21.00	13,251,537	17.50	27.25	13,432,733	17.50	21.00	13,251,537	17.50	24.00	13,054,761
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

Date Prepared/Revised:

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

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
TOTAL						-	-	-	-
BY MOF									
				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
TOTAL						-	-	-	-

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

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	58,460,000	-	13,600,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	3,000,000	-	3,000,000
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		-	61,460,000	-	16,600,000

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

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

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

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):						-	-	-	7.00	2.50	575,984	-	-	-	7.00	2.50	575,984
By MOF																	
				General	A	-	-	-	6.00	2.50	575,984	-	-	-	6.00	2.50	575,984
				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	-	-	-	-	-	-	-	-	-	-	-	-

ALLOWABLE NON-DISCRETIONARY EXPENSE 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
HS	AGS233/FK	5		Funds for Plumbing Supplies for Kamamalu Building and new Plumber [RECLASSIFIED TO OTHER REQUESTS]	A												
HS	AGS231/FA	6		Positions and Funds for the re-occupation of the Kamamalu Building [RECLASSIFIED TO OTHER REQUESTS]	A												
HS	AGS891/PA	10		Increase Special Fund Ceiling for the Enhanced 911 Program to accommodate Maui 911 upgrades in FY17 [RECLASSIFIED TO OTHER 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			Governor's Decision						
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17			
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
2ND YEAR FUNDING REQUESTS:																		
				None.														

SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):

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

ADMINISTRATIVE INITIATIVES:

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
AI	AGS101/CA	1		Positions for Systems Accounting Branch to Support the New Accounting Systems	A				10.00		385,712				6.00		239,272
AI	AGS102/CB	2		Positions for Pre-Audit Branch to Support New Accounting Systems	A				3.00		106,260				2.00		79,918
AI	AGS240/JA	3		Salary Increase for Purchasing Specialist Positions for SPO [RECLASSIFIED TO OTHER REQUESTS]	A												
AI	AGS881/LA	13		Increase General fund for matching federal grant purposes for SFCA [RECLASSIFIED TO OTHER REQUESTS]	A												

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision FY 16			FY 17			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
Office of Enterprise Technology Services																		
	AI	AGS130/EG	OETS 1	Microsoft Office 365 Enterprise Licenses	A													
	AI	AGS130/EG	OETS 2	Enterprise Adobe Licenses	A												400,000	
	AI	AGS130/EG	OETS 3	Funding to Migrate Geographic Information System to the Cloud	A												200,000	
	AI	AGS131/EA	OETS 4	IT Security Positions to Staff the State's Security Operations Center	A				5.00							5.00	-	134,160
	AI	AGS131/ED	OETS 5	Web Developer Positions to Develop New Applications for New Business Processes	A				11.00							11.00	-	277,002
	AI	AGS130/EG	OETS 6	Chief Information Security Officer to Oversee State IT Security	A				1.00							1.00		75,000
	AI	AGS130/EG	OETS 7	Systems Engineer Positions for Modernizing State Technologies	A				9.00							9.00		385,000
	AI	AGS131/EF	OETS 8	Network Technician Positions to Support Increasing Network Requirements	A				10.00							5.00		134,160
	AI	AGS131/ED	OETS 9	Desktop Technician Positions to Provide End User Support for Departments	A				5.00							-		-
	AI	AGS130/EG	OETS 10	Enterprise Anti-Virus Licenses	A													150,000
	AI	AGS130/EG	OETS 12	Convert Temporary Positions to Permanent Status	A				2.00	(2.00)						-	-	
	AI	AGS130/EG	OETS 13	Infor Enterprise Licenses	A													1,600,000

SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):

-	-	-	56.00	(2.00)	7,555,051	-	-	-	39.00	-	3,674,512
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By MOF													
General	A	-	-	-	56.00	(2.00)	7,555,051	-	-	-	39.00	-	3,674,512
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			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
	OR	AGS240/JA	3	Salary Increase for Purchasing Specialist Positions and to Correct Negative Adjustment for SPO	A						156,514						
	OR	AGS233/FK	5	Funds for Plumbing Supplies for Kamamalu Building and new Plumber	A				1.00		57,211				1.00		57,211
	OR	AGS231/FA	6	Positions and Funds for the re-occupation of the Kamamalu Building	A				7.00		586,003				4.00		528,187
	OR	AGS871/NA	7	Convert Positions and Administrative Costs from trust to general fund for the Campaign Spending Commission	A				5.00		482,100						
	OR	AGS871/NA	7	Convert Positions and Administrative Costs from trust to general fund for the Campaign Spending Commission	T				(5.00)		(708,433)						
	OR	AGS879/OA	8	Funds for Maintaining and Securing the Statewide Voter Registration System	A						356,000						356,000
	OR	AGS807/FP	9a	Increase U Fund Ceiling for the School R&M Program on Hawaii	U				5.00		609,000				5.00		246,000
	OR	AGS807/FQ	9b	Increase U Fund Ceiling for the School R&M Program on Maui	U				2.00		238,000				2.00		81,500
	OR	AGS891/PA	10	Increase Special Fund Ceiling for the Enhanced 911 Program to accommodate Maui 911 upgrades in FY17	B						1,200,000						1,200,000
	OR	AGS881/LA	11	Add 4.00 positions for the State Foundation on Culture and the Arts	B				4.00		224,334						
	OR	AGS881/LA	12	Convert partial Federal funded positions to Special funded for the State Foundation on Culture and the Arts to appropriately allocate funding	B				0.50		41,359				0.50		41,359
	OR	AGS881/LA	12	Convert partial Federal funded positions to Special funded for the State Foundation on Culture and the Arts to appropriately allocate funding	N				(0.50)						(0.50)		
	OR	AGS881/LA	13	Increase General fund for matching federal grant purposes for the State Foundation on Culture and the Arts	A						63,668						
	OR	AGS818/KA	14	Convert positions from trust to general fund for the King Kamehameha Celebration Commission	A				1.00	0.50	182,000						
	OR	AGS818/KA	14	Convert positions from trust to general fund for the King Kamehameha Celebration Commission	T					(1.00)	(63,866)						
	OR	AGS105/RA	17	Salary Increases for the Office of Information Practices	A						297,810						30,000
	OR	AGS901/AE		Office 365 License Cost - AGS	A												115,750
	OR	AGS130/EG		Office 365 License Cost - ETS	A												54,750
	OR	AGS105/RA		Office 365 License Cost - OIP	A												2,500
	OR	AGS130/EG		Infor Platform License for DAGS Asset Management System	A												

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision						
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17			
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
SUBTOTAL OTHER REQUESTS (OR):						-	-	-	20.00	(0.50)	3,721,700	-	-	-	12.00	-	2,713,257	
By MOF																		
				General	A	-	-	-	14.00	0.50	2,181,306	-	-	-	5.00	-	1,144,398	
				Special	B	-	-	-	4.50	-	1,465,693	-	-	-	0.50	-	1,241,359	
				Federal Funds	N	-	-	-	(0.50)	-	-	-	-	(0.50)	-	-		
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-		
				Private	R	-	-	-	-	-	-	-	-	-	-	-		
				County	S	-	-	-	-	-	-	-	-	-	-	-		
				Trust	T	-	-	-	(5.00)	(1.00)	(772,299)	-	-	-	-	-		
				Inter-departmental Transfer	U	-	-	-	7.00	-	847,000	-	-	-	7.00	-	327,500	
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-		
				Other	X	-	-	-	-	-	-	-	-	-	-	-		
TOTAL ADJUSTMENTS:						-	-	-	83.00	-	11,852,735	-	-	-	58.00	2.50	6,963,753	
By MOF																		
				General	A	-	-	-	76.00	1.00	10,312,341	-	-	-	50.00	2.50	5,394,894	
				Special	B	-	-	-	5.50	-	1,465,693	-	-	-	1.50	-	1,241,359	
				Federal Funds	N	-	-	-	(0.50)	-	-	-	-	(0.50)	-	-		
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-		
				Private	R	-	-	-	-	-	-	-	-	-	-	-		
				County	S	-	-	-	-	-	-	-	-	-	-	-		
				Trust	T	-	-	-	(5.00)	(1.00)	(772,299)	-	-	-	-	-		
				Inter-departmental Transfer	U	-	-	-	7.00	-	847,000	-	-	-	7.00	-	327,500	
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-		
				Other	X	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL = BASE + TO + AN + Y2 + AI + OR						711.50	18.44	216,382,628	794.50	18.44	238,439,842	711.50	18.44	216,382,628	769.50	20.94	233,550,860	
Request Category Legend:																		
AI				Administrative Initiatives	General	A	553.00	11.44	103,171,174	629.00	12.44	113,205,071	553.00	11.44	103,171,174	603.00	13.94	108,287,624
UP				Conversion of Unbudgeted Positions	Special	B	64.00	5.00	26,331,937	69.50	5.00	27,738,494	64.00	5.00	26,331,937	65.50	5.00	27,514,160
FE				Fixed Cost/Entitlement	Federal Funds	N	5.50	1.00	8,528,807	5.00	1.00	16,040,959	5.50	1.00	8,528,807	5.00	1.00	16,040,959
HS				Health, Safety, Court Mandate	Other Federal Funds	P	-	-	1,206,936	-	-	606,936	-	-	1,206,936	-	-	606,936
Y2				2nd Year Funding	Private	R	-	-	-	-	-	-	-	-	-	-	-	
TO				Trade-Off/Transfer	County	S	-	-	-	-	-	-	-	-	-	-	-	
OR				Other Requests	Trust	T	5.00	1.00	1,211,540	-	-	4,030,651	5.00	1.00	1,211,540	5.00	1.00	4,802,950
					Inter-departmental Transfer	U	35.00	-	37,563,707	42.00	-	38,421,563	35.00	-	37,563,707	42.00	-	37,902,063
					Revolving	W	49.00	-	38,368,527	49.00	-	38,396,168	49.00	-	38,368,527	49.00	-	38,396,168
					Other	X	-	-	-	-	-	-	-	-	-	-	-	

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

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION		
Dept	Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
TOTAL										
BY MOF										
					General Fund	A	-	-	-	-
					Special Funds	B	-	-	-	-
					General Obligation Bonds	C	-	-	-	-
					Reimbursable GO Bonds	D	-	-	-	-
					Revenue Bonds	E	-	-	-	-
					Federal Funds	N	-	-	-	-
					Other Federal Funds	P	-	-	-	-
					Private Contributions	R	-	-	-	-
					County Funds	S	-	-	-	-
					Trust Funds	T	-	-	-	-
					Interdepartmental Transfers	U	-	-	-	-
					Federal Stimulus Funds	V	-	-	-	-
					Revolving Funds	W	-	-	-	-
					Other Funds	X	-	-	-	-
TOTAL										

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

BY MOF

General Fund	A	-	-	-	5,836,000
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	194,655,000	-	31,190,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		-	194,655,000	-	37,026,000

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

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

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision			FY 17		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:																	
		ATG100AA	1	Special Fund Assessments (RECLASS TO OTHER REQ)	B												
		ATG100AA	2	Funding corrections (RECLASS TO OTHER REQ)	A												
		ATG100AA	2	Funding corrections (RECLASS TO OTHER REQ)	U												
		ATG100AA	3	Correct vacancy savings by Program ID	A						65,000						65,000
		ATG100AD	3	Correct vacancy savings by Prog ID	A						(35,000)						(35,000)
		ATG100CJ	3	Correct vacancy savings by Prog ID	A						(30,000)						(30,000)

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

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						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):					-	-	-	-	-	-	-	-	-	-	-	-	-
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:																	
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
	ATG100AA	4		Rent for Tax Division (Charitable) (RECLASS TO OTHER REQ)	B												
	ATG100AC	18		Funding - Sexual Assault Services	A						499,528						380,000

SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):					-	-	-	-	-	-	499,528	-	-	-	-	-	380,000
By MOF																	
	General	A	-	-	-	-	-	-	-	-	499,528	-	-	-	-	-	380,000
	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			Governor's Decision						
						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		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			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
		ATG100AA	1	Special Fund Assessments	B						190,000						
		ATG100AA	2	Funding corrections (Transfer \$313,579 in general fund salary amnts to vacancy savings)	A				(4.00)						(4.00)		
		ATG100AA	2	Funding corrections	U				4.00		592,810				4.00		592,810
		ATG100AA	4	Rent for Tax Division (Charitable)	B						40,000						35,000
		ATG100AA	4	Rent for Tax Division (Charitable)	A						40,000						35,000
		ATG100AA	5	Ceiling increase to post reimbursements as revenue, not expense reduction	U						2,500,000						2,500,000
		ATG100AC	6	Increase federal awards ceiling	N						6,975,096						6,975,096
		ATG100AC	6	increase federal awards ceiling	P						822,258						822,258
		ATG100AI		Decrease federal awards ceiling	N												(1,297,792)
		ATG100AA	7	ProLaw and iManage upgrades required for Ofc 365	A						110,000						110,000
		ATG231BC	8	CJIS Hawaii support	A						40,000						40,000
		ATG100AA	9	Computer replacements	A						160,000						160,000
		ATG231BC	10	Membership dues for Hawaii Integrated Justice Information Sharing (HIJIS) to the Open Justice Broker Consortium	A						85,000						85,000
		ATG100AA	11	Air Conditioning - after hours	A						94,710						-
		ATG100AA	12	Staff additions - client requests	U				3.00		190,040				3.00		190,040
		ATG100AA	12	Staff additions - client requests	A				1.00		26,400				-		-
		ATG100AI	13	Convert ICAC to general funds	A						2.00				-		-
		ATG100AI	13	Convert ICAC to general funds	N						(1.75)				-		-
		ATG100AD	14	Technical training for Juvenile Justice Information System (JJIS) staff	A						75,000						-
		ATG500GA	15	Funding for annual information privacy & Security audit	A						68,000						-
		ATG500GA	15	Funding for annual information privacy & Security audit	P						132,000						-
		ATG500GA	16	Add Data Security Officer	A				0.34		11,900				0.34		11,900
		ATG500GA	16	Add Data Security Officer	P				0.66		29,288				0.66		29,288
		ATG100AI	17	Staff additions - INV	A				4.00		247,150				-		-
		ATG100AC	18	Funding - Sexual Assault Services (RECLASS TO 2ND YR FUND REQ)	A												-
		ATG100AA	19	Restore funding to Career Criminal Prosecution (CCP) / Victim Witness (VW) programs	A						986,743						-
		ATG100AA	20	Staff additions - ASO	A				2.00		44,330				1.00		25,900
		ATG500GA	21	Two case management teams	A				8.16		168,182				-		-
		ATG500GA	21	Two case management teams	P				15.84		411,352				-		-
		ATG100AA	22	Increase in various dues	A						60,325						-
		ATG100AA	23	Fees for hosting and technical support of registration site.	B						60,000						-
		ATG100AC	24	MOF update of positions	A						0.70						0.70
		ATG100AC	24	MOF update of positions	N						1.35						1.35
		ATG100AC	24	MOF update of positions	P						(0.05)						(3,016)
		ATG231BC	25	Convert U fund position to W funds	U				(1.00)		(42,560)				(1.00)		(42,560)
		ATG231BC	25	Convert U fund position to W funds	W				1.00		42,560				1.00		42,560
		ATG231BC	26	Federal fund ceiling adjustment	P						800,339						800,339
		ATG500GA	27	Funding for Trust Fund shortfall	A						900,000						-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		ATG 100AA	6A	Salary Increases - Deputy Attorneys General	A						4,200,000						1,063,000
		ATG 100AA	6A	Salary Increases - Deputy AGs	B												83,000
		ATG 100AA	6A	Salary Increases - Deputy AGs	N												105,000
		ATG 100AA	6A	Salary Increases - Deputy AGs	U												689,000
		ATG 100AA	6A	Office 365 Licenses	A												217,500

SUBTOTAL OTHER REQUESTS (OR):

-	-	-	35.00	2.25	20,131,801	-	-	-	5.00	2.00	13,386,182
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By MOF													
General	A	-	-	-	11.50	2.70	7,440,322	-	-	-	(2.66)	0.70	1,748,300
Special	B	-	-	-	-	-	290,000	-	-	-	-	-	118,000
Federal Funds	N	-	-	-	-	(0.40)	6,926,408	-	-	-	-	1.35	5,899,163
Other Federal Funds	P	-	-	-	16.50	(0.05)	2,192,221	-	-	-	0.66	(0.05)	1,648,869
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	6.00	-	3,240,290	-	-	-	6.00	-	3,929,290
Revolving	W	-	-	-	1.00	-	42,560	-	-	-	1.00	-	42,560
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	-	35.00	2.25	20,631,329	-	-	-	5.00	2.00	13,766,182
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By MOF													
General	A	-	-	-	11.50	2.70	7,939,850	-	-	-	(2.66)	0.70	2,128,300
Special	B	-	-	-	-	-	290,000	-	-	-	-	-	118,000
Federal Funds	N	-	-	-	-	(0.40)	6,926,408	-	-	-	-	1.35	5,899,163
Other Federal Funds	P	-	-	-	16.50	(0.05)	2,192,221	-	-	-	0.66	(0.05)	1,648,869
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	6.00	-	3,240,290	-	-	-	6.00	-	3,929,290
Revolving	W	-	-	-	1.00	-	42,560	-	-	-	1.00	-	42,560
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

664.78	74.47	80,577,375	699.78	76.72	101,882,322	664.78	74.47	80,577,375	669.78	76.47	95,017,175
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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	348.61	25.71	29,038,673	360.11	28.41	37,008,440	348.61	25.71	29,038,673	345.95	26.41	31,196,890
Special	B	24.60	0.50	3,226,526	24.60	0.50	3,572,965	24.60	0.50	3,226,526	24.60	0.50	3,400,965
Federal Funds	N	5.20	9.05	5,428,548	5.20	8.65	12,592,624	5.20	9.05	5,428,548	5.20	10.40	11,565,379
Other Federal Funds	P	157.86	7.71	19,072,927	174.36	7.66	21,260,148	157.86	7.71	19,072,927	158.52	7.66	20,716,796
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	6,171,826	-	-	6,174,732	-	-	6,171,826	-	-	6,174,732
Inter-departmental Transfer	U	101.11	30.50	11,096,847	107.11	30.50	14,643,123	101.11	30.50	11,096,847	107.11	30.50	15,332,123
Revolving	W	27.40	1.00	6,542,028	28.40	1.00	6,630,290	27.40	1.00	6,542,028	28.40	1.00	6,630,290
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:																	
UP		BED 138/ GI	29	Add Hawaii Green Infrastructure Authority (HGIA) Accountant Position for Hawaii Green Infrastructure Authority	B					0.49	-					0.49	-
TO		BED 120/ SI	35	Fringe benefit adjustment	B												
TO		BED 120/SI	36	Add one Energy Secretary II - tradeoff/transfer \$ 60,800 OCE to personal services [Reclassified to Other Request]	B												
TO		BED 145 VC	40	Transfer funds from Other Current Expenses to Personal Services	W												
TO		BED 113 TO		Adjust position and funding allocation	B											(2.65)	-
TO		BED 113 XC		Adjust position and funding allocation	B											(1.35)	-

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

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision						
						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):

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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2ND YEAR FUNDING REQUESTS:

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						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 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

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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ADMINISTRATIVE INITIATIVES:

AI	BED	PL	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
AI	BED 142/AA		1A	HI Broadband Initiative - 2 temporary positions [Submitted as Priority #2 on original Form B]	A					2.00	200,004					1.00	90,000
AI	BED 142/AA		1B	HI Broadband Initiative (HBI) - operating funds [Submitted as Priority #1 on original Form B]	A					2.00	299,996					-	10,000
AI	BED 144/PL		5	Establish 1.0 FTE Sustainability Coordinator	A					1.00	91,000					1.00	91,000
AI	BED 144/PL		16	Funds to conduct comprehensive review of HI State Planning Act	A						250,000						150,000

SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):

-	-	-	-	-	-	-	-	-	-	5.00	841,000	-	-	-	-	2.00	341,000
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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

-	-	-	-	-	-	-	-	-	-	5.00	841,000	-	-	-	-	2.00	341,000
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Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision									
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17						
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount				
OTHER REQUESTS:																					
OR		BED 100/ SM	3	CBED Program - add funds [Incorrect MOF]	W																
OR		BED 100/ SM	3	CBED Program - add funds [Corrected MOF]	A						1,000,000										
OR		BED 142/ AA	4	DBEDT Public Information Officer position and funds	A				1.00		91,000										
OR		BED 105/ CI	5	Creative Industries - Creative Lab expansion	A						275,000										
OR		BED 100/ AA	7	State Trade and Export Program	A						250,000										
OR		BED 142/ AA	8	Funds to cover underfunded ASO position	A						15,244										
OR		BED 142/ AA	9	Add 1 Management Analyst position and funds	A				1.00		68,187				1.00			25,386			
OR		BED 128/ OA	10	New Exec Director position and funds	A					1.00	100,000						1.00	50,000			
OR		BED 142/ AA	11	Office Assistant II position and funds for SBRRB	A				1.00		28,000										
OR		BED 100/ SM	12	"Made in Hawaii with Aloha" Branding Campaign	A						150,000										
OR		BED 128/ OA	13	Hawaii UAS Test Site	A						470,000							150,000			
OR		BED 128/ OA	14	Additional funding for PISCES	A						1,132,830							250,000			
OR		BED 130/ FA	15	Two part-time student intern positions and funds. Two PC's and software for interns.	A					1.00	33,888						0.96	18,944			
OR		BED 143/ TE	17	Restore 0.5 FTE of position #102460 - HTDC COO & Innovation Program Manager	A					0.50	47,500						0.50	47,500			
OR		BED 143/ TE	18	Restore 0.5 FTE of position #102275 - HTDC Economic Development Specialist	A					0.50	32,500										
OR		BED 100/ SM	19	Fund Overseas offices in Taipei, Taiwan and Beijing, China	A						250,000							90,000			
OR		BED 105/ CI	20	HI Film Office - Operations, business development and marketing	A						250,000							75,000			
OR		BED 142/ AA	21	Two part-time student intern positions and funds	A					0.96	33,355										
OR		BED 130/FA	22	Request two PCs and software for student interns [Combined with Priority #15]	A						2,000										
OR		BED 128/ OA	23	Emergency funding for PISCES to bridge financial gap at the beginning of FY 17	A						669,000										
OR		BED 105/ CI	24	Economic Development Spec VI - position and funds	A				1.00		59,736										
OR		BED 105/ CI	25	Film Industry Specialist IV - position and funds	A				1.00		49,056										
OR		BED 105/ CI	26	Secretarial support for State of HI Film Office - position and funds	A				1.00		33,720										

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						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		BED 105/ CI	27	Arts, Culture and Development Branch (ACDB) - Operations, business development and marketing	A						250,000						
OR		BED 128/	28	Challenger Center Support	A						15,585						15,585
OR		BED 143/ TE	30	Small Business Innovation Research (SBIR) Phase II and III Grants - second year funding	A						2,000,000						-
OR		BED 143/ TE	31	Manufacturing Development Program funding - second year	A						2,000,000						-
		BED 150/KA	32	Staff previously funded by CIP [Removed from Form B and included to Form S]	A					19.00	1,450,000						-
OR		BED 160/ HF	33	HOME program increase	N						100,000						100,000
OR		BED 128/ OA	34	Establish ceiling for PISCES Special Fund	B						55,000						55,000
OR		BED 120/SI	35	Add one Energy Secretary II - Tradeoff/Transfer - Offset by decrease in OCE	B					1.00	-						-
OR		BED 144/PL	36	Increase appropriation ceiling due to continuing positions funded under prior federal awards	N						203,278						203,278
OR		BED 143/ TE	37	Adjust the Other Current Expenses Portion of the Federal Funding Appropriation for FY2016-17	P						(15,026,723)						(15,026,723)
OR		BED 143/ TE	38	Add one HCATT Program Mgr 100% federally funded	P					1.00	115,520					1.00	-
		BED145		General Fund Infusion for HI Growth Initiative	A												5,000,000
		BED145		Ceiling increase for HI Growth Initiative to accommodate cash infusion	W												5,000,000
		BED142		Add funds for the purchase of Office 365 licenses	A												70,750

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16		FY 17			Governor's Decision						
						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):

-	-	-	6.00	24.96	(3,796,324)	-	-	-	1.00	3.46	(3,875,280)
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By MOF

General	A	-	-	-	6.00	22.96	10,756,601	-	-	-	1.00	2.46	5,793,165
Special	B	-	-	-	-	1.00	55,000	-	-	-	-	-	55,000
Federal Funds	N	-	-	-	-	-	303,278	-	-	-	-	-	303,278
Other Federal Funds	P	-	-	-	-	1.00	(14,911,203)	-	-	-	1.00	-	(15,026,723)
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	5,000,000
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	-	6.00	30.45	(2,955,324)	-	-	-	1.00	1.95	(3,534,280)
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By MOF

General	A	-	-	-	6.00	27.96	11,597,601	-	-	-	1.00	4.46	6,134,165
Special	B	-	-	-	-	1.49	55,000	-	-	-	-	(3.51)	55,000
Federal Funds	N	-	-	-	-	-	303,278	-	-	-	-	-	303,278
Other Federal Funds	P	-	-	-	-	1.00	(14,911,203)	-	-	-	1.00	-	(15,026,723)
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	5,000,000
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

147.00	156.00	355,671,599	153.00	186.45	351,884,550	147.00	156.00	355,671,599	148.00	157.95	351,305,594
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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	79.50	5.75	10,054,705	85.50	33.71	21,111,137	79.50	5.75	10,054,705	80.50	10.21	15,647,701
Special	B	28.50	90.25	214,113,632	28.50	91.74	214,406,262	28.50	90.25	214,113,632	28.50	86.74	214,406,262
Federal Funds	N	5.00	6.00	6,850,000	5.00	6.00	5,653,278	5.00	6.00	6,850,000	5.00	6.00	5,653,278
Other Federal Funds	P	-	8.00	15,989,710	-	9.00	1,078,507	-	8.00	15,989,710	-	9.00	962,987
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	88,000,000	-	-	88,000,000	-	-	88,000,000	-	-	88,000,000
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	34.00	46.00	20,663,552	34.00	46.00	21,635,366	34.00	46.00	20,663,552	34.00	46.00	26,635,366
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

PART A: PROPOSED LAPSES							Amount		GOVERNOR'S DECISION		
Dept	Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17	
18		134/13	31	HFDC07	Waiahole Water System Improvements, Oahu -	C	(6,500,000)		(6,500,000)	-	
19		122/14	32.03	P15010	Hale Mahaolu Ewalu, Maui - Con	C	(4,000,000)		(4,000,000)	-	
TOTAL								(10,500,000)	-	(10,500,000)	-
BY MOF											
					General Fund	A	-	-	-	-	
					Special Funds	B	-	-	-	-	
					General Obligation Bonds	C	(10,500,000)	-	(10,500,000)	-	
					Reimbursable GO Bonds	D	-	-	-	-	
					Revenue Bonds	E	-	-	-	-	
					Federal Funds	N	-	-	-	-	
					Other Federal Funds	P	-	-	-	-	
					Private Contributions	R	-	-	-	-	
					County Funds	S	-	-	-	-	
					Trust Funds	T	-	-	-	-	
					Interdepartmental Transfers	U	-	-	-	-	
					Federal Stimulus Funds	V	-	-	-	-	
					Revolving Funds	W	-	-	-	-	
					Other Funds	X	-	-	-	-	
TOTAL								(10,500,000)	-	(10,500,000)	-

PART B: NEW REQUESTS							GOVERNOR'S DECISION		
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
O	1	BED 150	HCD001	19 Positions in HCDA	A			-	1,450,000
O	2	BED160	HFDC04	902 ALDER STREET, HONOLULU, OAHU	C	-	15,000,000	-	15,000,000
O	3	BED160	HFDC08	DWELLING UNIT REVOLVING FUND INFUSION, STATEWIDE	C	-	8,000,000	-	25,000,000
O	4	BED143	TE0014	ENTREPRENEUR'S SANDBOX-KAKAAKO COLLABORATION CENTER, OAHU	C	-	3,000,000	-	3,000,000
O	5	BED160	P11003	LOW INCOME HOUSING TAX CREDIT LOANS, STATEWIDE	C	-	8,459,000	-	8,459,000
M	6	BED105	CID005	HAWAII FILM STUDIO, VARIOUS SITE IMPROVEMENTS, PHASE 3A, OAHU	C	-	1,720,000	-	1,720,000

PART B: NEW REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
O	7	BED150	KL08A	COMPLETION OF THE KALAELOA ENERGY CORRIDOR, KALAELOA, OAHU	C	-	6,000,000	-	6,000,000
O	8	BED150	KA015	KAKAAKO MAKAI PARKING STRUCTURE, OAHU	C	-	4,000,000	-	-
AI	9	BED146	NELHA5	IMPROVEMENTS AND UPGRADES TO SEAWATER SYSTEM, HAWAII	C	-	5,200,000	-	-
AI		BED146	NELHA5	IMPROVEMENTS AND UPGRADES TO SEAWATER SYSTEM, HAWAII	D	-		-	5,200,000
T	10	BED160	HFDC07	WAIAHOLE WATER SYSTEM IMPROVEMENTS, OAHU	C	-	6,500,000	-	6,500,000
E	11	BED107	FTZ019	FOREIGN-TRADE ZONE CHILLER REPLACEMENT PROJECT, OAHU	C	-	1,000,000	-	-
E		BED107	FTZ019	FOREIGN-TRADE ZONE CHILLER REPLACEMENT PROJECT, OAHU	D	-		-	1,000,000
O	12	BED105	CID004	EQUIPMENT FOR HAWAII CREATIVE COLLABORATION CENTERS (HIC3), STATEWIDE	C	-	1,300,000	-	-
RM	13	BED146	NELHA4	IMPROVEMENTS TO THE RESEARCH CAMPUS, HAWAII	C	-	1,000,000	-	-
HS	14	BED146	NELHA6	NELHA COMPREHENSIVE ENVIRONMENTAL IMPACT STATEMENT (EIS) UPDATE, HAWAII	C	-	2,000,000	-	-
AI	15	BED144	1	STATE AGENCY TRANSIT-ORIENTED DEVELOPMENT, OAHU	C	-	1,000,000	-	1,000,000
O	16	BED150	HE002	ENVIRONMENTAL IMPACT STATEMENT, HEEIA, OAHU	C	-	1,000,000	-	-
AI	17	BED146	NELHA7	GRADING OF LAND FOR SMALL BUSINESS DEVELOPMENT, HAWAII	C	-	1,000,000	-	-
AI	18	BED160		CASH INFUSION FOR RENTAL HOUSING REVOLVING FUND	C	-		-	75,000,000
TOTAL - NEW REQUESTS							66,179,000		149,329,000

BY MOF

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

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

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

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						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
CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:																	
				None													

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

By MOF	FY 16	FY 17	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	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						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:																	
FE		BUF 721/ST	1	Debt service funding for the State (Except DOE and UH)	A						(11,320,050)						(10,632,450)
FE		BUF 725/LE	1	Debt service funding for the Department of Education (DOE)	A						(9,761,813)						(9,168,863)
FE		BUF 728/HE	1	Debt service funding for the University of Hawaii (UH)	A						(3,612,834)						(3,393,384)
FE		BUF 741/ST	1	Retirement benefits payments for the State (except DOE and UH) and anti-spiking	A						3,198,841						(2,710,622)
FE		BUF 745/LE	1	Retirement benefits payments for the Department of Education (DOE)	A						872,584						(5,626,292)
FE		BUF 748/HE	1	Retirement benefits payments for the University of Hawaii (UH)	A						2,138,654						(5,374,362)
FE		BUF 761/ST	1	Health premium payments for the State (except the DOE and UH)	A						172,665,973						2,977,843
FE		BUF 761/ST	1	Increase OPEB funding to 100% in FY17	A						-						163,875,000
FE		BUF 765/LE	1	Health premium payments for the Department of Education (DOE)	A						8,501,716						5,364,381
FE		BUF 768/HE	1	Health premium payments for the University of Hawaii (UH)	A						5,158,941						97,417

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS (AN):

-	-	-	-	-	-	167,842,012	-	-	-	-	-	-	-	-	-	-	135,408,668
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By MOF																	
General	A	-	-	-	-	-	-	-	-	-	167,842,012	-	-	-	-	-	135,408,668
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			Governor's Decision					
						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
2ND YEAR FUNDING REQUESTS:																	
				None													

SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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By MOF		A	B	N	P	R	S	T	U	W	X	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:																	
				None													

SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						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		BUF 141/FA	9	Add funds for Internal Audit plan functions approved by the Board of Trustees. The entire \$500,000 is non-recurring.	X						500,000				-	-	500,000
OR		BUF 141/FA	10	Add funds to Upgrade the ERS Pension System (to Version 10). The entire \$5,000,000 is non-recurring.	X						5,000,000				-	-	5,000,000
OR		BUF 141/FA	11	Convert Temp Office Assistant III to Permanent Office Assistant III	X				1.00	(1.00)					1.00	(1.00)	-
OR		BUF 101/BA	12	Reduce 10.00 temporary positions and funds for OIMT/ETS backfill staff support. ***Amendment to Section 33 proviso for payroll, time and attendance project support***	A										-	-	-
OR		BUF 101/AA	13	Add funds for the purchase of Office 365 licenses.	A										-	-	142,500
OR		BUF 115/CA	14	Add funds for unclaimed property payouts.	T										-	-	4,500,000

SUBTOTAL OTHER REQUESTS (OR):

-	-	-	9.00	(1.00)	7,702,174	-	-	-	8.00	(1.00)	12,328,544
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By MOF

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

TOTAL ADJUSTMENTS:

-	-	-	9.00	(1.00)	175,544,186	-	-	-	8.00	(1.00)	147,737,212
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By MOF

General	A	-	-	-	8.00	-	168,594,186	-	-	-	7.00	-	136,287,212
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	4,500,000
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	1.00	(1.00)	6,950,000	-	-	-	1.00	(1.00)	6,950,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						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

309.50	63.00	2,316,583,663	318.50	62.00	2,729,556,118	309.50	63.00	2,316,583,663	317.50	62.00	2,701,749,144
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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	137.75	62.00	2,283,242,313	145.75	62.00	2,686,839,395	137.75	62.00	2,283,242,313	144.75	62.00	2,654,532,421
Special	B	-	-	1,547,739	-	-	2,854,560	-	-	1,547,739	-	-	2,854,560
Federal Funds	N	-	-	478,486	-	-	841,250	-	-	478,486	-	-	841,250
Other Federal Funds	P	-	-	5,675	-	-	12,196	-	-	5,675	-	-	12,196
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	65.00	-	14,051,335	65.00	-	14,229,580	65.00	-	14,051,335	65.00	-	18,729,580
Inter-departmental Transfer	U	1.75	-	4,140,882	1.75	-	4,147,627	1.75	-	4,140,882	1.75	-	4,147,627
Revolving	W	-	-	102,919	-	-	213,261	-	-	102,919	-	-	213,261
Other	X	105.00	1.00	13,014,314	106.00	-	20,418,249	105.00	1.00	13,014,314	106.00	-	20,418,249

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

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

BY MOF

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	(125,396,000)	-	(125,396,000)	-
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		(125,396,000)	-	(125,396,000)	-

PART B: NEW REQUESTS					Amount		GOVERNOR'S DECISION		
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
O	BUF	101	00-02	State Educational Facilities Improvement Fund, Statewide	C		125,396,000	-	125,396,000
TOTAL - NEW REQUESTS						-	125,396,000	-	125,396,000

BY MOF

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	125,396,000	-	125,396,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		-	125,396,000	-	125,396,000

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

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

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision			FY 17		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:																	
TO		CCA105/GA	1	Convert 2 CRF positions to Permanent [Reclassified to Other Requests]	B												

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

By MOF	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	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision						
						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:																		
FE		CCA901/MA	1	Increase ceiling for HRS 36-30 compliance [Reclassified to Other Requests]	B													
FE		CCA901/MA	2	Increase ceiling for DCA costs [Reclassified to Other Requests]	B													
HS		CCA105/GA	3	Increase ceiling for consultants [Reclassified to Other Requests]	T													

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

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

2ND YEAR FUNDING REQUESTS:																		

SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
O		CCA901/MA	1	Increase ceiling for HRS 36-30 compliance [Reclassified from Allowable Non-Discretionary]	B						304,889						304,889
O		CCA105/GA	2	Convert 2 CRF positions to Permanent [Reclassified from Trade-off/Transfers]	B				2.00	(2.00)					2.00	(2.00)	
O		CCA110/DA	3	Increase ceiling for litigation costs	B						30,000						30,000
O		CCA105/GA	4	Increase ceiling for mediation services [Reclassified from Allowable Non-Discretionary]	T						200,000						200,000
O		CCA105/GA	5	Increase ceiling for Behavior Analyst Registration program costs	B						40,000						40,000
O		CCA104/BA	6	Increase ceiling for IT project	B						500,000						500,000
O		CCA901/MA	7	Increase ceiling for DCA costs [Reclassified from Allowable Non-Discretionary]	B						430,102						430,102
O		CCA191/AA		Add funds for the purchase of Office 365 licenses	B												150,000
O		CCA901/MA		Add funds for the purchase of Office 365 licenses	B												15,000
O		CCA191/AA		Add funds for Infor license costs	B												-

SUBTOTAL OTHER REQUESTS (OR):

-	-	-	2.00	(2.00)	1,504,991	-	-	-	2.00	(2.00)	1,669,991
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By MOF

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	2.00	(2.00)	1,304,991	-	-	-	-	2.00	(2.00)	1,469,991	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	200,000
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	-	2.00	(2.00)	1,504,991	-	-	-	2.00	(2.00)	1,669,991
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By MOF

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	2.00	(2.00)	1,304,991	-	-	-	-	2.00	(2.00)	1,469,991	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	200,000
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						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						490.00	39.00	78,193,107	492.00	37.00	78,584,094	490.00	39.00	78,193,107	492.00	37.00	78,749,094

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		FY 16			FY 17			FY 16			FY 17		
General	A	-	-	-	-	-	-	-	-	-	-	-	
Special	B	482.00	32.00	75,283,433	484.00	30.00	75,458,365	482.00	32.00	75,283,433	484.00	30.00	75,623,365
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	
Other Federal Funds	P	-	4.00	250,000	-	4.00	250,000	-	4.00	250,000	-	4.00	250,000
Private	R	-	-	-	-	-	-	-	-	-	-	-	
County	S	-	-	-	-	-	-	-	-	-	-	-	
Trust	T	8.00	3.00	2,659,674	8.00	3.00	2,875,729	8.00	3.00	2,659,674	8.00	3.00	2,875,729
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	
Other	X	-	-	-	-	-	-	-	-	-	-	-	

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

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

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

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

By MOF																	
General	A	-	-	-	-	-	-	-	-	-	27,312	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	(1.00)	1.00	-	-	-	-	-	-	-
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			Governor's Decision					
						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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By MOF																	
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

2ND YEAR FUNDING REQUESTS:																	
Y2		110-DPO-01	1	Fully Fund PMS V Position #48488 (RECLASS TO TRADEOFF/TRANSFER)	A												

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			Governor's Decision					
						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:

AI		110-HIENG-02	1	Hawaii State Veterans Cemetery, Burial & Groundskeeping Maintenance Requirements (RECLASS TO OTHER REQUESTS)	A													
AI		112-VA-03	1	Convert Interment Operations from Contract to In-House Services (RECLASS TO OTHER REQUESTS)	A													
AI		110-HLS-01	2	Req (1) Perm Pos; Statewide Interoperable Communications Coord (SWIC); #97301-G (RECLASS TO OTHER REQUESTS)	A													
AI		110-IT-03	3	Upgrade Phone Network Infrastructure (RECLASS TO OTHER REQUESTS)	A													
AI		110-IT-01	4	Req (1) Perm Pos; Chief Information Security Officer (RECLASS TO OTHER REQUESTS)	A													
AI		110-HIENG-01	5	Keaukaha Military Reservation Armed Forces Reserve Center Custodial Maintenance Requirements (RECLASS TO OTHER REQUESTS)	A													
AI		112-VA-01		Req (1) Perm Pos; VS Counselor-Women's Issues & Programs; #97801-G (RECLASS TO OTHER REQUESTS)	A													
AI		110-HIENG-04		Repair & Maintenance of DOD State Buildings, Statewide (RECLASS TO OTHER REQUESTS)	A													
AI		110-HIENG-05		Consultant Services on a Time & Material Basis to Supplement HIENG Staffing & Experience (RECLASS TO OTHER REQUESTS)	A													
AI		110-AD-04		Overtime Costs for HING for Natural & Man-made disasters/emergencies (RECLASS TO OTHER REQUESTS)	A													
AI		110-HLS-02		Req (10 Perm Pos; HLS-HI State Fusion Center Manager; #97302-G (RECLASS TO OTHER REQUESTS)	A													
AI		110-IT-02		Req (1) Perm Pos; Info Technology (IT) Support Technician (RECLASS TO OTHER REQUESTS)	A													
AI		112-VA-02		Req Funding for VA Burial Services & Repair; Maint for VA Cemetery & Support (RECLASS TO OTHER REQUESTS)	A													
AI		112-VA-02		Req Funding for VA Burial Services & Repair; Maint for VA Cemetery & Support (RECLASS TO OTHER REQUESTS)	P													
AI		112-VA-04		Support Gov's (2) State Ceremonies (RECLASS TO OTHER REQUESTS)	A													
AI		110-PAO-01		Req Equipment for PAO - Natural & Man-made Disasters/Emergencies (RECLASS TO OTHER REQUESTS)	A													
AI		110-PAO-02		Req (1) Perm Pos; Command Historian/Archivist V (RECLASS TO OTHER REQUESTS)	A													

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
AI		110-PAO-05		Req Equipment for PAO - Natural & Man-made Disasters/Emergencies (RECLASS TO OTHER REQUESTS)	A												

SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		110-AD-04	2	Delete (5) Temp Pos-Old Emergency Disaster Projects (RECLASS FROM TRADEOFF/TRANSFER)	A					(1.25)	(61,756)					(1.25)	(61,756)
OR		110-AD-04	2	Delete (5) Temp Pos-Old Emergency Disaster Projects (RECLASS FROM TRADEOFF/TRANSFER)	P					(3.75)	(264,915)					(3.75)	(264,915)
OR		110-AD-02		Req (10) Temp pos for New Disaster Projects (RECLASS FROM TRADEOFF/TRANSFER)	A					2.50	109,435					10.00	437,740
OR		110-AD-02		Req (10) Temp pos for New Disaster Projects (RECLASS FROM TRADEOFF/TRANSFER)	P					7.50	469,443					-	-
OR		440-PAO-03 110-AA		Convert (1) Temporary Information Spclt III to SMR position. (RECLASS FROM TRADEOFF/TRANSFER)	A					(1.00)	(46,374)					(1.00)	(48,000)
OR		440-PAO-04 110-AA		Convert (1) Temporary to Permanent SMR position (RECLASS FROM TRADEOFF/TRANSFER)	A				1.00		51,408				1.00		51,408
OR		440-HIENG-02 110-AA	1	Hawaii State Veterans Cemetery, Burial & Groundskeeping Maintenance Requirements (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A				7.00		313,480				-		-
OR		112-VA-03	1	Convert Internment Operations from Contract to In-House Services (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A						342,000						-
OR		440-HLS-04 110-AA	2	Req (1) Perm Pos; Statewide Interoperable Communications Coord (SWIC); #97301-G (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A				1.00		80,000				-	1.00	80,000
OR		110-AA	2	DOD federal position SWIC #120269	N											(1.00)	(77,994)
OR		440-IT-03 110-AA	3	Upgrade Phone Network Infrastructure (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A				0.25		90,000				-		70,000
OR		440-IT-04 110-AA	4	Req (1) Perm Pos; Chief Information Security Officer (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A				1.00		73,000				1.00		38,000
OR		440-HIENG-04 110-AA	5	Keaukaha Military Reservation Armed Forces Reserve Center Custodial Maintenance Requirements (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A				2.50		110,176				-		-
OR		440-HIENG-04 110-AA	5	Keaukaha Military Reservation Armed Forces Reserve Center Custodial Maintenance Requirements (RECLASS FROM ADMIN INITIATIVE REQUESTS)	N				2.50		110,176				-		-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						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		112-VA-04		Req (1) Perm Pos; VS Counselor- Women's Issues & Programs; #97801-G (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A				1.00		50,772						
OR		440-HIENG-04 110-AA		Repair & Maintenance of DOD State Buildings, Statewide (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A						941,000						941,000
OR		440-HIENG-06 110-AA		Consultant Services on a Time & Material Basis to Supplement HIENG Staffing & Experience (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A						50,000						
OR		110-AD-04		Overtime Costs for HING for Natural & Man-made disasters/emergencies (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A						50,000						50,000
OR		440-HLS-02 110-AA		Req (10 Perm Pos; HLS-HI State Fusion Center Manager; #97302-G (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A				1.00		80,000					1.00	80,000
AI		440-IT-02 110-AA		Req (1) Perm Pos; Info Technology (IT) Support Technician (RECLASS TO OTHER REQUESTS)	A				1.00		63,000				1.00		31,500
OR		112-VA-02		Req Funding for VA Burial Services & Repair; Maint for VA Cemetery & Support (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A						833,400						828,400
OR		112-VA-02		Req Funding for VA Burial Services & Repair; Maint for VA Cemetery & Support (RECLASS FROM ADMIN INITIATIVE REQUESTS)	P						1,636,720						1,636,720
OR		112-VA		Reduce non-recurring funds for motor vehicles	A												(55,000)
OR		112-VA-04		Support Gov's (2) State Ceremonies (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A						45,000						
OR		440-PAO-04 110-AA		Req Equipment for PAO - Natural & Man-made Disasters/Emergencies (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A						20,000						10,000
OR		440-PAO-02 110-AA		Req (1) Perm Pos; Command Historian/Archivist V (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A						53,364						
OR		440-PAO-06 110-AA		Req Equipment for PAO - Natural & Man-made Disasters/Emergencies (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A						2,900						
OR		110-AB-03	1	Add'l FF for (3) DLPT Temp pos	P						16,692						16,692
OR		110-AA- FISCAL-03	2	Replace accounting software FoxPro	A						150,000						150,000
OR		110-AA- FISCAL-04	3	Request (1) Permanent Position for Accountant III	A				1.00		45,348				1.00		23,466
OR		110-AC-03	4	Add'l funding, Utilities for Jt Base Pearl Harbor & Hickam; & Reclassify OA III to OA IV.	A						556,150						549,592
OR		110-AC-03	4	Add'l funding, Utilities for Jt Base Pearl Harbor & Hickam; & Reclassify OA III to OA IV.	N						1,677,759						

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						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		110-AC-03	4	Add'l funding, Utilities for Jt Base Pearl Harbor & Hickam; & Reclassify OA III to OA IV.	P												1,649,806
OR		110-AA FISCAL-02	5	Federal Fund Ceiling Increase	N						(20,499,534)						(16,845,232)
OR		110-AA FISCAL-02	5	Federal Fund Ceiling Increase	P						16,688,836						-
OR		110-AB	5	Federal Fund Ceiling Increase	P												9,259,465
OR		110-AC	5	Federal Fund Ceiling Increase	P												486,544
OR		110-AC-04	5	MOF N to MOF P	N						(1,787,746)						(1,787,746)
OR		110-AC-04	5	MOF N to MOF P	P						1,787,746						1,787,746
		110-AB		Change MOF from N to P	N						-						(2,289,472)
		110-AB		Change MOF from N to P	P						-						2,289,472
OR		444-YCA-04 114-YC	6	Incr FF Ceiling & State Matching funds	A						368,065						128,718
OR		444-YCA-04 114-YC	6	Incr FF Ceiling & State Matching funds	P						1,231,935						-
OR		110-AD-03		Convert (2) Temp pos to Perm Pos	A				2.00	(2.00)					2.00	(2.00)	
OR		440-HIENG-03 110-AA		State Motor Pool Vehicle Replacement Requirements	A						60,000						30,000
OR		110-AC-02		Realignment/Redistribution of Budget (CONCUR WITH TRADEOFF/TRANSFER)	A												-
OR		110-AC-02		Realignment/Redistribution of Budget	P												-
OR		444-YCA-02 114-YC		Replace Passenger Vans	A						100,000						50,000
OR		444-YCA-03 114-YC		Federal Fund Ceiling Increase	P						1,229,940						-
OR		DEF110-AA		Federal Fund Ceiling Increase Homeland Security, Port Cyber Security	P						2,955,743						2,955,743
		DEF110-AA		Office 365 Licences	A												225,000

SUBTOTAL OTHER REQUESTS (OR):

-	-	-	21.25	2.00	9,783,163	-	-	-	6.00	3.00	2,426,897
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By MOF

General	A	-	-	-	18.75	(1.75)	4,530,368	-	-	-	6.00	7.75	3,610,068
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	2.50	-	(20,499,345)	-	-	-	-	(1.00)	(21,000,444)
Other Federal Funds	P	-	-	-	-	3.75	25,752,140	-	-	-	-	(3.75)	19,817,273
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	-	20.25	3.00	9,810,475	-	-	-	6.00	3.00	2,426,897
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By MOF

General	A	-	-	-	18.75	(1.75)	4,557,680	-	-	-	6.00	7.75	3,610,068
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	2.50	-	(20,499,345)	-	-	-	-	(1.00)	(21,000,444)
Other Federal Funds	P	-	-	-	(1.00)	4.75	25,752,140	-	-	-	-	(3.75)	19,817,273
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			Governor's Decision					
						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

249.25	204.00	116,274,822	269.50	207.00	123,954,414	249.25	204.00	116,274,822	255.25	207.00	116,570,836
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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	145.60	61.00	17,527,452	164.35	59.25	21,106,534	145.60	61.00	17,527,452	151.60	68.75	20,158,922
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	9.50	13.50	45,459,063	12.00	13.50	25,000,189	9.50	13.50	45,459,063	9.50	12.50	24,499,090
Other Federal Funds	P	94.15	129.50	53,288,307	93.15	134.25	77,847,691	94.15	129.50	53,288,307	94.15	125.75	71,912,824
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
Pri									
TOTAL									
BY MOF									
				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
TOTAL									

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

BY MOF

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

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

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

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:															
TO		EDN200/GH		Transfer funds for the Teacher Sabbatical program from Teacher Improvement Services (EDN200/GH to Other Instructional Services (EDN100/BX).	A	-	-	-	-	-	(592,000)				
TO		EDN100/BX		Transfer funds for the Teacher Sabbatical program from Teacher Improvement Services (EDN200/GH to Other Instructional Services (EDN100/BX).	A	-	-	-	-	-	592,000				
TO		EDN200/GH		Transfer funds for the Nationally Board Certified Teachers program from Teacher Improvement Services (EDN200/GH to Other Instructional Services (EDN100/BX).	A	-	-	-	-	-	(2,319,525)				
TO		EDN100/BX		Transfer funds for the Nationally Board Certified Teachers program from Teacher Improvement Services (EDN200/GH to Other Instructional Services (EDN100/BX).	A	-	-	-	-	-	2,319,525				

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

By MOF	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			Governor's Decision					
						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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By MOF																		
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):	-	-	-	-	-	-	-	-	-	-	21,317,903	-	-	-	-	-	17,984,689
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By MOF																		
General	A	-	-	-	-	-	-	-	-	-	21,317,903	-	-	-	-	-	-	17,984,689
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			Governor's Decision					
						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

ADMINISTRATIVE INITIATIVES:

AI		EDN100/AA		Add funds for Weighted Student Formula for English Language Learners	A	-	-	-	-	-	10,000,000				-	-	10,000,000
AI		EDN100/AA		Add funds for Weighted Student Formula based on the recommendation from the Committee on Weights	A	-	-	-	-	-	16,537,791				-	-	16,537,791
															-	-	-
															-	-	-

SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):

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

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	Governor's Decision											
						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

SUBTOTAL OTHER REQUESTS (OR):

-	-	-	-	-	-	2.00	29,284,627	-	-	-	-	-	-	1.00	1,162,296
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By MOF

General	A	-	-	-	-	2.00	22,284,627	-	-	-	-	-	-	1.00	1,162,296
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	7,000,000	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	-	-	-	-	2.00	77,140,321	-	-	-	-	-	-	1.00	45,684,776
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By MOF

General	A	-	-	-	-	2.00	70,140,321	-	-	-	-	-	-	1.00	45,684,776
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	7,000,000	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

20,063.75	2,169.05	1,903,063,554	20,063.75	2,171.05	1,982,624,787	20,063.75	2,169.05	1,903,063,554	20,063.75	2,170.05	1,951,169,242
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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	19,313.25	2,009.55	1,530,655,758	19,313.25	2,011.55	1,606,213,340	19,313.25	2,009.55	1,530,655,758	19,313.25	2,010.55	1,581,757,795
Special	B	737.50	6.00	56,159,324	737.50	6.00	56,159,324	737.50	6.00	56,159,324	737.50	6.00	56,159,324
Federal Funds	N	5.00	150.50	250,220,049	5.00	150.50	257,220,049	5.00	150.50	250,220,049	5.00	150.50	250,220,049
Other Federal Funds	P	-	1.00	7,792,000	-	1.00	7,792,000	-	1.00	7,792,000	-	1.00	7,792,000
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	17,640,000	-	-	17,640,000	-	-	17,640,000	-	-	17,640,000
Inter-departmental Transfer	U	-	-	7,761,985	-	-	7,765,636	-	-	7,761,985	-	-	7,765,636
Revolving	W	8.00	2.00	32,834,438	8.00	2.00	29,834,438	8.00	2.00	32,834,438	8.00	2.00	29,834,438
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

PART A: PROPOSED LAPSES					Amount		GOVERNOR'S DECISION		
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
						-	-	-	-
TOTAL						-	-	-	-
BY MOF									
				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
TOTAL						-	-	-	-

PART B: NEW REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
	2	EDN100	10	LUMP SUM CIP - PROJECT ADJUSTMENT FUND, STATEWIDE	C	-	1,999,000	-	-
	3	EDN100	3	LUMP SUM CIP - CONDITION, STATEWIDE	C	-	64,000,000	-	10,125,000
	4	EDN100	5	LUMP SUM CIP - CAPACITY, STATEWIDE	C	-	234,000,000	-	16,125,000
	5	EDN100	6	LUMP SUM CIP - EQUITY, STATEWIDE	C	-	98,000,000	-	13,125,000
	6	EDN100	4	LUMP SUM CIP - PROGRAM SUPPORT, STATEWIDE	C	-	57,500,000	-	10,625,000
		EDN100		LUMP SUM CIP - HEAT ABATEMENT, STATEWIDE	C			-	30,000,000
		EDN400		LUMP SUM CIP - PROJECT POSITIONS, STATEWIDE	C	-	-	-	(6,500,000)
		EDN400		LUMP SUM CIP - PROJECT POSITIONS, STATEWIDE	A	-	-	-	4,349,000
				CAMPBELL HIGH SCHOOL CLASSROOM BUILDING	C			-	35,000,000
				LUMP SUM ALLOCATION - DEPT. TO BREAK OUT	C			-	-
		EDN100	****	MILILANI MIDDLE SCHOOL - CORRECT APPROPRIATION LANGUAGE (ACT 119, SLH 2015, ITEM G-53) STATES "PLANS AND DESIGN FOR FIFTEEN CLASSROOM BUILDINGS" CORRECT TO "A FIFTEEN CLASSROOM BUILDING[S]"				-	-
TOTAL - NEW REQUESTS									
BY MOF									
						-	455,499,000	-	112,849,000

General Fund	A	-	-	-	4,349,000
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	455,499,000	-	108,500,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		-	455,499,000	-	112,849,000

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

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

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision			FY 17		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:																	
		EDN 600	1	Funding for Labor Arbitration	A	-	-	-	-	-	(100,000)						(100,000)
		EDN 612	1	Funding for Labor Arbitration	A	-	-	-	-	-	100,000						100,000

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

By MOF		FY 16	FY 17	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	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						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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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):	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
O		EDN 612	2	Funding for Hard-to-Fill Incentive	A			-			700,500						-
O		EDN 612	3	National Board Certified Teacher Award	A			-			90,000						-
O		EDN 612	4	Funding for Commission Staff Salary Increases	A			-			96,800						-
O		EDN 612	5	Funding for arbitration of labor disputes	A			-			70,000						-
O		EDN 612	4	Funding for Annual Subscription Fee for Additional functionality of Authorizer Monitoring Software	A			-			85,000						-
		EDN 600/JA		Per Pupil Adjustment based on DOE's Supplemental FY 17 Budget	A												(2,610,602)

SUBTOTAL OTHER REQUESTS (OR):

-	-	-	-	-	-	1,042,300	-	-	-	-	-	-	-	-	-	-	(2,610,602)
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By MOF

General	A	-	-	-	-	1,042,300	-	-	-	-	-	-	-	-	-	-	(2,610,602)
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	-	-	-	-	1,042,300	-	-	-	-	-	-	-	-	-	-	(2,610,602)
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By MOF

General	A	-	-	-	-	1,042,300	-	-	-	-	-	-	-	-	-	-	(2,610,602)
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			Governor's Decision					
						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						18.00	-	81,397,412	18.00	-	82,417,606	18.00	-	81,397,412	18.00	-	78,764,704

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

By MOF																	
General	A	16.12	-	79,392,862	16.12	-	80,413,056	16.12	-	79,392,862	16.12	-	76,760,154				
Special	B	-	-	-	-	-	-	-	-	-	-	-					
Federal Funds	N	1.88	-	2,004,550	1.88	-	2,004,550	1.88	-	2,004,550	1.88	-	2,004,550				
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-					
Private	R	-	-	-	-	-	-	-	-	-	-	-					
County	S	-	-	-	-	-	-	-	-	-	-	-					
Trust	T	-	-	-	-	-	-	-	-	-	-	-					
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-					
Revolving	W	-	-	-	-	-	-	-	-	-	-	-					
Other	X	-	-	-	-	-	-	-	-	-	-	-					

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

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision			FY 17		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:																	

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

By MOF		FY 16	FY 17	Governor's Decision			FY 17
	MOF	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			Governor's Decision					
						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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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):	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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			Governor's Decision					
						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:																	
AI		EDN407/QD	1	Additional Positions & Funding - Nanakuli Public Library	A				6.50		216,194				6.50		116,840.00
AI		EDN407/QM	4	Unfunded Operational Expenses - Library Books and Materials	A						500,000						-
AI		EDN407/QM	4	Unfunded Operational Expenses - Library Books and Materials	B						-						500,000
AI		EDN407/QD	5	Additional Position - Alea Public Library	A				1.00		37,416				1.00		37,416
AI		EDN407/QF	6	Additional Position - Naalehu Public Library	A				1.00		29,988				1.00		29,988

SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
HS		EDN407/QB	2	Underfunded Operational Expenses - Repair & Maintenance Backlog Projects	A						200,000						200,000
HS		EDN407/QB	3	Unfunded Operational Expenses - Security Services	A						387,210						387,210

SUBTOTAL OTHER REQUESTS (OR):

-	-	-	-	-	-	587,210	-	-	-	-	-	-	-	-	-	-	587,210
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By MOF

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

TOTAL ADJUSTMENTS:

-	-	-	-	8.50	-	1,370,808	-	-	-	8.50	-	-	-	8.50	-	-	1,271,454
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By MOF

General	A	-	-	-	8.50	1,370,808	-	-	-	8.50	-	-	-	8.50	-	-	771,454
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

549.50	1.00	37,425,189	563.50	1.00	39,076,380	549.50	1.00	37,425,189	563.50	1.00	38,977,026
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By MOF

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

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 PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF EDUCATION - LIBRARIES

PART A: PROPOSED LAPSES					Amount		GOVERNOR'S DECISION		
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
						-	-	-	-
TOTAL						-	-	-	-
BY MOF									
				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
TOTAL						-	-	-	-

PART B: NEW REQUESTS					Amount		GOVERNOR'S DECISION		
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
	1	EDN407	76	HEALTH AND SAFETY, STATEWIDE	C	-	1,500,000	-	1,500,000
	2	EDN407	77	AMERICANS WITH DISABILITIES ACT PLANNING & DESIGN STUDY	C	-	250,000	-	250,000
	3	EDN407	87	RETROCOMMISSIONING, STATEWIDE	C	-	1,000,000	-	1,000,000
TOTAL - NEW REQUESTS						-	2,750,000	-	2,750,000
BY MOF									
				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	2,750,000	-	2,750,000
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
TOTAL						-	2,750,000	-	2,750,000

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

**FY 17 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
OFFICE OF THE GOVERNOR**

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision				
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:																

SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):																
By MOF																
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						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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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:																		
		GOV100/AA	1	Add positions and funds for the Office of Military Affairs and Federal Grants Maximization	A						2.00	300,000					2.00	300,000

SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):	-	-	-	-	-	-	-	-	-	-	2.00	300,000	-	-	-	-	2.00	300,000
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By MOF																		
General	A	-	-	-	-	-	-	-	-	2.00	300,000	-	-	-	-	-	2.00	300,000
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADMINISTRATIVE INITIATIVES:																		

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			Governor's Decision						
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17			
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
OTHER REQUESTS:																		
		GOV100/AA	1	Add funds for Personal Services Adjustment	A						263,724							263,724
		GOV100/AA		Add FTE for Healthcare Policy and Other Current Expenses	A					0.50							0.50	59,320
		GOV 100/HT		Transfer-out funds for Healthcare Policy and Other Current Expenses	A													(59,320)
		GOV100/HT	1	Reduce federal fund expenditure ceiling	N					(2.50)	(311,348)						(2.50)	(311,348)
		GOV100/AA		Office 365 Licenses	A													15,250

SUBTOTAL OTHER REQUESTS (OR):

-	-	-	-	(2.00)	(47,624)	-	-	-	-	(2.00)	(32,374)
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By MOF

General	A	-	-	-	-	0.50	263,724	-	-	-	-	0.50	278,974
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	(2.50)	(311,348)	-	-	-	-	(2.50)	(311,348)
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	-	-	-	252,376	-	-	-	-	-	-	-	267,626
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By MOF

General	A	-	-	-	-	2.50	563,724	-	-	-	-	2.50	578,974
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	(2.50)	(311,348)	-	-	-	-	(2.50)	(311,348)
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

24.00	28.00	4,060,494	24.00	26.00	3,860,429	24.00	28.00	4,060,494	24.00	26.00	3,875,679
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By MOF

Request Category Legend:	
A1	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	24.00	25.50	3,749,146	24.00	26.00	3,860,429	24.00	25.50	3,749,146	24.00	26.00	3,875,679
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	2.50	311,348	-	-	-	-	2.50	311,348	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						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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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):	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		HHL 602	1	Change MOF of Special Fund Positions	B				(115.00)		(6,013,384)						
OR		HHL 602	1	Change MOF of Trust Fund Positions	T				(81.00)	(9.00)	(4,959,991)						
OR		HHL 602	1	Add Special and Trust Fund Positions to General Fund	A				196.00	9.00	10,973,375						
OR		HHL 602	1	Eliminate Fringe Benefit Costs and Adjustment from Special Fund	B						(2,826,503)						
OR		HHL 602	1	Eliminate Fringe Benefit Costs and Adjustment from Trust Fund	T						(2,453,555)						
OR		HHL 602	1	Add Collective Bargaining for Positions to General Fund from Special Fund	A						633,769						
OR		HHL 602	1	Add Collective Bargaining for Positions to General Fund from Trust Fund	A						397,934						
OR		HHL 602	2	Change MOF of Special Fund OCE	B						(4,824,709)						
OR		HHL 602	2	Change MOF of Trust Fund OCE	T						(3,740,534)						
OR		HHL 602	2	Add Special and Trust Fund OCE to General Fund	A						1,455,725						
OR		HHL 602	3	Add 64.00 Positions and Funding (1/2 year funding in FY17)	A				64.00		1,465,286						
OR		HHL 602	3	Increase OCE for the Additional 64.00 Positions	A						813,750						
OR		HHL 602	4	Anahola Water System and Puu Opaie Water System, Kauai	A						157,500						
OR		HHL 602	5	HALE Program	A						525,000						
OR		HHL 602	6	Feasibility and Planning Study on Alternative Community Emergency Access in Homestead Subdivisions	A						1,000,000						
OR		HHL 602	7	Affordable Rental Housing Options Analysis	A						575,000						
OR		HHL 602	9	Reduce Federal Fund Appropriation	N						(13,617,601)						(13,617,601)
OR		HHL 602	10	Add funds for the purchase of Office 365 Licenses	B												37,500

SUBTOTAL OTHER REQUESTS (OR):

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

TOTAL ADJUSTMENTS:

-	-	-	64.00	-	(20,438,938)	-	-	-	-	-	(13,580,101)
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By MOF

General	A	-	-	-	260.00	9.00	17,997,339	-	-	-	-	-	-
Special	B	-	-	-	(115.00)	-	(13,664,596)	-	-	-	-	-	37,500
Federal Funds	N	-	-	-	-	-	(13,617,601)	-	-	-	-	-	(13,617,601)
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	(81.00)	(9.00)	(11,154,080)	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

200.00	11.00	57,504,167	264.00	11.00	37,329,339	200.00	11.00	57,504,167	200.00	11.00	44,188,176
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By MOF

General	A	-	-	9,632,000	260.00	9.00	27,629,339	-	-	9,632,000	-	-	9,632,000
Special	B	115.00	-	13,517,243	-	-	-	115.00	-	13,517,243	115.00	-	13,702,096
Federal Funds	N	4.00	2.00	23,317,601	4.00	2.00	9,700,000	4.00	2.00	23,317,601	4.00	2.00	9,700,000
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	81.00	9.00	11,037,323	-	-	-	81.00	9.00	11,037,323	81.00	9.00	11,154,080
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 PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HAWAIIAN HOME LANDS

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
TOTAL						-	-	-	-
BY MOF									

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

PART B: NEW REQUESTS						GOVERNOR'S DECISION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
O	1	HHL602	P15001	LUMP SUM CIP HAWAIIAN HOME LANDS LOT DEVELOPMENT STATEWIDE	C	-	130,475,000	-	-
O	2	HHL602	17002	UXO MITIGATION AND REMEDIATION ON EXISTING LOTS, HAWAII	C	-	2,000,000	-	2,000,000
O	3	HHL602	17004	SEWER ASSESSMENTS, ISLANDWIDE, OAHU	C	-	500,000	-	500,000
O	4	HHL602	P14001	PAPAKOLEA SEWER SYSTEM IMPROVEMENTS, OAHU	C	-	9,000,000	-	9,000,000
O	5	HHL602	502010	HAWAIIAN HOME LANDS DAMS AND RESERVOIRS, KAUAI	C	-	2,500,000	-	2,500,000
O	6	HHL602	17005	ROCK FALL MITIGATION, WAIMANALO, OAHU	C	-	500,000	-	500,000
O	7	HHL602	17006	PLANT MITIGATION AND PREERVATION RESTORATION, LAIOPIUA, HAWAII	C	-	1,100,000	-	-
O	8	HHL602	1602	LALAMILO HOUSING PHASE 2 A COMMUNITY PARK, LALAMILO, HAWAII	C	-	1,500,000	-	100,000
O	9	HHL602	17007	TRAFFIC CALMING MEASURES - SIGNAL AT KALIPEA, KAPOLEI, OAHU	C	-	450,000	-	-
O	10	HHL602	P15008	LUMP SUM R&M - HAWAIIAN HOME LANDS EXISTING INFRASTRUCTURE STATEWIDE	C	-	26,500,000	-	-
O	11	HHL602	17010	LUMP SUM - REHABILITATION PROGRAMS	C	-	13,210,000	-	-
O	12	HHL602	17011	LUMP SUM R&M ONGOING MAINTENANCE - HAWAIIAN HOME LANDS STATEWIDE	A	-	3,558,000	-	-
O	13	HHL602	1601	STATEWIDE LOAN CAPITALIZATION	C	-	76,555,000	-	-
TOTAL - NEW REQUESTS						-	267,848,000	-	14,600,000
BY MOF									

General Fund	A	-	3,558,000	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	264,290,000	-	14,600,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		-	267,848,000	-	14,600,000

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

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

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
CONVERSION OF UNBUDGETED POSITIONS (UP)/TRADE-OFF/TRANSFER REQUESTS (TO):												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		236LC-03		BESSD - Transfer in Staff Services Supervisor to the Statewide Branch (HMS 236LC) from the BESSD Admin Program	A				0.57		25,315				0.57		25,315
TO		236LC-03		BESSD - Transfer in Staff Services Supervisor to the Statewide Branch (HMS 236LC) from the BESSD Admin Program	N				0.43		29,027				0.43		29,027
TO		903FA-03		BESSD - Transfer out Staff Services Supervisor from BESSD Admin Program	A				(0.57)		(25,315)				(0.57)		(25,315)
TO		903FA-03		BESSD - Transfer out Staff Services Supervisor from BESSD Admin Program	N				(0.43)		(29,027)				(0.43)		(29,027)
TO		236LC-04		BESSD - Transfer out 10 vacant First-to-Work (FTW) staff to Child Care Licensing units	A				(5.23)		(280,476)				(5.23)		(280,476)
TO		236LC-04		BESSD - Transfer out 10 vacant First-to-Work (FTW) staff to Child Care Licensing units	N				(4.77)		(419,509)				(4.77)		(419,509)
TO		302DA-03		BESSD - Transfer in 10 vacant First-to-Work (FTW) staff to Child Care Licensing units	A				5.23		280,476				5.23		280,476
TO		302DA-03		BESSD - Transfer in 10 vacant First-to-Work (FTW) staff to Child Care Licensing units	N				4.77		419,509				4.77		419,509
TO		301SA-01		CWS - Transfer out 16 vacant positions from CWS to SSD Admin	A				(7.80)		(336,416)				(7.80)		(336,416)
TO		301SA-01		CWS - Transfer out 16 vacant positions from CWS to SSD Admin	N				(8.20)		(473,611)				(8.20)		(473,611)
TO		901MA-01		SSD - Transfer in 16 vacant positions from CWS to SSD Admin	A				7.80		336,416				7.80		336,416
TO		901MA-01		SSD - Transfer in 16 vacant positions from CWS to SSD Admin	N				8.20		473,611				8.20		473,611

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

By MOF	FY 16 FTE (P)	FY 16 FTE (T)	FY 16 \$ Amount	FY 17 FTE (P)	FY 17 FTE (T)	FY 17 \$ Amount
General A	-	-	-	-	-	-
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			Governor's Decision					
						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 (AI):																	
AI		224HS-01		Homeless - Add funds for Housing First program.	A						5,000,000				3,000,000		
AI		224HS-05		Homeless - Add funds for data analysis and training for the Homeless Management Information System (HMIS)	A						250,000				250,000		
AI		224HS-06		Homeless - Add funds for Homeless Outreach services.	A						2,000,000				2,000,000		
AI		224HS-07		Homeless - Add funds to establish a new Rapid Re-housing program to move capable families out of shelters quickly.	A						1,000,000				2,000,000		
AI		224HS-08		Homeless - On-going repair and maintenance of State owned homeless shelters	A						400,000				400,000		
AI		904AA-001		Homeless - Add 3.0 temporary exempt positions and funds for the Governor's Homelessness special project	A					3.00	235,000				3.00 235,000		
AI		224HS-02		Homeless - Add of 4.0 Program Specialist IV positions and funds for the Homeless Services program.	A				4.00		117,471			2.00	58,736		
AI		224HS-06		Homeless - add funds to operate the new Kakaako shelter	A						900,000				900,000		
AI		224HS-04		Homeless - Federal ceiling increase for Housing Opportunities for People with AIDS	N						22,542				22,542		
AI		224HS-0-11		Add funds to establish and operate a Stored Property program.	A										400,000		
AI																	

SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):

-	-	-	4.00	3.00	9,925,013	-	-	-	2.00	3.00	9,266,278
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By MOF											
General	A	-	-	-	4.00	3.00	9,902,471	-	-	-	2.00 3.00 9,243,736
Special	B	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	22,542	-	-	-	22,542
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision											
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17								
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
OTHER REQUESTS (OR):																							
OR		904AA-01		Admin - add funds to train Office of Information Technology (OIT) staff to support Divisions on new computer platforms	A						25,000								25,000				
OR		904AA-01		Admin - add funds to train Office of Information Technology (OIT) staff to support Divisions on new computer platforms	N						25,000								25,000				
OR		904AA-02		Admin - add 3. positions and funds to establish a privacy and security office to develop and implement policies and procedures on risk management, computer security and regulatory compliance	A					1.20	63,370							1.20	63,370				
OR		904AA-02		Admin - add 3. positions and funds to establish a privacy and security office to develop and implement policies and procedures on risk management, computer security and regulatory compliance	N					1.80	137,712							1.80	137,712				
OR		904AA-03		Admin - Add 1.0 position and funds for the Administrative Appeals Office (AAC)	A					0.80	24,927							0.80	24,927				
OR		904AA-03		Admin - Add 1.0 position and funds for the Administrative Appeals Office (AAC)	N					0.20	11,976							0.20	11,976				
OR		904AA-04		Admin - Add Policy Director and Special Assistant to provide support services to the Director's Office.	A					2.00	177,000												
OR		904AA-05		Admin - add 2.0 positions and funds for DHS to develop a Help Desk for IT related issues	A					2.00	710,248							2.00	710,248				
OR		904AA-08		Admin - add 4.0 positions and funds to develop an IT Security staff	A					4.00	136,722							4.00	136,722				
OR		904AA-09		Admin - add 3.00 temporary exempt positions and funds for the Project Management Office	A					1.80	79,455							1.80	79,455				
OR		904AA-09		Admin - add 3.00 temporary exempt positions and funds for the Project Management Office	N					1.20	78,970							1.20	78,970				
OR		904AA-10		Admin - add funds for the Commission on Fatherhood; 1 staff, travel expenses, host conference	A						82,000												
OR		401PE-09		MQD - Increase Nursing Home payments by the Data Resources, Inc. (DRI) rate which is market basket index rate for health care	A						1,553,559												
OR		401PE-09		MQD - Increase Nursing Home payments by the Data Resources, Inc. (DRI) rate which is market basket index rate for health care	N						1,775,971												
OR		401PE-7		MQD - Increase dental fee schedule for fluoride treatment for children	A						400,475												
OR		401PE-7		MQD - Increase dental fee schedule for fluoride treatment for children	N						558,830												
OR		902-IA-01		MQD - Health Information Technology (HIT) Design, Development and Implementation (DDI) Funding	A						600,000								600,000				
OR		902-IA-01		MQD - Health Information Technology (HIT) Design, Development and Implementation (DDI) Funding	N						5,400,000								5,400,000				
OR		902IA-02		MQD - Health Information Tech Consulting Services	A						227,000								227,000				
OR		902IA-02		MQD - Health Information Tech Consulting Services	N						2,043,000								2,043,000				
OR		902IA-03		MQD - add funds for Medical Electronic Health Record (EHR) program which distributed federal grant funds to doctors who convert to electronic medical records	A						35,000								35,000				

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	Governor's Decision												
						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		236LC-02		BESSD - add funds to relocate 36.0 Kauai Section staff from rented office space to the newly renovated Kauai Courthouse	A						163,020							163,020
OR		236LC-02		BESSD - add funds to relocate Kauai Section staff from rented office space to the newly renovated Kauai Courthouse	N						122,980							122,980
OR		236LC-05		BESSD - Increase federal ceiling for the Case Management for Self Sufficiency Program	N						1,377,739							2,755,478
OR		236LC-05		BESSD - Increase other federal ceiling for the Case Management for Self Sufficiency Program	P						13,737							27,474
OR		237NA-01		BESSD - Increase federal ceiling for students who are SNAP recipients	N						273,008							546,016
OR		302DA-01		BESSD - Add 4.0 positions and funds to increase staffing for the child care licensing units to meet new federal requirements to conduct site visits, etc.	A				2.00		96,177							
OR		302DA-01		BESSD - Add 4.0 positions and funds to increase staffing for the child care licensing units to meet new federal requirements to conduct site visits, etc.	N				2.00		123,481							
OR		302DA-02		BESSD - add 1.0 position and funds to continue the administration of the Pre-school Open Doors (POD) program	A				0.55		198,773				0.55			198,773
OR		302DA-02		BESSD - add 1.0 position and funds to continue the administration of the Pre-school Open Doors (POD) program	N				0.45		21,888				0.45			21,888
OR		305PK-01		BESSD - add funds to put the Pre-school Open Doors (POD) program into the DHS base budget.	A						6,000,000							6,000,000
OR		902IA		Add funds for the allocated cost for the State Health Insurance Exchange	A													1,365,000
OR		902IA		Add funds for the allocated cost for the State Health Insurance Exchange	N													1,387,016
OR		903FA-01		BESSD - add 1.0 position and funds for the Electronic Benefits Transfer (EBT) Office to conduct data analysis	A				0.57		14,470							
OR		903FA-01		BESSD - add 1.0 position and funds for the Electronic Benefits Transfer (EBT) Office to conduct data analysis	N				0.43		16,592							
OR		903FA-02		BESSD - Add funds for medical assessment to determine ability to work and eligibility for disabled financial assistance for General Assistance and TANF	A						4,825,000							1,000,000
OR		903FA-04		BESSD - Add 2.0 positions and funds for the 6-member SNAP office; 1 Eligibility Program Specialist (EPS) and 1 Office Assistant (OA)	A				1.00		19,476							
OR		903FA-04		BESSD - Add 2.0 positions and funds for the 6-member SNAP office; 1 Eligibility Program Specialist (EPS) and 1 Office Assistant (OA)	N				1.00		29,604							
OR		903FA-05		BESSD - reduce general funds to reflect approved redescription of Program and Budget Analysis Manager I to General Professional I	A				(0.47)		(80,205)				(0.47)			(80,205)
OR		903FA-05		BESSD - reduce general funds to reflect approved redescription of Program and Budget Analysis Manager I to General Professional I	N				0.47		41,814				0.47			41,814
OR		903FA-07		BESSD - increase Federal ceiling for the refugee resettlement program.	P						2,540							2,540

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision									
						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		903FA-08		BESSD - Add 3.0 positions and funds for the 2-member Kauai Investigations Office, including 1 Office Assistant and 2 Investigators	A				1.71		36,673										
OR		903FA-08		BESSD - Add 3.0 positions and funds for the 2-member Kauai Investigations Office, including 1 Office Assistant and 2 Investigators	N				1.29		42,051										
OR		501YA-01		OYS - Add funds for the REACH initiative which provides afterschool programs for middle/intermediate public school students	A						250,000									250,000	
OR		501YA-02		OYS - Add funds to support the Juvenile Justice (JJ) program which provides prevention, diversion and rehabilitation programs for at-risk youth	A						500,000										
OR		503YB-01		OYS - Trade-off temporary position funds for fringe benefits funds	A					(1.00)										(1.00)	
OR		902IA-12		MQD - Increase federal fund ceiling for the Medical Assistance and Children Health Insurance programs	N						9,665,864									9,665,864	
OR		902IA-12		MQD - Increase other federal fund ceiling for the Medicaid program	P						126,503									126,503	
OR		904AA-123		Add funds to pay for Office 365 Licenses	A															500,000	
OR				HPHA Requests																	
OR		222RA-02		HPHA - add general funds and reduce federal funds to change MOF of 29 positions from "N" to "A."	N				(16.00)	13.00	(1,771,095)								(16.00)	(13.00)	(1,771,095)
OR		222RA-03		HPHA - add general funds and reduce federal funds to change MOF of 29 positions from "N" to "A."	A				22.00	7.00	1,125,584								22.00	7.00	1,125,584
OR		222RA-04		HPHA - Transfer-in 2.0 temp positions from HMS 220 and change MOF from "N" to "A" to leverage federal funds	A					2.00	94,800										
OR		220RH-01		HPHA - Transfer-out 2.0 temp positions to HMS 222 and change MOF from "N" to "A" to leverage federal funds	N					(2.00)	(138,551)										
OR		222RA-01		HPHA - Add 3.0 pos and funds for State rent supplement program	A				3.00		68,022										
OR		229HA-02		HPHA - Add 3.0 pos and "A" funds to reflect UPW 3rd party contracts for landscaping and mechanical repair services	A				3.00		65,176										
OR		229HA-01		HPHA - Add 64.0 positions and "W" funds to "restore" the vacant positions "borrowed" to create the multiskilled worker program to expedite the renovation of HPHA housing units.	W				64.00		4,548,636				64.00						4,548,636
OR		229HA-01		HPHA - Add "A" funds for training expenses of multi skilled work force.	A						51,200										
OR		229HA-03		HPHA - Add 1.0 position and "W" funds for a Development Officer	W				1.00		112,763										
OR		229HA-04		HPHA - Convert 7.0 perm and 6.0 temp federal funded positions to 13.0 perm revolving funded positions	N				(7.00)	(6.00)	(1,372,324)										
OR		229HA-04		HPHA - Convert 7.0 perm and 6.0 temp federal funded positions to 13.0 perm revolving funded positions	W				13.00		1,372,324										
OR		229HA-05		HPHA - Convert 5.0 temp "W" funded positions to 5.0 perm "W" funded positions in the Construction Management Branch	W				5.00	(5.00)											
OR		220HA-10		Add funds for State Family and State Elderly Housing facilities	A															3,000,000	
OR		904AA-12		Federal ceiling increase	N															329,734	
OR		904AA-12		Federal ceiling increase	P															896	
OR																					
OR																					

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
OR												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

SUBTOTAL OTHER REQUESTS (OR):

-	-	-	116.50	6.00	50,025,941	-	-	-	88.50	(11.00)	48,776,956
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By MOF

General	A	-	-	-	44.18	8.34	19,136,931	-	-	-	32.90	4.34	16,951,018
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	(10.68)	2.66	24,712,507	-	-	-	(8.40)	(15.34)	27,119,889
Other Federal Funds	P	-	-	-	-	-	142,780	-	-	-	-	-	157,413
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	83.00	(5.00)	6,033,723	-	-	-	64.00	-	4,548,636
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	-	120.50	9.00	155,559,611	-	-	-	90.50	(8.00)	137,560,491
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By MOF

General	A	-	-	-	48.18	11.34	69,688,783	-	-	-	34.90	7.34	57,461,500
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	(10.68)	2.66	79,694,325	-	-	-	(8.40)	(15.34)	75,392,942
Other Federal Funds	P	-	-	-	-	-	142,780	-	-	-	-	-	157,413
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	83.00	(5.00)	6,033,723	-	-	-	64.00	-	4,548,636
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

2,241.25	143.00	3,032,298,609	2,361.75	152.00	3,284,368,185	2,241.25	143.00	3,032,298,609	2,331.75	135.00	3,266,369,065
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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	1,129.57	21.59	1,165,722,528	1,177.75	32.93	1,260,644,894	1,129.57	21.59	1,165,722,528	1,164.47	28.93	1,248,417,611
Special	B	0.56	-	5,939,604	0.56	-	4,204,179	0.56	-	5,939,604	0.56	-	4,204,179
Federal Funds	N	1,068.12	101.41	1,825,150,955	1,057.44	104.07	1,978,299,976	1,068.12	101.41	1,825,150,955	1,059.72	86.07	1,973,998,593
Other Federal Funds	P	-	-	17,731,799	-	-	17,874,579	-	-	17,731,799	-	-	17,889,212
Private	R	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	7,659,859	-	-	7,177,821	-	-	7,659,859	-	-	7,177,821
Revolving	W	43.00	20.00	10,083,864	126.00	15.00	16,156,736	43.00	20.00	10,083,864	107.00	20.00	14,671,649
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION		
Dept	Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
					TOTAL		-	-	-	-
					BY MOF					
					General Fund	A	-	-	-	-
					Special Funds	B	-	-	-	-
					General Obligation Bonds	C	-	-	-	-
					Reimbursable GO Bonds	D	-	-	-	-
					Revenue Bonds	E	-	-	-	-
					Federal Funds	N	-	-	-	-
					Other Federal Funds	P	-	-	-	-
					Private Contributions	R	-	-	-	-
					County Funds	S	-	-	-	-
					Trust Funds	T	-	-	-	-
					Interdepartmental Transfers	U	-	-	-	-
					Federal Stimulus Funds	V	-	-	-	-
					Revolving Funds	W	-	-	-	-
					Other Funds	X	-	-	-	-
					TOTAL		-	-	-	-

PART B: NEW REQUESTS							GOVERNOR'S DECISION		
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
M	HMS	220		Lump Sum Public Housing Improvements, and Renovations, Statewide	C		153,000,000	-	25,000,000
O	HMS	220		Expedite Repair of Vacant Units	C			-	6,000,000
O	HMS	220		Convert Project Funded Positions to "A" funds	A			-	560,000
O	HMS	220		Convert Project Funded Positions to "A" funds	C			-	(850,000)
				TOTAL - NEW REQUESTS		-	153,000,000	-	30,710,000
				BY MOF					
				General Fund	A	-	-	-	560,000
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	153,000,000	-	30,150,000
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
				TOTAL		-	153,000,000	-	30,710,000

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

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

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						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
CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:																	
				None.													

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

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						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:

FE		HRD102/SA	1	Request additional funding for workers' compensation claims.	A						500,000							500,000

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS (AN):

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

General	A	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	500,000
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		HRD102/QA	2	Request 6 months funding for EEO program position.	A						30,012							30,012

SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):

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

General	A	-	-	-	-	30,012	-	-	-	-	-	-	-	-	-	-	30,012
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			Governor's Decision					
						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:

				None.													

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

OTHER REQUESTS:

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

SUBTOTAL OTHER REQUESTS (OR):

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

TOTAL ADJUSTMENTS:

-	-	-	-	-	-	530,012	-	-	-	-	-	-	-	-	553,262
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By MOF

General	A	-	-	-	-	530,012	-	-	-	-	-	-	-	-	553,262
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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