NEIL ABERCROMBIE
GOVERNOR

KALBERT K. YOUNG
DIRECTOR

LUIS P. SALAVERIA
DEPUTY DIRECTOR

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
P.O. BOX 150
HONOLULU, HAWAII 96810-0150

EMPLOYEES' RETIREMENT SYSTEM
HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND
OFFICE OF THE PUBLIC DEFENDER
PUBLIC UTILITIES COMMISSION

ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION
OFFICE OF ECONOMIC RECOVERY AND REINVESTMENT (ARRA)

November 15, 2012

FINANCE MEMORANDUM MEMO NO. 12-19

TO: All Department Heads

FROM: Kalbert K. Young
Director of Finance

SUBJECT: Department of Budget and Finance's Recommendations on FB 2013-15 Executive Budget Requests

Your department's FB 2013-15 Executive budget requests have been jointly reviewed with the Governor's Policy Team with due regard to program requirements, the Administration's priorities, and the State's fiscal condition. In total, over $1.2 billion ($505.8 million in FY 14 and $715.6 million in FY 15) in general fund requests for the biennium were submitted and considered.

After much deliberation, over $1.0 billion ($433.2 million in FY 14 and $623.4 million in FY 15) in general fund requests have been recommended for the Governor's budget. However, departments should bear in mind that additional revenue enhancement measures must be proposed during the 2013 Legislative Session to support a portion of the proposed increase in general fund spending.

Attached are the Department of Budget and Finance's (B&F) recommendations on your department's requests. Please review these recommendations.

Should you wish to appeal any of the proposed actions, I will be available to discuss your concerns between 9:00 a.m. and 12:00 p.m. on Monday, November 19, 2012 through Wednesday, November 21, 2012. Please contact Ms. Shirley Kawamoto of my office at 586-1519 to schedule an appointment. For your information, there will also be an opportunity to discuss B&F's forthcoming final recommendations with the Governor during the week of November 26, 2012.

Departments with preliminary lump sum operating or CIP allocations should allocate those amounts to specific original requests (i.e., the lump sum allocations are not intended for new requests). Priority shall be given to shovel-ready CIP projects. As

applicable, each department shall use the revised Form B (*Department Summary of Operating Budget Adjustment Requests*) or Form S (*Department Summary of Proposed CIP Lapses and New CIP Requests),* which reflect B&F's recommendations and will be e-mailed to the appropriate departments by their B&F analyst, to specify the requests to be funded by the lump sum allocation. Please submit the updated Form B and/or Form S to the B&F analyst assigned to your department by 4:30 p.m. on Wednesday, November 21, 2012.

Due to the tight timetable to produce the FB 2013-15 Multi-Year Program and Financial Plan and Biennium Budget, please note the following due dates which are upcoming in the budget process:

1. By Friday, December 7, 2012, the following must be submitted, reflecting the Governor's budget decisions:

    - Updated BJ Summary Tables in eBUDDI or, for departments with their own budget systems, other electronic files.

    - Two copies of each Budget Narrative, with electronic file(s) transmitted to your B&F analyst.

    - Updated Performance Measures in eANALYT.

    - Two copies of Tables P, Q, and R (as updated in eCIP) and Form PAB.

2. By Thursday, January 3, 2013, updated BJ Details in eBUDDI or, for departments with their own systems, other electronic files.

Additional information regarding the above submission requirements may be found in Finance Memoranda Nos. 12-12 and 12-14, Fiscal Biennium 2013-15 Executive Budget Request and the Program and Financial Plan for the Period 2013-19.

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

Attachment(s)

FORM B
Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF AGRICULTURE

	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
Current Services Operating Budget Ceilings by MOF	A	160.68		10,513,937	160.68		10,513,937
	B	121.82	1.25	16,837,614	121.82	1.25	16,837,614
	N	2.00	14.00	1,914,520	2.00	14.00	1,914,520
	P						
	R						
	S						
	T			812,962			812,962
	U	9.00	19.00	1,503,015	9.00	19.00	1,503,015
	W	15.50	20.00	11,180,519	15.50	20.00	11,180,519
	X						
	V						
TOTAL		309.00	54.25	42,762,567	309.00	54.25	42,762,567

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	B&F Recommendation FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
TRADE-OFF/TRANSFERS:																	
TO		AGR 122 EB	1	Trf Posns and Funds From AGR 122 EB to AGR 122 EC/ED	A	(4.00)		(160,068)	(4.00)		(160,068)	(4.00)		(160,068)	(4.00)		(160,068)
TO		AGR 122 EC	1	Trf Posns and Funds From AGR 122 EB to AGR 122 EC	A	3.00		123,492	3.00		123,492	3.00		123,492	3.00		123,492
TO		AGR 122 ED	1	Trf Posns and Funds From AGR 122 EB to AGR 122 ED	A	1.00		36,576	1.00		36,576	1.00		36,576	1.00		36,576
TOTAL TRADE-OFF/TRANSFERS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:						309.00	54.25	42,762,567	309.00	54.25	42,762,567	309.00	54.25	42,762,567	309.00	54.25	42,762,567
By MOF																	
General					A	160.68	-	10,513,937	160.68	-	10,513,937	160.68	-	10,513,937	160.68	-	10,513,937
Special					B	121.82	1.25	16,837,614	121.82	1.25	16,837,614	121.82	1.25	16,837,614	121.82	1.25	16,837,614
Federal Funds					N	2.00	14.00	1,914,520	2.00	14.00	1,914,520	2.00	14.00	1,914,520	2.00	14.00	1,914,520

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	812,962	-	-	812,962	-	-	812,962	-	-	812,962
				Inter-departmental Transfer	U	9.00	19.00	1,503,015	9.00	19.00	1,503,015	9.00	19.00	1,503,015	9.00	19.00	1,503,015
				Revolving	W	15.50	20.00	11,180,519	15.50	20.00	11,180,519	15.50	20.00	11,180,519	15.50	20.00	11,180,519
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
				TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:		309.00	54.25	42,762,567	309.00	54.25	42,762,567	309.00	54.25	42,762,567	309.00	54.25	42,762,567
				By MOF													
				General	A	160.68	-	10,513,937	160.68	-	10,513,937	160.68	-	10,513,937	160.68	-	10,513,937
				Special	B	121.82	1.25	16,837,614	121.82	1.25	16,837,614	121.82	1.25	16,837,614	121.82	1.25	16,837,614
				Federal Funds	N	2.00	14.00	1,914,520	2.00	14.00	1,914,520	2.00	14.00	1,914,520	2.00	14.00	1,914,520
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	812,962	-	-	812,962	-	-	812,962	-	-	812,962
				Inter-departmental Transfers	U	9.00	19.00	1,503,015	9.00	19.00	1,503,015	9.00	19.00	1,503,015	9.00	19.00	1,503,015
				Revolving	W	15.50	20.00	11,180,519	15.50	20.00	11,180,519	15.50	20.00	11,180,519	15.50	20.00	11,180,519
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
		AGR 122 EB (Plant, Pest,	1	Detector Dog Positions	A	4.00		162,540	4.00		162,540	4.00		162,540	4.00		162,540
		AGR 122 EB (Plant, Pest,	2	Additional Funding for Maui PQ Inspector Positions	A			215,568			215,568			215,568	-		215,568
		AGR 122 EC (Plant, Pest,	3	Positions and Funds for Apiary Program	A	4.00		239,748	4.00		194,748	-		100,000	-		100,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
		AGR 192 AA (General	4	Establish Land Agent Positions	A	2.00		87,708	2.00		87,708	2.00		87,708	2.00		87,708
		AGR 171 BE (Agr Dev &	5	Establish Market Development Branch Manager	A	1.00		71,760	1.00		71,760	-		-	-		-
		AGR 192 AA (General	6	Establish Fiscal Ofc Positions	A	1.00		44,412	1.00		44,412	-		-	-		-
		AGR 122 ED (Plant, Pest,	6	Establish Additional Positions for PPC- Chem/Mech	A	7.00		237,120	7.00		237,120	1.00		42,144	1.00		42,144
		AGR 101 GA (Financial	7	Funds for new farmer and livestock	A	-		2,000,000			2,000,000			2,000,000			
		AGR 101 GA (Financial	7	Funds fo Livestock biosecurity loans	B	-		500,000			500,000			500,000			500,000
		AGR 122 EC (Plant, Pest,	8	Establish Additional Positions for PPC-Bio	A	5.00		213,136	5.00		213,136	-		-	-		-
		AGR 171 BD (Agr Dev &	9	Establish Economist VI position	A	1.00		62,424	1.00		62,424	-		-	-		-
		AGR 192 AA (General	10	Establish Neighbor Island Clerical Position	B	1.00		53,930	1.00		53,930	1.00		53,930	1.00		53,930
		AGR 122 AA (Plant, Pest,	11	Establish Planner Position	B	1.00		85,258	1.00		85,258	1.00		85,258	1.00		85,258
		AGR 132 DC (Animal	12	Establish Livestock Inspector Positions	B	3.00		155,165	3.00		149,165	3.00		155,165	3.00		149,165
		AGR 132 DD (Animal	13	Establish Vet Med Officer and Livestock Inspector positions	B	2.00		135,448	2.00		131,448	2.00		135,448	2.00		131,448
		AGR 141 HA (Agr	14	Increase Non-Ag Park fund ceiling to accommodate payments to DLNR	B			50,000			50,000			50,000			50,000
		AGR 153 CD (Aquaculture	15	Increase Ceiling of Aquaculture Development Special Fund	B			65,000			65,000			65,000			65,000
TO		AGR 161 KA	16	Trf Funds Between Cost Elements; Establish Temporary Position	W		1.00	-		1.00	-		1.00	94,000		1.00	94,000
		AGR 161 KA	16	Trf Funds Between Cost Elements; Establish Temporary Position	W			-			-			(94,000)			(94,000)
				TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:		32.00	1.00	4,379,217	32.00	1.00	4,324,217	14.00	1.00	3,652,761	14.00	1.00	1,642,761
				By MOF													
				General	A	25.00	-	3,334,416	25.00	-	3,289,416	7.00	-	2,607,960	7.00	-	607,960
				Special	B	7.00	-	1,044,801	7.00	-	1,034,801	7.00	-	1,044,801	7.00	-	1,034,801
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	1.00	-	-	1.00	-	-	1.00	-	-	1.00	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:		341.00	55.25	47,141,784	341.00	55.25	47,086,784	323.00	55.25	46,415,328	323.00	55.25	44,405,328
				By MOF													

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
Request Category Legend:				General	A	185.68	-	13,848,353	185.68	-	13,803,353	167.68	-	13,121,897	167.68	-	11,121,897
FE	Fixed Cost/Entitlement			Special	B	128.82	1.25	17,882,415	128.82	1.25	17,872,415	128.82	1.25	17,882,415	128.82	1.25	17,872,415
HS	Health, Safety, Court Mandates			Federal Funds	N	2.00	14.00	1,914,520	2.00	14.00	1,914,520	2.00	14.00	1,914,520	2.00	14.00	1,914,520
TO	Trade-Off/Transfer			Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
AR	Additional Resources for			Private	R	-	-	-	-	-	-	-	-	-	-	-	-
	Current Programs			County	S	-	-	-	-	-	-	-	-	-	-	-	-
ND	New Day Objectives			Trust	T	-	-	812,962	-	-	812,962	-	-	812,962	-	-	812,962
O	Other			Inter-departmental Transfers	U	9.00	19.00	1,503,015	9.00	19.00	1,503,015	9.00	19.00	1,503,015	9.00	19.00	1,503,015
				Revolving	W	15.50	21.00	11,180,519	15.50	21.00	11,180,519	15.50	21.00	11,180,519	15.50	21.00	11,180,519
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF AGRICULTURE

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

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
	1	AGR141 (Agr Res Mgt)	ASC01	Capital Improvements Program Staff Costs, Statewide	C	550,000	1,100,000		
	2	AGR141 (Agr Res Mgt)	SW0602	State Irrigation System Reservoir Safety Improvements, Statewide	C	6,000,000	-	6,000,000	-
		AGR141 (Agr Res Mgt)	SW0602	State Irrigation System Reservoir Safety Improvements	N	3,000,000	-	3,000,000	-
	3	AGR192 (General Admin)	141921	Energy Efficiency Improvements, Department of Agriculture Facilities	C	3,000,000	-	3,000,000	-

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF AGRICULTURE

	4	AGR192 (General Admin)	201401	Miscellaneous Health, Safety, Code and Other Requirements	C	500,000	500,000	500,000	500,000
	5	AGR141 (Agr Res Mgt)	201104	Waiahole Water System Improvements, Oahu	C	250,000	1,750,000	250,000	1,750,000
	6	AGR141 (Agr Res Mgt)	201401	Aahoaka Reservoir Improvements, Kauai	C	1,000,000	-	1,000,000	-
	7	AGR141 (Agr Res Mgt)	P12004	Kunia Agricultural Park, Oahu	C	-	25,000,000	2,500,000	
	8	AGR141 (Agr Res Mgt)	200402	Molokai Irrigation System Improvements, Molokai	C	200,000	1,800,000	200,000	1,800,000
	9	AGR141 (Agr Res Mgt)	200603	Waimanalo Irrigation System Improvements, Oahu	C	250,000	1,250,000	250,000	1,250,000
	10	AGR141 (Agr Res Mgt)	HA6002	Waimea Irrigation System Improvements, Hawaii	C	300,000	1,700,000	300,000	1,700,000
	11	AGR141 (Agr Res Mgt)	980002	Lower Hamakua Ditch Watershed Project, Hawaii	C	2,200,000	-	2,200,000	-
		AGR141 (Agr Res Mgt)	980002	Lower Hamakua Ditch Watershed Project, Hawaii	N	2,200,000	-	2,200,000	-
	12	AGR141 (Agr Res Mgt)	P97002	Upcountry Maui Watershed, Maui	C	1,500,000	1,500,000	1,500,000	1,500,000
		AGR141 (Agr Res Mgt)	P97002	Upcountry Maui Watershed, Maui	N	1,500,000	1,500,000	1,500,000	1,500,000

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF AGRICULTURE

	13	AGR141 (Agr Res Mgt)	201210	Waianae Agricultural Park Miscellaneous Improvements, Oahu	C	600,000	-	600,000	-
	14	AGR122 (Plant, Pest, Disease Control)	122014	Bio Control Facility	C	200,000	-	-	-

TOTAL - NEW REQUESTS		23,250,000	36,100,000	25,000,000	10,000,000
BY MOF					
Special Funds	B	-	-	-	-
General Obligation Bonds	C	16,550,000	34,600,000	18,300,000	8,500,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	6,700,000	1,500,000	6,700,000	1,500,000
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-

Request Category:
- M Major R&M of Existing Facilities
- C Completion of Ongoing CIP
- HS Health, Safety, Court Mandates
- E Energy Efficiency
- O Other
- P Public Infrastructure Improvements

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

		FY 14			FY 15		
	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
Current Services Operating Budget Ceilings by MOF	A	535.50	13.44	72,839,435	535.50	13.44	72,336,693
	B	62.00	3.00	22,308,347	62.00	3.00	22,308,347
	N	5.50	1.00	8,780,650	5.50	1.00	8,780,650
	P						
	R						
	S						
	T	5.00	1.00	1,165,925	5.00	1.00	4,740,925
	U	35.00		12,543,171	35.00		12,543,171
	W	46.00		36,989,950	46.00		36,989,950
	X						
	V						
	TOTAL	689.00	18.44	154,627,478	689.00	18.44	157,699,736

						FY 14			FY 15			B&F Recommendation FY 14			B&F Recommendation FY 15		
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
TRADE-OFF/TRANSFERS:																	
TO		AGS-203/AD	1	Transfer funds to Risk Management and Insurance Administration (AGS-203/AD) from Public Works Division (AGS-221/IA)	A			1,199,707			1,199,707	-	-	-	-	-	-
TO		AGS-221/IA	1	Transfer funds to Risk Management and Insurance Administration from Public Works Division	A	(16.00)		(1,199,707)	(16.00)		(1,199,707)	-	-	-	-	-	-
TO		AGS-233/FK	2	Transfer funds from Central Services - Custodial Services (AGS-233/FK) to Central Services - Building, Repairs and Alterations (AGS-233/FK)	A			39,400			39,400	0	0	39,400	0	0	39,400
TO		AGS-231/FA	2	Transfer funds from Central Services - Custodial Services to Central Services - Building, Repairs and Alterations	A			(39,400)			(39,400)	-	-	(39,400)	-	-	(39,400)
TO		AGS-203/AD	3	Transfer funds for Risk Management and Insurance Administration	W			23,462			23,462	-	-	23,462	-	-	23,462
TO		AGS-203/AD	3	Transfer funds for Risk Management and Insurance Administration	W			(23,462)			(23,462)	-	-	(23,462)	-	-	(23,462)
TO		AGS-881/LA	3	Transfer special funds for State Foundation on Culture and the Arts (SFCA)	B			(77,684)			(77,684)	-	-	(77,684)	-	-	(77,684)
TO		AGS-881/LA	3	Transfer special funds for SFCA	B			77,684			77,684	-	-	77,684	-	-	77,684
TO		AGS-881/LA	3	Transfer federal funds for SFCA	N			(60,840)			(60,840)	-	-	(60,840)	-	-	(60,840)
TO		AGS-881/LA	3	Transfer federal funds for SFCA	N			60,840			60,840	-	-	60,840	-	-	60,840
TO		AGS-131/ED	4	Trade-off position between Technology Support Services Branch (TSSB) (AGS-131/ED) and Administration (AGS-131/EA) of the Information Systems and Communications Division (ICSD)	A	1.00		49,344	1.00		49,344	1.00	-	49,344	1.00	-	49,344
TO		AGS-131/EA	4	Trade-off position between TSSB and Administration of ICSD	A	(1.00)		(49,344)	(1.00)		(49,344)	(1.00)	-	(49,344)	(1.00)	-	(49,344)
TO		AGS-131/ED	5	Trade-off position between TSSB and Client Services Branch (CSB) (AGS-131/EE) of ICSD	A			5,244			5,244	-	-	5,244	-	-	5,244
TO		AGS-131/EE	5	Trade-off position between TSSB and CSB of ICSD	A			(5,244)			(5,244)	-	-	(5,244)	-	-	(5,244)
TO		AGS-130/EG	6	Transfer positions and funds from ICSD to Office of Information Management and Technology (OIMT) (AGS-130/EG)	A		2.00	732,859		2.00	732,859	-	2.00	732,859	-	2.00	732,859

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
TO		AGS-131/EA	6	Transfer positions and funds from ICSD to OIMT	A		(2.00)	(732,859)		(2.00)	(732,859)	-	(2.00)	(732,859)	-	(2.00)	(732,859)
TO		AGS-130/EG	6	Transfer special fund positions from ICSD to OIMT	B	7.00		-	7.00		-	7.00	-	-	7.00	-	-
TO		AGS-131/EA	6	Transfer special fund positions from ICSD to OIMT	B	(7.00)		-	(7.00)		-	(7.00)	-	-	(7.00)	-	-
TO		AGS-251/GA	7	Transfer position and funds from the Automotive Management - Parking Control (AGS-252/GB) to the Automotive Management - Motor Pool (AGS-251/GA)	W	0.50		37,885	0.50		37,885	0.50	-	37,885	0.50	-	37,885
TO		AGS-252/GB	7	Transfer position and funds from the Automotive Management - Parking Control to the Automotive Management - Motor Pool	W	(0.50)		(37,885)	(0.50)		(37,885)	(0.50)	-	(37,885)	(0.50)	-	(37,885)
				TOTAL TRADE-OFF/TRANSFERS:		(16.00)	-	-	(16.00)	-	-	-	-	-	-	-	-
				By MOF													
				General	A	(16.00)	-	-	(16.00)	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:		673.00	18.44	154,627,478	673.00	18.44	157,699,736	689.00	18.44	154,627,478	689.00	18.44	157,699,736
				By MOF													
				General	A	519.50	13.44	72,839,435	519.50	13.44	72,336,693	535.50	13.44	72,839,435	535.50	13.44	72,336,693
				Special	B	62.00	3.00	22,308,347	62.00	3.00	22,308,347	62.00	3.00	22,308,347	62.00	3.00	22,308,347
				Federal Funds	N	5.50	1.00	8,780,650	5.50	1.00	8,780,650	5.50	1.00	8,780,650	5.50	1.00	8,780,650
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	5.00	1.00	1,165,925	5.00	1.00	4,740,925	5.00	1.00	1,165,925	5.00	1.00	4,740,925
				Inter-departmental Transfer	U	35.00	-	12,543,171	35.00	-	12,543,171	35.00	-	12,543,171	35.00	-	12,543,171
				Revolving	W	46.00	-	36,989,950	46.00	-	36,989,950	46.00	-	36,989,950	46.00	-	36,989,950
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
		AGS-221/IA		B&F Adjustment: Add $3,000,000 for Risk Management and Insurance Administration	A							-	-	3,000,000	-	-	3,000,000
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:						-	-	-	-	-	-	-	-	3,000,000	-	-	3,000,000
By MOF																	
General					A	-	-	-	-	-	-	-	-	3,000,000	-	-	3,000,000
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:						673.00	18.44	154,627,478	673.00	18.44	157,699,736	689.00	18.44	157,627,478	689.00	18.44	160,699,736
By MOF																	
General					A	519.50	13.44	72,839,435	519.50	13.44	72,336,693	535.50	13.44	75,839,435	535.50	13.44	75,336,693
Special					B	62.00	3.00	22,308,347	62.00	3.00	22,308,347	62.00	3.00	22,308,347	62.00	3.00	22,308,347
Federal Funds					N	5.50	1.00	8,780,650	5.50	1.00	8,780,650	5.50	1.00	8,780,650	5.50	1.00	8,780,650
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	5.00	1.00	1,165,925	5.00	1.00	4,740,925	5.00	1.00	1,165,925	5.00	1.00	4,740,925
Inter-departmental Transfers					U	35.00	-	12,543,171	35.00	-	12,543,171	35.00	-	12,543,171	35.00	-	12,543,171
Revolving					W	46.00	-	36,989,950	46.00	-	36,989,950	46.00	-	36,989,950	46.00	-	36,989,950
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
AR		AGS-103/CC	1	Staff for Accounting Divisiion to prepare the State's Comprehensive Annual Financial Report (CAFR)	A	2.00		96,724	2.00		49,048	2.00	-	96,724	2.00	-	49,048
AR		AGS-203/AD	2	Funds for Risk Management and Insurance Administration	A			1,800,293			1,800,293	-	-	-	-	-	-
ND		AGS-111/DA	3	Funds to complete the Digital Archives Proof of Concept	A			262,500			-	-	-	262,500	-	-	-
ND		AGS-111/DA	3	Funds to complete the Digital Archives Proof of Concept	B			-			325,920	-	-	-	-	-	325,920
AR		AGS-131/EB	4	Support for consistent services for ICSD, System Support Branch (SSB) and procurement of replacement software.	A	3.00		205,968	3.00		167,936	-	-	-	-	-	-
AR		AGS-131/ED	4	Support for ICSD, TSSB, to provide Domain Name Services (DNS)	A	1.00		25,656	1.00		51,312	-	-	-	-	-	-
AR		AGS-131/EE	4	Support for ICSD, Client Services Branch (CSB), to continue to provide service to State agencies	A	5.00		124,808	5.00		233,616	-	-	-	-	-	-
AR		AGS-131/EF	4	Wireless management staff support for ICSD, Telecommunicatiions Branch	A	2.00		64,500	2.00		117,000	-	-	-	-	-	-
ND		AGS-131/EB	5	Procurement of encryption software for ICSD, SSB (New Day Initiative)	A			100,000			10,000	-	-	-	-	-	-
ND		AGS-131/EF	5	Procurement of cyber security protection for the ICSD, Telecommunications Branch (New Day Initiative)	A			1,200,000			740,000	-	-	-	-	-	-
AR		AGS-901/AA	6	Funds for Deputy Comptroller's salary for General Administrative Services	A			59,346			59,346	-	-	-	-	-	-
AR		AGS-901/AB	7	Change MOF for Accountant IV position for General Administrative Services	A	1.00		55,500	1.00		55,500	-	-	-	-	-	-
AR		AGS-901/AB	7	Change MOF for Accountant IV position for General Administrative Services	U	(1.00)		(73,998)	(1.00)		(73,998)	-	-	-	-	-	-
AR		AGS-807/FQ	8	Fund vacancy savings reduction for School Repair & Maintenance, Neighbor Island District, Maui	A			24,764			24,764	-	-	-	-	-	-
AR		AGS-879/OA	8	Restore fund for vacany savings for Office of the Elections (AGS-879/OA)	A			105,000			105,000	-	-	-	-	-	-
AR		AGS-231/FB	9	Additional utilities funds for Central Services - Custodial Services, Hawaii	A			75,000			75,000	-	-	-	-	-	-
AR		AGS-231/FC	9	Additional utilities funds for Central Services - Custodial Services, Maui	A			50,000			50,000	-	-	-	-	-	-
AR		AGS-231/FA	10	Janitor positions and funds for Central Services - Custodial Services, Oahu	A	18.00		299,052	18.00		598,104	-	-	-	-	-	-
AR		AGS-231/FB	10	Restore Janitor positions and funds for Central Services - Custodial Services, Hawaii	A	2.00		33,228	2.00		66,456	-	-	-	-	-	-
AR		AGS-231/FD	10	Restore Janitor positions and funds for Central Services - Custodial Services, Kauai	A	3.00		49,842	3.00		99,684	-	-	-	-	-	-
AR		AGS-232/FE	10	Groundskeeper positions and funds for Central Services - Grounds Maintenance, Oahu	A	5.00		108,070	5.00		166,140	-	-	-	-	-	-
AR		AGS-232/FF	10	Groundskeeper position and funds for Central Services - Grounds Maintenance, Hawaii	A	0.50		8,332	0.50		16,664	-	-	-	-	-	-
AR		AGS-232/FH	10	Restore Groundskeeper position and funds for Central Services - Grounds Maintenance, Kauai	A	1.00		16,614	1.00		33,228	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
AR		AGS-807/FP	11	Engineer for West Hawaii for the School Repairs and Maintenance, Neighbor Island Districts, Hawaii	A	1.00		35,088	1.00		70,176	-	-	-	-	-	-
AR		AGS-807/FP	12	Funding for Act 106, SLH 2012, unfunded positions for School Repairs and Maintenance, Neighbor Island Districts, Hawaii	A			104,808			104,808	-	-	-	-	-	-
ND		AGS-131/EA	13	Support to OIMT New Day Initiatives for ICSD, Administration	A	3.00		83,324	3.00		132,648	-	-	-	-	-	-
ND		AGS-131/ED	13	Support to OIMT New Day Initiatives for ICSD, TSSD	A	5.00		1,097,544	5.00		445,088	-	-	-	-	-	-
ND		AGS-131/ED	13	Support to OIMT New Day Initiatives for ICSD, TSSD	A	1.00		16,212	1.00		32,424	-	-	-	-	-	-
ND		AGS-131/EF	13	Support to OIMT New Day Initiatives for ICSD, Telecommunications Branch	A	2.00		63,500	2.00		117,000	-	-	-	-	-	-
ND		AGS-131/EA	14	Improve utilization of IT resources for ICSD, Administration	A	2.00		29,668	2.00		51,336	-	-	-	-	-	-
ND		AGS-131/EB	14	Improve utilization of IT resources for ICSD, SSB	A			150,000			15,000	-	-	-	-	-	-
ND		AGS-131/EF	14	Improve utilization of IT resources for ICSD, Telecommunications Branch	A	1.00		14,834	1.00		25,683	-	-	-	-	-	-
AR		AGS-111/DA	15	Public services for Archives - Records Management	A	1.00		43,334	1.00		56,168	-	-	-	-	-	-
AR		AGS-233/FK	16	Funding for building maintenance repair fund for Central Services - Building, Repairs and Alterations, Oahu	A			2,800,000			2,800,000	-	-	-	-	-	-
AR		AGS-233/FL	16	Other current expenses for Central Services - Building, Repairs and Alterations, Hawaii	A			10,000			10,000	-	-	-	-	-	-
AR		AGS-807/FR	17	Positions and funds and vehicles for School Repair and Maintenance, Neighbor Island Districts - Kauai	A	2.00		119,320	2.00		98,640	-	-	-	-	-	-
O		AGS-901/AC	18	Delete unfunded position for General Administration	A	(1.00)			(1.00)			(1.00)	-	-	(1.00)	-	-
AR		AGS-881/LA	19	Trade-off positions and funds for State Foundation on Culture and the Arts (SFCA)	B			9,494			9,494	-	-	9,494	-	-	9,494
O		AGS-889/MA	20	Convert Scoreboard Supervisor to full-time position for Spectator Events & Show - Aloha Stadium	B	0.50		-	0.50		-	0.50	-	-	0.50	-	-
FE		AGS-131/EA	21	Convert Access Hawaii Committee (AHC) Portal Manager to permanent position for ICSD, Administration	B	1.00	(1.00)	11,273	1.00	(1.00)	11,273	1.00	(1.00)	11,273	1.00	(1.00)	11,273
AR		AGS-251/GA	22	Increase bulk gasoline expense for Automotive Management - Motor Pool	W			244,214			244,214	-	-	244,214	-	-	244,214
AR		AGS-251/GA	23	Additional motor vehicles for Automotive Management - Motor Pool	W			545,600			545,600	-	-	545,600	-	-	545,600
AR		AGS-252/GB	24	Parking & Security Officer positions for new Kapolei Parking Control Office for Automotive Management - Parking Control	W	2.00		39,286	2.00		78,572	2.00	-	39,286	2.00	-	78,572
AR		AGS-252/GB	24	Administrative support for new Kapolei Parking Control Office for Automotive Management - Parking Control	W	1.00		19,643	1.00		39,286	1.00	-	19,643	1.00	-	39,286
AR		AGS-252/GB	24	Kapolei office lease for Automotive Management - Parking Control	W			12,000			12,000	-	-	12,000	-	-	12,000
AR		AGS-252/GB	24	Leasing of parking stalls at Kapolei Movie Theater for Automotive Management - Parking Control	W			24,000			24,000	-	-	24,000	-	-	24,000
FE		AGS-252/GB	25	Fringe benefits for Automotive Management - Motor Pool	W			48,100			48,100	-	-	48,100	-	-	48,100
AR		AGS-252/GB	26	Utility costs for the South Street Garage for Automoble Management - Parking Control	W			72,000			72,000	-	-	72,000	-	-	72,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
AR		AGS-231/FW	26	B&F Adjustment: Add funs for other current expenses for Central Services - Custodial Services (Washington Place)	A							-	-	15,000	-	-	15,000
		OFFICE OF INFORMATION MANAGEMENT AND TECHNOLOGY															
ND		AGS-130/EG	1	OIMT Business Operations	A	7.00		1,912,500	7.00		2,250,000	7.00	-	1,912,500	7.00	-	2,250,000
ND		AGS-130/EG	2	Vulnerability Management	A			1,825,000			3,500,000	-	-	1,825,000	-	-	3,500,000
ND		AGS-130/EG	3	Shared Service Center Operations	A			1,500,000			1,959,000	-	-	1,500,000	-	-	1,959,000
ND		AGS-130/EG	4	Data Center Consolidation	A	1.00		2,750,000	1.00		1,804,000	1.00	-	2,750,000	1.00	-	1,804,000
ND		AGS-130/EG	5	Data Loss Prevention	A			2,000,000			500,000	-	-	2,000,000	-	-	500,000
ND		AGS-130/EG	6	OneNet Operations	A			115,000			575,000	-	-	115,000	-	-	575,000
ND		AGS-130/EG	7	Enterprise Project Management Off	A	10.00		3,092,750	10.00		2,386,000	10.00	-	3,092,750	10.00	-	2,386,000
ND		AGS-130/EG	8	Enterprise Arch and Portfolio Mgmt	A	2.00		3,090,000	2.00		2,258,000	2.00	-	3,090,000	2.00	-	2,258,000
ND		AGS-130/EG	9	Data at Rest Protection	A			1,235,000			300,000	-	-	1,235,000	-	-	300,000
ND		AGS-130/EG	10	Active Directory/Domain Name Serv	A			2,000,000			500,000	-	-	2,000,000	-	-	500,000
ND		AGS-130/EG	11	Adaptive Computing Environment	A			500,000			350,000	-	-	500,000	-	-	350,000
ND		AGS-130/EG	12	Document Management	A	2.00		580,250	2.00		615,910	2.00	-	580,250	2.00	-	615,910
ND		AGS-130/EG	13	Identity, Credentials , & Access Mgt	A			1,050,000			4,260,000	-	-	1,050,000	-	-	4,260,000
ND		AGS-130/EG	14	Collaboration	A			2,036,000			1,000,000	-	-	2,036,000	-	-	1,000,000
ND		AGS-130/EG	15	Geospatial Information Systems	A	2.00	(2.00)	1,720,000	2.00	(2.00)	1,220,000	2.00	(2.00)	1,720,000	2.00	(2.00)	1,220,000
ND		AGS-130/EG	16	Citizen Engagement and Open Govt	A			337,000			370,000	-	-	337,000	-	-	370,000
ND		AGS-130/EG	17	State Radio Program	A	1.00		50,000	1.00		94,000	1.00	-	50,000	1.00	-	94,000
ND		AGS-130/EG	18	Websites and Dashboards	A			556,000			513,000	-	-	556,000	-	-	513,000
ND		AGS-130/EG	19	Business Process Reengineering	A			1,000,000			625,000	-	-	1,000,000	-	-	625,000
ND		AGS-130/EG	20	Hawaii Common Portal	A			750,000			372,000	-	-	750,000	-	-	372,000
ND		AGS-130/EG	21	Mobile Applications	A			296,000			323,000	-	-	296,000	-	-	323,000
ND		AGS-130/EG	22	Agile Software Dev and Innov Lab	A			915,000			800,000	-	-	915,000	-	-	800,000
ND		AGS-130/EG	23	Unified Communications	A			277,000			3,000,000	-	-	277,000	-	-	3,000,000
ND		AGS-130/EG	24	IT Policy Support	A			150,000			100,000	-	-	150,000	-	-	100,000
O		AGS-130/EG	25	Special Fund Ceiling	B			1,200,000			1,200,000	-	-	1,200,000	-	-	1,200,000

		FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:		89.00	(3.00)	41,221,941	89.00	(3.00)	40,689,433	30.50	(3.00)	32,337,334	30.50	(3.00)	32,349,417
By MOF													
General	A	85.50	(2.00)	39,070,329	85.50	(2.00)	38,152,972	26.00	(2.00)	30,111,724	26.00	(2.00)	29,738,958
Special	B	1.50	(1.00)	1,220,767	1.50	(1.00)	1,546,687	1.50	(1.00)	1,220,767	1.50	(1.00)	1,546,687
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	(1.00)	-	(73,998)	(1.00)	-	(73,998)	-	-	-	-	-	-
Revolving	W	3.00	-	1,004,843	3.00	-	1,063,772	3.00	-	1,004,843	3.00	-	1,063,772
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:		762.00	15.44	195,849,419	762.00	15.44	198,389,169	719.50	15.44	189,964,812	719.50	15.44	193,049,153
By MOF													
General	A	605.00	11.44	111,909,764	605.00	11.44	110,489,665	561.50	11.44	105,951,159	561.50	11.44	105,075,651
Special	B	63.50	2.00	23,529,114	63.50	2.00	23,855,034	63.50	2.00	23,529,114	63.50	2.00	23,855,034
Federal Funds	N	5.50	1.00	8,780,650	5.50	1.00	8,780,650	5.50	1.00	8,780,650	5.50	1.00	8,780,650
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	5.00	1.00	1,165,925	5.00	1.00	4,740,925	5.00	1.00	1,165,925	5.00	1.00	4,740,925
Inter-departmental Transfers	U	34.00	-	12,469,173	34.00	-	12,469,173	35.00	-	12,543,171	35.00	-	12,543,171
Revolving	W	49.00	-	37,994,793	49.00	-	38,053,722	49.00	-	37,994,793	49.00	-	38,053,722

Request Category Legend:

FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

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

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
M	1	AGS221	E109	CIP STAFF COSTS	C	9,852,000	9,852,000	7,365,000	7,365,000
HS, M	2	AGS221	Q101	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PWD, STATEWIDE	C	21,911,000	19,200,000	14,000,000	14,000,000
HS, C, M	3	AGS889	Q104	LUMP SUM HEALTH & SAFETY - ALOHA STADIUM	C	11,000,000	12,000,000	5,150,000	5,150,000
HS, C,M, P	4	AGS131	Q102	LUMP SUM HEALTH & SAFETY, ICSD, STATEWIDE	C	9,250,000	6,350,000	-	-
C,O	5	AGS221	T105	LUMP SUM ADVANCE PLANNING	C	1,000,000	1,000,000	1,000,000	1,000,000
M,O	6	AGS221	V104	LUMP SUM STATE OFFICE BUILDING REMODELING	C	1,000,000	1,500,000	1,000,000	-
M,C, HS	7	AGS221	V101	STATE CAPITOL, REPLACE AND RECONSTRUCT FACADE AT 5TH FLOOR DECK, OAHU	C	9,000,000	-	9,000,000	-
M,C, HS,	8	AGS221	CSD05	STATE CAPITOL, REPLACE LINING & CIRC. SYS. IN REFLECTING POOLS & OTHER IMPROVEMENTS	C	11,541,000	-	-	-

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

M,HS	9	AGS221	V102	STATE CAPITOL, FIRE ALARM SYSTEM IMPROVEMENTS, OAHU	C	5,395,000		-	-
M,HS	10	AGS221	V103	KALANIMOKU BUILDING, FIRE ALARM SYSTEM IMPROVEMENTS, OAHU	C	3,725,000		-	-
E,O	11	AGS221	T104	RETROCOMMISSIONING DAGS MANAGED FACILITIES, STATEWIDE	C	810,000	1,000,000	-	-
M,C,HS	12	AGS 221	T102	STATE CAPITOL, REPLACE UPPER ROOF	C	265,000	4,134,000	265,000	4,134,000
M,C,HS,E	13	AGS 221	P104	WASHINGTON PLACE, HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATION, OAHU (GO BOND)	C	5,652,000		5,652,000	-
M,HS,P	14	AGS131	S102	ICSD DATA CENTER DISASTER RECOVERY, STATEWIDE	C	212,000	318,000	-	-
				OIMT					
C,O	15	AGS130	U101	STATEWIDE ENTERPRISE RESOURCE PLANNING SYSTEM (ERP)	C	24,000,000	24,000,000	24,000,000	24,000,000
P	16	AGS130	U102	STATEWIDE ENTERPRISE IT INFRASTRUCTURE	C	6,000,000	6,000,000	6,000,000	6,000,000
				TOTAL - NEW REQUESTS		120,613,000	85,354,000	73,432,000	61,649,000
				BY MOF					
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	120,613,000	85,354,000	73,432,000	61,649,000
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-

Request Category:
- M Major R&M of Existing Facilities
- C Completion of Ongoing CIP
- HS Health, Safety, Court Mandates
- E Energy Efficiency
- O Other
- P Public Infrastructure Improvements

(Revised 9-17-12) FORM B
Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF THE ATTORNEY GENERAL

		FY 14			FY 15		
	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
Current Services Operating Budget Ceilings by MOF	A	328.74	47.59	23,504,934	328.74	47.59	23,504,934
	B	21.80	0.80	2,506,835	21.80	0.80	2,506,835
	N	172.56	22.03	25,839,788	172.56	22.03	25,839,788
	P						
	R		1.00	52,760		1.00	52,760
	S						
	T	0.50		6,221,728	0.50		6,221,728
	U	56.53	73.50	9,498,427	56.53	73.50	9,498,427
	W	34.95	1.45	6,401,168	34.95	1.45	6,401,168
	X						
	V						
TOTAL		615.08	146.37	74,025,640	615.08	146.37	74,025,640

						FY 14			FY 15			B&F Recommendation FY 14			B&F Recommendation FY 15		
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
TRADE-OFF/TRANSFERS:																	
TOTAL TRADE-OFF/TRANSFERS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:						615.08	146.37	74,025,640	615.08	146.37	74,025,640	615.08	146.37	74,025,640	615.08	146.37	74,025,640
By MOF																	
General					A	328.74	47.59	23,504,934	328.74	47.59	23,504,934	328.74	47.59	23,504,934	328.74	47.59	23,504,934
Special					B	21.80	0.80	2,506,835	21.80	0.80	2,506,835	21.80	0.80	2,506,835	21.80	0.80	2,506,835
Federal Funds					N	172.56	22.03	25,839,788	172.56	22.03	25,839,788	172.56	22.03	25,839,788	172.56	22.03	25,839,788
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	1.00	52,760	-	1.00	52,760	-	1.00	52,760	-	1.00	52,760
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	0.50	-	6,221,728	0.50	-	6,221,728	0.50	-	6,221,728	0.50	-	6,221,728
Inter-departmental Transfer					U	56.53	73.50	9,498,427	56.53	73.50	9,498,427	56.53	73.50	9,498,427	56.53	73.50	9,498,427
Revolving					W	34.95	1.45	6,401,168	34.95	1.45	6,401,168	34.95	1.45	6,401,168	34.95	1.45	6,401,168
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:						615.08	146.37	74,025,640	615.08	146.37	74,025,640	615.08	146.37	74,025,640	615.08	146.37	74,025,640
By MOF																	
General					A	328.74	47.59	23,504,934	328.74	47.59	23,504,934	328.74	47.59	23,504,934	328.74	47.59	23,504,934
Special					B	21.80	0.80	2,506,835	21.80	0.80	2,506,835	21.80	0.80	2,506,835	21.80	0.80	2,506,835
Federal Funds					N	172.56	22.03	25,839,788	172.56	22.03	25,839,788	172.56	22.03	25,839,788	172.56	22.03	25,839,788
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	1.00	52,760	-	1.00	52,760	-	1.00	52,760	-	1.00	52,760
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	0.50	-	6,221,728	0.50	-	6,221,728	0.50	-	6,221,728	0.50	-	6,221,728
Inter-departmental Transfers					U	56.53	73.50	9,498,427	56.53	73.50	9,498,427	56.53	73.50	9,498,427	56.53	73.50	9,498,427
Revolving					W	34.95	1.45	6,401,168	34.95	1.45	6,401,168	34.95	1.45	6,401,168	34.95	1.45	6,401,168
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

						FY 14			FY 15			FY 14			FY 15		
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
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
AR		ATG100AA	1	Adjust DHS reimbursement rate	A	4.10		250,591	4.10		250,591	4.10		250,591	4.10		250,591
					U	(3.10)		(350,827)	(3.10)		(350,827)	(3.10)		(350,827)	(3.10)		(350,827)
AR		ATG100AA	2	Rent for Criminal Justice Division	A			145,000			145,000			145,000			145,000
AR		ATG100AA	3	Rent for Family Law Division	U			85,000			85,000			85,000			85,000
AR		ATG100AA	4A	Reduce Vacancy Savings budget	A			443,617			443,617			443,617			443,617
AR		ATG500GA	4B	Reduce Vacancy Savings budget	A			100,000			100,000			100,000			100,000
AR		ATG100AA	5	Salary increases for Deputies	A			513,366			513,366			513,366			513,366
					B			43,561			43,561			43,561			43,561
					P			4,473			4,473			4,473			4,473
					U			307,130			307,130			307,130			307,130
					W			4,970			4,970			4,970			4,970
AR		ATG100AA	6A	Transfer 2 Deputies to CSEA	A	(0.34)		(25,680)	(0.34)		(25,680)	(0.34)		(25,680)	(0.34)		(25,680)
					U	(0.66)		(100,650)	(0.66)		(100,650)	(0.66)		(100,650)	(0.66)		(100,650)
		ATG100CU			U		(1.00)	(103,300)		(1.00)	(103,300)		(1.00)	(103,300)		(1.00)	(103,300)
AR		ATG500GA	6B	Transfer 2 Deputies to CSEA	A	0.68		52,030	0.68		52,030	0.68		52,030	0.68		52,030
					P	1.32		142,401	1.32		142,401	1.32		142,401	1.32		142,401
AR		ATG100AA	6C	Correction of funding from "U" to "P"	P	0.66		35,584	0.66		35,584	0.66		35,584	0.66		35,584
					U	(0.66)		(35,584)	(0.66)		(35,584)	(0.66)		(35,584)	(0.66)		(35,584)
AR		ATG100AA	7	Add DAG for PSD	A	1.00		80,000	1.00		80,000	-		-	-		-
AR		ATG100AA	8	Convert DAG from "U" to "A"	U		(1.00)	(101,470)		(1.00)	(101,470)		-	-		-	-
					A	1.00		85,000	1.00		85,000	-		-	-		-
AR		ATG100AA	9	Add positions to Personnel office	A	2.00		51,625	2.00		68,832	-		-	-		-
HS		ATG100AA	10	Convert DNA Swabbing Unit from	A	(0.50)		(25,657)	(0.50)		(25,657)	-		-	-		-
		ATG100AI		federal to general funds	A	2.00		104,471	2.00		104,471	-		-	-		-
					N	(1.00)	(0.50)	(110,339)	(1.00)	(0.50)	(110,339)	-	-	-	-	-	-
HS		ATG100AA	11	Convert Sex Offender Registration	U	(1.00)		(71,891)	(1.00)		(71,891)	-		-	-		-
		ATG100AI		Unit from interdepartmental to	A	1.72	(0.72)	51,351	1.72	(0.72)	51,351	-	-	-	-	-	-
HS		ATG100AI	12	Convert Internet Crimes Against	A	8.50	(0.50)	571,958	8.50	(0.50)	500,175	-	-	-	-	-	-
				Children Unit from federal to general	N		(4.75)	(351,725)		(4.75)	(365,390)		-	-		-	-
				funds	V			(5,000)			(5,000)			-			-
HS		ATG100AA	13	Convert 1 investigator from	A		1.00	53,912		1.00	53,912		-	-		-	-
				interdepartmental to general funds to	U		(1.00)	(71,837)		(1.00)	(71,837)		-	-		-	-
O		ATG100AA	14	Convert 4 Deputy positions from temp to perm.	U	4.00	(4.00)	-	4.00	(4.00)	-	-	-		-	-	
AR		ATG100AA	15	Notary special fund cost reduction	A	0.45		18,617	0.45		18,617	-		-	-		-
					W	(0.45)		(25,877)	(0.45)		(25,877)	-		-	-		-
AR		ATG100AD	16	NG JJIS maintenance fees	A			25,000			25,000			-			-
AR		ATG100AC	17	Realign staff resources to meet	N		(0.73)	(32,140)		(0.73)	(32,140)		(0.73)	(32,140)		(0.73)	(32,140)
				federal guidelines	V		(1.00)	(70,890)		(1.00)	(70,890)		-	-		-	-
					A	(1.00)	(0.27)	(56,281)	(1.00)	(0.27)	(56,281)	(1.00)	(0.27)	(56,281)	(1.00)	(0.27)	(56,281)
		ATG100CJ			A		1.00	38,000		1.00	38,000		1.00	38,000		1.00	38,000
					R		(1.00)	(52,760)		(1.00)	(52,760)		(1.00)	(52,760)		(1.00)	(52,760)
AR		ATG231BA	18	AFIS maintenance fees	A			220,000			231,000			-			-
AR		ATG500GA	19	Replenish Trust Fund shortfall	A			800,000			800,000			-			-
O		ATG100AD	20	Remove Next Generation grant	N			(178,898)			(178,898)			(178,898)			(178,898)
O		ATG100AC	21	Reduce N fund ceiling	N			(1,701,976)			(1,701,976)			(1,701,976)			(1,701,976)
HS		ATG100AA	22	Body armor vests	A			33,750			-			-			-
O		ATG231BB	23	Implement Act 310, SLH 2012	W	(11.00)		(1,228,529)	(11.00)		(1,228,529)	(11.00)		(1,228,529)	(11.00)		(1,228,529)
				OFFSET IN DOT BUDGET													
O		ATG231BB	23A	Account Clerk Transfer to BC	W	(1.00)			(1.00)			(1.00)			(1.00)		
O		ATG231BC	24	Account Clerk Transfer to BC	W	1.00		36,448	1.00		36,448	1.00		36,448	1.00		36,448
O		ATG100CJ	25	Reclass federal from N to P	P			50,572			50,572			50,572			50,572
					N			(50,572)			(50,572)			(50,572)			(50,572)
O		ATG100AC	26	Reclass federal from N to P	P			347,806			347,806			347,806			347,806
					N			(347,806)			(347,806)			(347,806)			(347,806)
AR		ATG100CU	27	Positions for collections	U	2.00		177,689	2.00		176,489	1.00		114,732	1.00		114,132
O		ATG500	28	Reclass federal from N to P	P	159.06		14,958,807	159.06		14,958,807	159.06		14,958,807	159.06		14,958,807
					N	(159.06)		(14,958,807)	(159.06)		(14,958,807)	(159.06)		(14,958,807)	(159.06)		(14,958,807)
O		ATG100AB	29	Reclass federal from N to P	P	12.00		1,361,315	12.00		1,361,315	12.00		1,361,315	12.00		1,361,315
					N	(12.00)		(1,361,315)	(12.00)		(1,361,315)	(12.00)		(1,361,315)	(12.00)		(1,361,315)
O		ATG100AC	30	Reclass federal from N to P	P		0.15	7,238		0.15	7,238		0.15	7,238		0.15	7,238
					N		(0.15)	(7,238)		(0.15)	(7,238)		(0.15)	(7,238)		(0.15)	(7,238)

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
O		ATG 100AA	31	Correction to BJ tables	U	1.00	(1.00)		1.00	(1.00)		1.00	(1.00)		1.00	(1.00)	
O		ATG 100AI	32	Correction to BJ tables	A	(0.50)		(30,000)	(0.50)		(30,000)	(0.50)		(30,000)	(0.50)		(30,000)
					N	0.50		30,000	0.50		30,000	0.50		30,000	0.50		30,000
O		ATG 231BC	33	Reclass federal from N to P	P		7.00	2,285,972		7.00	2,285,972		7.00	2,285,972		7.00	2,285,972
					N		(7.00)	(2,285,972)		(7.00)	(2,285,972)		(7.00)	(2,285,972)		(7.00)	(2,285,972)
O		ATG 231BC	34	Adjust other federal funds	P			767,988			(2,696,012)			767,988			(2,696,012)
				TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:		10.72	(15.47)	542,221	10.72	(15.47)	(3,013,970)	(8.00)	(3.00)	(781,734)	(8.00)	(3.00)	(4,246,334)
				By MOF													
				General	A	19.11	0.51	3,500,670	19.11	0.51	3,423,344	2.94	0.73	1,430,643	2.94	0.73	1,430,643
				Special	B	-	-	43,561	-	-	43,561	-	-	43,561	-	-	43,561
				Federal Funds	N	(171.56)	(13.13)	(21,356,788)	(171.56)	(13.13)	(21,370,453)	(170.56)	(7.88)	(20,894,724)	(170.56)	(7.88)	(20,894,724)
				Other Federal Funds	P	173.04	7.15	19,962,156	173.04	7.15	16,498,156	173.04	7.15	19,962,156	173.04	7.15	16,498,156
				Private	R	-	(1.00)	(52,760)	-	(1.00)	(52,760)	-	(1.00)	(52,760)	-	(1.00)	(52,760)
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	1.58	(8.00)	(265,740)	1.58	(8.00)	(266,940)	(2.42)	(2.00)	(83,499)	(2.42)	(2.00)	(84,099)
				Revolving	W	(11.45)	-	(1,212,988)	(11.45)	-	(1,212,988)	(11.00)	-	(1,187,111)	(11.00)	-	(1,187,111)
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	(1.00)	(75,890)	-	(1.00)	(75,890)	-	-	-	-	-	-
				GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:		625.80	130.90	74,567,861	625.80	130.90	71,011,670	607.08	143.37	73,243,906	607.08	143.37	69,779,306
				By MOF													
				General	A	347.85	48.10	27,005,604	347.85	48.10	26,928,278	331.68	48.32	24,935,577	331.68	48.32	24,935,577
				Special	B	21.80	0.80	2,550,396	21.80	0.80	2,550,396	21.80	0.80	2,550,396	21.80	0.80	2,550,396
				Federal Funds	N	1.00	8.90	4,483,000	1.00	8.90	4,469,335	2.00	14.15	4,945,064	2.00	14.15	4,945,064
				Other Federal Funds	P	173.04	7.15	19,962,156	173.04	7.15	16,498,156	173.04	7.15	19,962,156	173.04	7.15	16,498,156
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	0.50	-	6,221,728	0.50	-	6,221,728	0.50	-	6,221,728	0.50	-	6,221,728
				Inter-departmental Transfers	U	58.11	65.50	9,232,687	58.11	65.50	9,231,487	54.11	71.50	9,414,928	54.11	71.50	9,414,328
				Revolving	W	23.50	1.45	5,188,180	23.50	1.45	5,188,180	23.95	1.45	5,214,057	23.95	1.45	5,214,057
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	(1.00)	(75,890)	-	(1.00)	(75,890)	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

(Revised 9-21-12 per FM No. 12-14) FORM B

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET

DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM

		FY 14			FY 15		
	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
Current Services Operating Budget Ceilings by MOF	A	76.50	5.75	7,279,366	76.50	5.75	7,279,366
	B	29.50	80.06	161,104,591	29.50	80.06	161,104,591
	N	5.00	22.00	32,729,901	5.00	22.00	32,729,901
	P						
	R						
	S						
	T			21,923,698			21,923,698
	U						
	W	33.00	46.00	17,572,468	33.00	46.00	17,572,468
	X						
	V						
	TOTAL	144.00	153.81	240,610,024	144.00	153.81	240,610,024

						FY 14			FY 15			B&F Recommendation FY 14			B&F Recommendation FY 15		
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
TRADE-OFF/TRANSFERS:																	
	TO	BED 146/EL	1	NELHA. Transfer of Funds Between Cost Elements ($256,877 from OCE to Pers	B												
	TO	BED 160/ HF	2	HHFDC. Appropriate and change federal fund grants from MOF N to MOF P.	P			6,677,735			6,677,735			6,677,735			6,677,735
	TO	BED 160/ HF	2	HHFDC. Appropriate and change federal fund grants from MOF N to MOF P.	N			(6,677,735)			(6,677,735)			(6,677,735)			(6,677,735)
	TO	BED 143/TE	3	HTDC. Appropriate and change federal fund grants from MOF N to MOF P.	P		7.00	5,521,710		7.00	5,521,710		7.00	5,521,710		7.00	5,521,710
	TO	BED 143/TE	3	HTDC. Appropriate and change federal fund grants from MOF N to MOF P.	N		(7.00)	(5,521,710)		(7.00)	(5,521,710)		(7.00)	(5,521,710)		(7.00)	(5,521,710)
	TO	BED 143/TE	4	HTDC. Reallocate HTDC Special Fund Appropriation Between Cost Elements ($93,305)	B												
TOTAL TRADE-OFF/TRANSFERS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	(7.00)	(12,199,445)	-	(7.00)	(12,199,445)	-	(7.00)	(12,199,445)	-	(7.00)	(12,199,445)
Other Federal Funds					P	-	7.00	12,199,445	-	7.00	12,199,445	-	7.00	12,199,445	-	7.00	12,199,445
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
				ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:		144.00	153.81	240,610,024	144.00	153.81	240,610,024	144.00	153.81	240,610,024	144.00	153.81	240,610,024
				By MOF													
				General	A	76.50	5.75	7,279,366	76.50	5.75	7,279,366	76.50	5.75	7,279,366	76.50	5.75	7,279,366
				Special	B	29.50	80.06	161,104,591	29.50	80.06	161,104,591	29.50	80.06	161,104,591	29.50	80.06	161,104,591
				Federal Funds	N	5.00	15.00	20,530,456	5.00	15.00	20,530,456	5.00	15.00	20,530,456	5.00	15.00	20,530,456
				Other Federal Funds	P	-	7.00	12,199,445	-	7.00	12,199,445	-	7.00	12,199,445	-	7.00	12,199,445
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	21,923,698	-	-	21,923,698	-	-	21,923,698	-	-	21,923,698
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	33.00	46.00	17,572,468	33.00	46.00	17,572,468	33.00	46.00	17,572,468	33.00	46.00	17,572,468
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
				TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:		144.00	153.81	240,610,024	144.00	153.81	240,610,024	144.00	153.81	240,610,024	144.00	153.81	240,610,024
				By MOF													
				General	A	76.50	5.75	7,279,366	76.50	5.75	7,279,366	76.50	5.75	7,279,366	76.50	5.75	7,279,366
				Special	B	29.50	80.06	161,104,591	29.50	80.06	161,104,591	29.50	80.06	161,104,591	29.50	80.06	161,104,591
				Federal Funds	N	5.00	15.00	20,530,456	5.00	15.00	20,530,456	5.00	15.00	20,530,456	5.00	15.00	20,530,456
				Other Federal Funds	P	-	7.00	12,199,445	-	7.00	12,199,445	-	7.00	12,199,445	-	7.00	12,199,445
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	21,923,698	-	-	21,923,698	-	-	21,923,698	-	-	21,923,698
				Inter-departmental Transfers	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	33.00	46.00	17,572,468	33.00	46.00	17,572,468	33.00	46.00	17,572,468	33.00	46.00	17,572,468
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
	A/R	BED 142/AA	1	General Support for Econ. Dev. Add one Departmental Contracts Specialist position and funding	A	1.00		45,576	1.00		45,576	-		-	-		-
	A/R	BED 120/SI	2	Program on Environment & Energy Development. Add positions and funding for the Energy Security Special Fund	B		3.69	3,337,757		4.19	3,184,777		-	-		-	-
	A/R	BED 120/SI	3	Program on Environment & Energy Development. ARRA - Energy Efficiency Conservation Block Grant	V		0.50	151,535					0.50	151,535			
	A/R	BED 130/FA	4	READ. Add $70,686 from General Fund to cover shortage of salary payment	A			70,686			70,686			4,181			4,181
	ND	BED 100/SM	5	Strategic Marketing and Support. State Trade Export Program	A			250,000			250,000			250,000			250,000
	ND	BED 100/SM	5	Strategic Marketing and Support. State Trade Export Program	P			703,505			1,000,000			703,505			1,000,000
	A/R	BED 103/DA	6	LUC. Add one Secretary II position and funding	A	1.00		32,424	1.00		32,424	-		-	-		-
	A/R	BED 105/CI	7	CID. Office Assistant III	A	1.00		25,668	1.00		25,668	-		-	-		-
	A/R	BED 105/CI	8	CID. Hawaii Creative Collaboration Center	A			30,000			30,000			-			-
	A/R	BED 130/FA	9	READ. $200,000 from General Fund to conduct economic studies and analysis	A			200,000			200,000			-			-
	ND	BED 100/SM	10	Strategic Marketing and Support. Hawaii Fashion Month	A			50,000			50,000			50,000			50,000
	A/R	BED 105/CI	11	CID. Add funds for other current expenses.	A			150,000			55,000			-			-
	A/R	BED 144/PL	12	Statewide Planning and Coordination. Add Personnel Funds to Cover Shortfall	A			23,045			23,045			-			-
	A/R	BED 145/VC	13	HSDC Investment Initiative - GF infusion	A			10,000,000			10,000,000			10,000,000			10,000,000
	A/R	BED 145/VC	13	HSDC Investment Initiative - increase ceiling	W			10,000,000			10,000,000			10,000,000			10,000,000
	A/R	BED 142/AA	14	General Support for Econ. Dev. Add one Account Clerk III position and funding for the Administrative Services Office	A	1.00		31,212	1.00		31,212	-		-	-		-
	A/R	BED 100/SM	15	Strategic Marketing and Support. Out of State Offices	A			150,000			100,000			150,000			100,000
	A/R	BED 103/DA	16	LUC. Additional funding for required travel to the neighbor islands to meet legal	A			27,500			27,500			-			-
	O	BED 120/SI	17	Program on Environment & Energy Development. Change federal fund grants from MOF N to MOF P and add .25 temp position.	P		0.25	1,545,000			1,495,000		0.25	1,545,000			1,495,000
	O	BED 120/SI	17	Program on Environment & Energy Development. Change federal fund grants from MOF N to MOF P and add .25 temp position.	N			(1,545,000)			(1,495,000)			(1,545,000)			(1,495,000)
	A/R	BED 144/PL	18	Statewide Planning and Coordination. Restore Land Use Divison Secretary Position and Funds	A	1.00		23,088	1.00		46,176	-		-	-		-
	O	BED 120/SI	19	Program on Environment & Energy Development. Delete 3 Federal Funded Positions and reduce N Funds.	N		(3.00)	(1,417,295)		(3.00)	(1,467,295)		(3.00)	(1,417,295)		(3.00)	(1,467,295)
	A/R	BED 103/DA	20	LUC. Add 1 temporary Secretary II position, funding and operating costs for Digitization Project	A		1.00	39,424		1.00	32,424		-	-		-	-
	A/R	BED 105/CI	21	CID Web Portal	A			35,000						-			

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
	O	BED 100/SM	22	Strategic Marketing and Support. Delete MOF "N" federal fund grants appropriation for Market Development Cooperator Program (S-231-B).	N			(148,718)			(148,718)			(148,718)			(148,718)
	A/R	BED 105/CI	23	CID. New Media Trade Shows	A			25,000			25,000			-			-
	O	BED 143/TE	24	HTDC. Reappropriate HTDC Federal Funds Between Cost Elements ($147,695)	P		1.00			1.00			1.00			1.00	
	O	BED 143/TE	25	HTDC. Appropriate non-appropriated federal fund grants.	P			10,468,000			10,468,000			10,468,000			10,468,000
	A/R	BED 142/AA	26	General Support for Econ. Dev. Clerical/administrative support and operating funds for Small Business Regulatory (SBRRB)	A	1.00		42,776	1.00		42,776			-			-
	O	BED 144/PL	27	Statewide Planning and Coordination. Appropriate federal fund grants on FFIS listing (MOF- N).	N			135,131			21,572			135,131			21,572
	O	BED 144/PZ	28	Statewide Planning and Coordination. Adjust federal fund grants on FFIS listing (MOF- N).	N			(114,607)			(414,607)			(114,607)			(414,607)
	O	BED 146/EL	29	NELHA. Deletion of Federal Program - CEROS	N		(6.00)	(9,926,408)		(6.00)	(9,926,408)		(6.00)	(9,926,408)		(6.00)	(9,926,408)
	A/R	BED 105/CI	30	CID. International Multimedia Artists Invitational	A			20,000			20,000			-			-
	A/R	BED 144/PZ	31	Statewide Planning and Coordination. Funds for CZM Other Current Expenses	A			50,000			50,000			-			-
	N/D	BED 144/PL	32	Statewide Planning and Coordination. Add Two Planner Positions and Funds	A	2.00		55,500	2.00		111,000	-		-	-		-
	O	BED 113/TO	33	Tourism. Transfer funds from OCE to increase Personal Services allocation and reallocate temporary position counts.	B	(1.00)	0.40	-	(1.00)	0.40	-	(1.00)	0.40		(1.00)	0.40	
	O	BED 113/XC	34	Tourism. Transfer funds from OCE to increase Personal Services allocation and reallocate temporary position counts.	B		0.60	-		0.60	-		0.60			0.60	
				TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:		7.00	(1.56)	24,565,799	7.00	(1.81)	23,985,808	(1.00)	(6.25)	20,305,324	(1.00)	(7.00)	19,936,725
				By MOF													
				General	A	8.00	1.00	11,376,899	8.00	1.00	11,268,487	-	-	10,454,181	-	-	10,404,181
				Special	B	(1.00)	4.69	3,337,757	(1.00)	5.19	3,184,777	(1.00)	1.00	-	(1.00)	1.00	-
				Federal Funds	N	-	(9.00)	(13,016,897)	-	(9.00)	(13,430,456)	-	(9.00)	(13,016,897)	-	(9.00)	(13,430,456)
				Other Federal Funds	P	-	1.25	12,716,505	-	1.00	12,963,000	-	1.25	12,716,505	-	1.00	12,963,000
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	-	10,000,000
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	0.50	151,535	-	-	-	-	0.50	151,535	-	-	-
				GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:		151.00	152.25	265,175,823	151.00	152.00	264,595,832	143.00	147.56	260,915,348	143.00	146.81	260,546,749

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
				By MOF													
				General	A	84.50	6.75	18,656,265	84.50	6.75	18,547,853	76.50	5.75	17,733,547	76.50	5.75	17,683,547
				Special	B	28.50	84.75	164,442,348	28.50	85.25	164,289,368	28.50	81.06	161,104,591	28.50	81.06	161,104,591
				Federal Funds	N	5.00	6.00	7,513,559	5.00	6.00	7,100,000	5.00	6.00	7,513,559	5.00	6.00	7,100,000
				Other Federal Funds	P	-	8.25	24,915,950	-	8.00	25,162,445	-	8.25	24,915,950	-	8.00	25,162,445
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	21,923,698	-	-	21,923,698	-	-	21,923,698	-	-	21,923,698
				Inter-departmental Transfers	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	33.00	46.00	27,572,468	33.00	46.00	27,572,468	33.00	46.00	27,572,468	33.00	46.00	27,572,468
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	0.50	151,535	-	-	-	-	0.50	151,535	-	-	-

Request Category Legend:

FE	Cost/Entitlement
HS	ety, Court Mandates
TO	e-Off/Transfer
AR	al Resources for Current Programs
ND	Day Objectives
O	Other

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM

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

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
C	1	BED 146	1	NELHA Frontage Road and New Intersection Connection	C	9,694,000		9,694,000	
P	2	BED150	KA009	HCDA. Complete Street, Kakaako, Oahu	C	5,000,000		5,000,000	
O	3	BED150	HCD001	HCDA. Hawaii Community Development Authority's Community Development Districts, Oahu	C	1,855,000	1,855,000	1,855,000	1,855,000
P	4	BED150	KA011	HCDA. Kewalo Basin intersection improvement, traffic signal, frontage improvement, and traffic circulation improvemnt, Kakaako, Oahu	C	5,500,000		-	

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM

P	5	BED150	KA012	HCDA. New community and educational center and performance facility at Kakaako Gateway Park and Kakaako Waterfront Park, Kakaako, Oahu	C	1,500,000	3,000,000	1,500,000	3,000,000
M	6	BED150	KA013	HCDA. Repairs to Kakaako Waterfront Park, Makai Gateway Park and Kewalo Basin Park, Kakaako, Oahu	C	1,750,000	1,750,000	-	-
O	7	BED160	HFDC04	HHFDC. Rental Housing Trust Fund Infusion, Statewide	C	25,000,000		-	
O	8	BED160	HFDC05	HHFDC. Dwelling Unit Revolving Fund Infusion, Statewide	C	20,000,000	10,000,000	-	-
O	9	BED160	P11003	HHFDC. Low-Income Housing Tax Credit Loans, Statewide	C	7,250,000		-	
P	10	BED160	HFDC07	HHFDC. Waiahole Water System Improvements	C	7,800,000		7,800,000	
M	11	BED150	KA010	HCDA. Kewalo Basin Jetty riprap wall repair, Kakaako, Oahu	C	1,000,000		-	
C	12	BED143	P12008	HTDC. High Technology Development Corporation Facility Phase 2, Oahu	C	54,800,000		54,800,000	
M	13	BED 105	CID002	CID. Hawaii Film Studio, Various Improvements, Phase 2	C	5,460,000	-	5,460,000	
O	14	BED 105	CID003	CID. Creative Media / Film Studio Complex	C	250,000	-	250,000	
O	15	BED 146	2	NELHA. Seawater System Upgrades	C	2,323,000		2,323,000	
				TOTAL - NEW REQUESTS		149,182,000	16,605,000	88,682,000	4,855,000
				BY MOF					
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	149,182,000	16,605,000	88,682,000	4,855,000
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM

HS Health, Safety, Court Mandates	Interdepartmental Transfers	U	-	-	-	-
E Energy Efficiency	Federal Stimulus Funds	V	-	-	-	-
O Other	Revolving Funds	W	-	-	-	-
P Public Infrastructure Improvements	Other Funds	X	-	-	-	-

(Revised 9-24-12) FORM B
Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF BUDGET AND FINANCE

	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
Current Services Operating Budget Ceilings by MOF	A	132.25	52.00	1,822,617,379	132.25	52.00	1,822,617,379
	B	62.00		11,351,174	62.00		11,351,174
	N						
	P						
	R						
	S						
	T	58.00		12,423,498	58.00		12,423,498
	U	1.75		105,225	1.75		105,225
	W						
	X	99.00	1.00	10,828,223	99.00	1.00	10,828,223
	V						
TOTAL		353.00	53.00	1,857,325,499	353.00	53.00	1,857,325,499

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	B&F Recommendation FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
TRADE-OFF/TRANSFERS:																	
				None													
TOTAL TRADE-OFF/TRANSFERS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:						353.00	53.00	1,857,325,499	353.00	53.00	1,857,325,499	353.00	53.00	1,857,325,499	353.00	53.00	1,857,325,499
By MOF																	
General					A	132.25	52.00	1,822,617,379	132.25	52.00	1,822,617,379	132.25	52.00	1,822,617,379	132.25	52.00	1,822,617,379
Special					B	62.00	-	11,351,174	62.00	-	11,351,174	62.00	-	11,351,174	62.00	-	11,351,174
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	58.00	-	12,423,498	58.00	-	12,423,498	58.00	-	12,423,498	58.00	-	12,423,498
Inter-departmental Transfer					U	1.75	-	105,225	1.75	-	105,225	1.75	-	105,225	1.75	-	105,225
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	99.00	1.00	10,828,223	99.00	1.00	10,828,223	99.00	1.00	10,828,223	99.00	1.00	10,828,223
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
FE		BUF 721/ST		Additional Debt Service Payments for State Programs (Other than the DOE & UH)	A			37,798,669			40,176,101			37,798,669			40,176,101
FE		BUF 725/LE		Additional Debt Service Payments for the DOE	A			32,595,579			34,645,751			32,595,579			34,645,751
FE		BUF 728/HE		Additional Debt Service Payments for the UH	A			12,063,580			12,822,346			12,063,580			12,822,346
FE		BUF 741/ST		Additional Retirement Benefits Payments for the State (Other than the DOE & UH)	A			2,555,046			13,531,306			2,555,046			13,531,306
FE		BUF 745/LE		Additional Retirement Benefits Payments for the DOE	A			14,138,216			25,614,395			14,138,216			25,614,395
FE		BUF 748/HE		Additional Retirement Benefits Payments for the UH	A			471,211			12,019,053			471,211			12,019,053
FE		BUF 761/ST		Additional Health Premium Payments for State Programs (Other than the DOE & UH)	A			108,117,420			133,230,416			108,117,420			133,230,416
FE		BUF 765/LE		Additional Health Premium Payments for the DOE	A			6,531,913			28,299,877			6,531,913			28,299,877
FE		BUF 768/HE		Additional Health Premium Payments for the UH	A			3,496,655			11,313,064			3,496,655			11,313,064
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:						-	-	217,768,289	-	-	311,652,309	-	-	217,768,289	-	-	311,652,309
By MOF																	
General					A	-	-	217,768,289	-	-	311,652,309	-	-	217,768,289	-	-	311,652,309
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:						353.00	53.00	2,075,093,788	353.00	53.00	2,168,977,808	353.00	53.00	2,075,093,788	353.00	53.00	2,168,977,808
By MOF																	
General					A	132.25	52.00	2,040,385,668	132.25	52.00	2,134,269,688	132.25	52.00	2,040,385,668	132.25	52.00	2,134,269,688
Special					B	62.00	-	11,351,174	62.00	-	11,351,174	62.00	-	11,351,174	62.00	-	11,351,174
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	58.00	-	12,423,498	58.00	-	12,423,498	58.00	-	12,423,498	58.00	-	12,423,498
Inter-departmental Transfers					U	1.75	-	105,225	1.75	-	105,225	1.75	-	105,225	1.75	-	105,225
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	99.00	1.00	10,828,223	99.00	1.00	10,828,223	99.00	1.00	10,828,223	99.00	1.00	10,828,223
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
O		BUF 101/AA	3	Add 1.00 Permanent Position and Funds for Salary, Others and Equipment (Accountant III)	A	1.00	-	22,626	1.00	-	42,492	1.00	-	22,626	1.00	-	42,492
O		BUF 101/AA	4	Add 1.00 Permanent Position and Funds for Salary, Others and Equipment (Contracts Spclt)	A	1.00	-	24,348	1.00	-	45,936	1.00	-	24,348	1.00	-	45,936
O		BUF 101/AA	5	Add 1.00 Permanent Position and Funds for Salary, Others and Equipment (Personnel Clerk V)	A	1.00	-	17,166	1.00	-	31,572	1.00	-	17,166	1.00	-	31,572
O		BUF 101/AA	6	Add Funds for Bishop Museum Annual Subsidy	A	-	-	33,000	-	-	33,000	-	-	33,000	-	-	33,000
O		BUF 115/CA	1	Add 1.00 Permanent Position and Funds for Salary, Others and Equipment (Public Debt Compliance Spclt)	A	1.00	-	34,060	1.00	-	65,360	1.00	-	34,060	1.00	-	65,360
O		BUF 115/CA	2	Add 1.00 Permanent Position and Funds for Salary, Others and Equipment (Investor Relations Spclt)	A	1.00	-	30,414	1.00	-	58,068	1.00	-	30,414	1.00	-	58,068
O		BUF 141/FA	7	Add 3.00 Permanent Positions and Funds for Salaries, Others and Equipment	X	3.00	-	220,170	3.00	-	427,740	3.00	-	220,170	3.00	-	427,740
O		BUF 143/EU	8	Add 3.00 Permanent Positions and Funds for Salaries, Others and Equipment	T	3.00	-	112,362	3.00	-	212,123	3.00	-	112,362	3.00	-	212,123
O		BUF 143/EU	9	Additional Funds for M&O Hours to Implement Affordable Care Act Programming Changes	T			500,000			300,000			500,000			300,000
O		BUF 143/EU	11	Additional Funds for an Actuarial Consultant	T			50,000			50,000			50,000			50,000
O		BUF 143/EU	12	Additional Funds for HIPAA Security Risk Assessment	T			60,000			-			60,000			-
O		BUF 143/EU	13	Additional Funds for Benefit Plan and Claim Payment Audits	T			100,000			100,000			100,000			100,000
O		BUF 143/EU	14	Additional Funds for a Legal Consultant	T			50,000			50,000			-			-
O		BUF 143/EU	15	Additional Funds for a Replacement Telephone System and Annual Maintenance	T			111,500			14,000			111,500			14,000
O		BUF 143/EU	16	Additional Funds for the Purchase of Cyber Risk Insurance	T			30,000			30,000			30,000			30,000
O		BUF 143/EU	17	Additional Funds for Office Lease Space	T			47,500			47,500			47,500			47,500
O		BUF 143/EU	18	Additional Funds for a Wellness Plan Developer/Consultant	T			50,000			50,000			50,000			-
O		BUF 143/EU	19	Additional Funds for a Communications Consultant	T			30,000			30,000			-			-
O		BUF 901/MA	10	Additional Funds for Others and Equipment for the Expansion and Renovation of PUC's Oahu Office	B			2,165,870			299,630			2,165,870			299,630

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
				TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:		11.00	-	3,689,016	11.00	-	1,887,421	11.00	-	3,609,016	11.00	-	1,757,421
				By MOF													
				General	A	5.00	-	161,614	5.00	-	276,428	5.00	-	161,614	5.00	-	276,428
				Special	B	-	-	2,165,870	-	-	299,630	-	-	2,165,870	-	-	299,630
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	3.00	-	1,141,362	3.00	-	883,623	3.00	-	1,061,362	3.00	-	753,623
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	3.00	-	220,170	3.00	-	427,740	3.00	-	220,170	3.00	-	427,740
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:		364.00	53.00	2,078,782,804	364.00	53.00	2,170,865,229	364.00	53.00	2,078,702,804	364.00	53.00	2,170,735,229
				By MOF													
				General	A	137.25	52.00	2,040,547,282	137.25	52.00	2,134,546,116	137.25	52.00	2,040,547,282	137.25	52.00	2,134,546,116
				Special	B	62.00	-	13,517,044	62.00	-	11,650,804	62.00	-	13,517,044	62.00	-	11,650,804
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	61.00	-	13,564,860	61.00	-	13,307,121	61.00	-	13,484,860	61.00	-	13,177,121
				Inter-departmental Transfers	U	1.75	-	105,225	1.75	-	105,225	1.75	-	105,225	1.75	-	105,225
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	102.00	1.00	11,048,393	102.00	1.00	11,255,963	102.00	1.00	11,048,393	102.00	1.00	11,255,963

Request Category Legend:

FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF BUDGET AND FINANCE

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

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
O	1	101	00-02	State Educational Improvement Special Fund, Statewide	C	157,200,000	207,200,000	157,200,000	207,200,000
HS	1	101	00-01	Hawaiian Homelands Trust Fund, Statewide	C	30,000,000	30,000,000	30,000,000	30,000,000
				TOTAL - NEW REQUESTS		187,200,000	237,200,000	187,200,000	237,200,000
				BY MOF					
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	187,200,000	237,200,000	187,200,000	237,200,000
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-

Request Category:
- M Major R&M of Existing Facilities
- C Completion of Ongoing CIP
- HS Health, Safety, Court Mandates
- E Energy Efficiency
- O Other
- P Public Infrastructure Improvements

(Revised 9-17-12) FORM B
Date Prepared/Revised: 11/15/12

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
Current Services Operating Budget Ceilings by MOF	A						
	B	396.00	30.00	49,067,686	396.00	30.00	49,067,686
	N						
	P						
	R						
	S						
	T	8.00	3.00	2,464,992	8.00	3.00	2,464,992
	U						
	W						
	X						
	V						
	TOTAL	404.00	33.00	51,532,678	404.00	33.00	51,532,678

						FY 14			FY 15			B&F Recommendation FY 14			B&F Recommendation FY 15		
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
TRADE-OFF/TRANSFERS:																	
TO		CCA 106/EA	12	Trade-off funds to increase the salary of actuary position for Insurance Regulatory Division (IRD)	B	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRADE-OFF/TRANSFERS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
				ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:		404.00	33.00	51,532,678	404.00	33.00	51,532,678	404.00	33.00	51,532,678	404.00	33.00	51,532,678
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	396.00	30.00	49,067,686	396.00	30.00	49,067,686	396.00	30.00	49,067,686	396.00	30.00	49,067,686
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	8.00	3.00	2,464,992	8.00	3.00	2,464,992	8.00	3.00	2,464,992	8.00	3.00	2,464,992
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
				None.													
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:						404.00	33.00	51,532,678	404.00	33.00	51,532,678	404.00	33.00	51,532,678	404.00	33.00	51,532,678
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	396.00	30.00	49,067,686	396.00	30.00	49,067,686	396.00	30.00	49,067,686	396.00	30.00	49,067,686
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	8.00	3.00	2,464,992	8.00	3.00	2,464,992	8.00	3.00	2,464,992	8.00	3.00	2,464,992
Inter-departmental Transfers					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
FE		CCA 103/HA	1	Increase Compliance Resolution Fund (CRF) for fringe benefits for the Division of Consumer Advocacy (DCA)	B			27,909	-	-	27,909	-	-	27,909	-	-	27,909
FE		CCA 106/EA	1	Increase CRF for fringe benefits for the Insurance Regulatory Division (IRD)	B			68,261			68,261	-	-	68,261	-	-	68,261
FE		CCA 110/DA	1	Increase CRF for fringe benefits for the Office of Consumer Protection (OCP)	B			36,524			36,524	-	-	36,524	-	-	36,524
FE		CCA 112/AB	1	Increase CRF for fringe benefits for the Regulated Industries Compliance Office (RICO)	B			51,194			51,194	-	-	51,194	-	-	51,194
FE		CCA 191/AA	1	Increase CRF for fringe benefits for General Support	B			92,462			92,462	-	-	92,462	-	-	92,462
FE		CCA 191/AI	1	Increase CRF for fringe benefits for General Support - Information Systems & Communications Office (ISCO)	B			28,417			28,417	-	-	28,417	-	-	28,417
AR		CCA 110/DA	2	Increase funds for Central Services Assessment (CSA) for OCP	B			120,000			120,000	-	-	120,000	-	-	120,000
AR		CCA 110/DA	3	Support to Landlord-Tenant Hotline for OCP	B	1.00		76,813	1.00		54,288	1.00	-	51,229	1.00	-	54,288
O		CCA 191/AA	4	Positions and funds to continue Mortgage Foreclosure Dispute Resolution (MFDR) program for General Support	B		2.00	306,461		2.00	306,461	-	2.00	306,461		2.00	306,461
O		CCA 105/GA	5	Federal appraiser registry fees for the Professional and Vocational Licensing Program (PVLD)	T			50,000			50,000			50,000			50,000
AR		CCA 191/AA	6	Funds for Consumer Protection Education Campaign for General Support - Director's Office	B			100,000			50,000		-	100,000		-	50,000
AR		CCA 191/AI	7	Purchase of IT equipment & subscription renewal for ISCO	B			135,700			92,900	-	-	135,700	-	-	32,000
AR		CCA 106/EA	8	Positions and trade-off funds for IRD, Captive Insurance Branch	B	4.00			4.00			4.00	-	-	4.00	-	-
O		CCA 102/FA	9	Broadband deployment for the Cable Television Division	B			2,000,000			-		-	2,000,000	-	-	-
O		CCA 105/GA	10	Register and license of Athletic Trainers for PVLD	B			40,000			40,000	-	-	40,000	-	-	40,000
AR		CCA 105/GA	11	Participation in consumer education activities for PVLD	T			49,000			8,750			40,000			-
O		CCA 105/GA	13	Convert temporary position to permanent for PVLD	B	2.00	(2.00)	-	2.00	(2.00)	-	2.00	(2.00)	-	2.00	(2.00)	-
O		CCA 106/EA	14	Establish ceiling for Federal Rate Review Grant for IRD	P	4.00		1,000,000	4.00		250,000	-	4.00	1,000,000	-	4.00	250,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
				TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:		11.00	-	4,182,741	11.00	-	1,277,166	7.00	4.00	4,148,157	7.00	4.00	1,207,516
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	7.00	-	3,083,741	7.00	-	968,416	7.00	-	3,058,157	7.00	-	907,516
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	4.00	-	1,000,000	4.00	-	250,000	-	4.00	1,000,000	-	4.00	250,000
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	99,000	-	-	58,750	-	-	90,000	-	-	50,000
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
				GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:		415.00	33.00	55,715,419	415.00	33.00	52,809,844	411.00	37.00	55,680,835	411.00	37.00	52,740,194
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	403.00	30.00	52,151,427	403.00	30.00	50,036,102	403.00	30.00	52,125,843	403.00	30.00	49,975,202
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	4.00	-	1,000,000	4.00	-	250,000	-	4.00	1,000,000	-	4.00	250,000
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	8.00	3.00	2,563,992	8.00	3.00	2,523,742	8.00	3.00	2,554,992	8.00	3.00	2,514,992
				Inter-departmental Transfers	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

FORM B

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF DEFENSE

	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
Current Services Operating Budget Ceilings by MOF	A	138.10	62.25	14,266,668	138.10	62.25	14,266,668
	B						
	N	101.15	145.75	91,493,111	101.15	145.75	91,493,111
	P						
	R						
	S			464,458			464,458
	T						
	U		2.00	103,930		2.00	103,930
	W						
	X						
	V						
TOTAL		239.25	210.00	106,328,167	239.25	210.00	106,328,167

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	B&F Recommendation FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
TRADE-OFF/TRANSFERS:																	
		DEF 110/AA	5	Restore Funds for DAG/Secretary	A			93,492			93,492	-	-	88,308	-	-	88,308
		DEF 110/AA	5	Restore Funds for DAG/Secretary	A			(93,492)			(93,492)	-	-	(88,308)	-	-	(88,308)
TOTAL TRADE-OFF/TRANSFERS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General	A					-	-	-	-	-	-	-	-	-	-	-	-
Special	B					-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N					-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P					-	-	-	-	-	-	-	-	-	-	-	-
Private	R					-	-	-	-	-	-	-	-	-	-	-	-
County	S					-	-	-	-	-	-	-	-	-	-	-	-
Trust	T					-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U					-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W					-	-	-	-	-	-	-	-	-	-	-	-
Other	X					-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V					-	-	-	-	-	-	-	-	-	-	-	-
ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:						239.25	210.00	106,328,167	239.25	210.00	106,328,167	239.25	210.00	106,328,167	239.25	210.00	106,328,167
By MOF																	
General	A					138.10	62.25	14,266,668	138.10	62.25	14,266,668	138.10	62.25	14,266,668	138.10	62.25	14,266,668
Special	B					-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N					101.15	145.75	91,493,111	101.15	145.75	91,493,111	101.15	145.75	91,493,111	101.15	145.75	91,493,111
Other Federal Funds	P					-	-	-	-	-	-	-	-	-	-	-	-
Private	R					-	-	-	-	-	-	-	-	-	-	-	-
County	S					-	-	464,458	-	-	464,458	-	-	464,458	-	-	464,458
Trust	T					-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U					-	2.00	103,930	-	2.00	103,930	-	2.00	103,930	-	2.00	103,930
Revolving	W					-	-	-	-	-	-	-	-	-	-	-	-
Other	X					-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V					-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:						239.25	210.00	106,328,167	239.25	210.00	106,328,167	239.25	210.00	106,328,167	239.25	210.00	106,328,167
By MOF																	
General					A	138.10	62.25	14,266,668	138.10	62.25	14,266,668	138.10	62.25	14,266,668	138.10	62.25	14,266,668
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	101.15	145.75	91,493,111	101.15	145.75	91,493,111	101.15	145.75	91,493,111	101.15	145.75	91,493,111
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	464,458	-	-	464,458	-	-	464,458	-	-	464,458
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers					U	-	2.00	103,930	-	2.00	103,930	-	2.00	103,930	-	2.00	103,930
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
		DEF 114/YC	1	Additional funds for Kalaeloa	A			56,149			56,149	-	-	-	-	-	-
		DEF 114/YC	1	Additional funds for Kalaeloa	N			168,446			168,446	-	-	-	-	-	-
		DEF 110/AA	2	Port Security Crain Initiative	A			1,300,000			1,300,000	-	-	-	-	-	-
		DEF 110/AA	3	Fusion Center	A	1.00		180,500	1.00		125,000	-	-	-	-	-	-
		DEF 110/AA	4	Homeland Security Support	A	1.00		50,000	1.00		80,000	-	-	-	-	-	-
		DEF110/AD	6	Emergency Operating Cost	A			100,000			100,000	-	-	-	-	-	-
		DEF110/AD	6	Emergency Operating Cost	N			225,000			225,000			225,000			225,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
		DEF 112/VA	7	Veteran Services Support	A			387,520			328,316	-		-	-		-
		DEF 112/VA	0	Veteran Services Support	A			-			-	5.00		474,196	5.00		399,992
		DEF 112/VA	0	Veteran Services Support	A			-			-	(1.00)	(1.00)	(86,676)	(1.00)	(1.00)	(86,676)
		DEF 110/AA	0	T/T from DEF 112 (Housekeeping)	A							1.00	1.00	86,676	1.00	1.00	86,676
		DEF110/AC	8	Utility Cost for HIANG	A			713,110			713,110	-	-	281,554	-	-	281,554
		DEF110/AC	8	Utility Cost for HIANG	N			1,133,839			1,133,839	-	-	844,661	-	-	844,661
		DEF 110/AB	9	HING JOC Staff	A	3.00		97,500	3.00		195,000	-	-	-	-	-	-
		DEF 110/AB	10	HIARNG Facilities Funds	A			593,455			1,343,455	-	-	-	-	-	-
		DEF 110/AB	10	HIARNG Facilities Funds	N			2,802,522			3,602,522			2,802,522			3,602,522
		DEF 110/AA	11	Integrated Emergency ManagementOperating System (SAD)	A	1.00		270,947	1.00		155,718	-	-	-	-	-	-
		DEF 110/AA	12	Convert position federal to state	A	1.00		42,132	1.00		42,132	-	-	-	-	-	-
		DEF 110/AA	12	Convert position federal to state	N	(1.00)		(59,844)	(1.00)		(59,844)	-	-	-	-	-	-
		DEF 110/AD	13	Convert TEMP pos to permanent	A	3.00	(3.00)		3.00	(3.00)		-	-	-	-	-	-
		DEF 110/AD	13	Convert TEMP pos to permanent	N	3.00	(3.00)		3.00	(3.00)		-	-	-	-	-	-
		DEF 110/AD	13	Convert TEMP pos to permanent	P	3.00	(3.00)		3.00	(3.00)		-	-	-	-	-	-
		DEF110/AA	14	HING Tuition Assistance Program	A			150,000			150,000			150,000			150,000
		DEF 114/YC	15	Funds for State Program Director	A		0.25	13,125		0.25	26,275	-	-	-	-	-	-
		DEF 114/YC	15	Funds for State Program Director	N		0.75	39,375		0.75	39,375	-	-	-	-	-	-
		DEF112/VA	16	Overtime Operational Costs	A			40,000			40,000	-	-	-	-	-	-
		DEF112/VA	17	HSVC Burial Support	A	6.00		131,334	6.00		218,124						
		DEF112/VA	18	HSVC Burial Equipment Support	A			248,299			-						
		DEF110/AA	19	PAO Photo Journalist	A	1.00	(1.00)	6,868	1.00	(1.00)	6,868	-	-	-	-	-	-
		DEF 110/AA	20	Project Program Manager	A	1.00		25,656	1.00		51,312	-	-	-	-	-	-
		DEF 110/AA	21	State Personnel Office Support	A	2.00		23,736	2.00		47,472	-	-	-	-	-	-
		DEF 110/AA	22	Energy Manager	A	1.00		24,666	1.00		49,332	-	-	-	-	-	-
		DEF 110/AA	23	Housekeeping movement of positions	A							-	-	-	-	-	-
		DEF 110/AD	24	Expenditure Realignment	N	-	(11.50)	(56,000,000)	-	(11.50)	(56,000,000)	-	(11.50)	(56,000,000)	-	(11.50)	(56,000,000)
		DEF 110/AD	24	Expenditure Realignment	P	-	11.50	56,000,000	-	11.50	56,000,000	-	11.50	56,000,000	-	11.50	56,000,000
		DEF 110/AD	25	Civil Defense Staffing	A		(1.25)			(1.25)			(1.25)	(52,642)		(1.25)	(52,642)
		DEF 110/AD	25	Civil Defense Staffing	N		(4.75)	(322,125)		(4.75)	(322,125)		(4.75)	(322,125)		(4.75)	(322,125)

		FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:		26.00	(15.00)	8,442,210	26.00	(15.00)	9,815,476	5.00	(6.00)	4,403,166	5.00	(6.00)	5,128,962
By MOF													
General	A	21.00	(5.00)	4,454,997	21.00	(5.00)	5,028,263	5.00	(1.25)	853,108	5.00	(1.25)	778,904
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	2.00	(18.50)	(52,012,787)	2.00	(18.50)	(51,212,787)	-	(16.25)	(52,449,942)	-	(16.25)	(51,649,942)
Other Federal Funds	P	3.00	8.50	56,000,000	3.00	8.50	56,000,000	-	11.50	56,000,000	-	11.50	56,000,000
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:		265.25	195.00	114,770,377	265.25	195.00	116,143,643	244.25	204.00	110,731,333	244.25	204.00	111,457,129
By MOF													
General	A	159.10	57.25	18,721,665	159.10	57.25	19,294,931	143.10	61.00	15,119,776	143.10	61.00	15,045,572
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	103.15	127.25	39,480,324	103.15	127.25	40,280,324	101.15	129.50	39,043,169	101.15	129.50	39,843,169
Other Federal Funds	P	3.00	8.50	56,000,000	3.00	8.50	56,000,000	-	11.50	56,000,000	-	11.50	56,000,000
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	464,458	-	-	464,458	-	-	464,458	-	-	464,458
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers	U	-	2.00	103,930	-	2.00	103,930	-	2.00	103,930	-	2.00	103,930
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF DEFENSE

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

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
HS	1	110	A0201	RETROFIT PUBLIC BUILDINGS WITH HURRICANE PROTECTIVE MEASURES, STATEWIDE	C	2,000,000	2,000,000	2,000,000	2,000,000
HS	2	110	A40	DISASTER WARNING AND COMMUNICATION DEVICES, STATEWIDE	C	2,400,000	2,400,000	2,400,000	2,400,000
HS	2	110	A40	DISASTER WARNING AND COMMUNICATION DEVICES, STATEWIDE	N	100,000	100,000	100,000	100,000
M	3	114	P99035	YOUTH CHALLENGE ACADEMY UPGRADE & IMPR., KEAUKAHA MILITARY RESERVATION, HAWAII	C	5,900,000	-	5,900,000	-
M	4	110	P98134	UPGRADE AND IMPROVEMENTS TO NATIONAL GUARD FACILITIES, STATEWIDE	C	2,050,000	1,340,000	2,050,000	-
M	4	110	P98134	UPGRADE AND IMPROVEMENTS TO NATIONAL GUARD FACILITIES, STATEWIDE	N	10,550,000	4,695,000	10,550,000	-
HS	5	110	A46	HEALTH AND SAFETY REQUIREMENTS FOR BIRKHIMER TUNNEL AND SUPPORT FACILITIES, OAHU	C	600,000	555,000	-	-
HS	5	110	A46	HEALTH AND SAFETY REQUIREMENTS FOR BIRKHIMER TUNNEL AND SUPPORT FACILITIES, OAHU	N	400,000	50,000	-	-
E	6	110	AD2071	ENERGY SAVINGS IMPROVEMENTS AND RENEWABLE ENERGY PROJECTS, STATEWIDE	C	1,963,000	713,000	-	-
E	6	110	AD2071	ENERGY SAVINGS IMPROVEMENTS AND RENEWABLE ENERGY PROJECTS, STATEWIDE	N	5,288,000	2,538,000	-	-
O	7	110	P12100	LUMP SUM CIP - DEPARTMENT OF DEFENSE FACILITIES, INFRASTRUCTURE, AND DEVICES, STATEWIDE	C	2,200,000	-	-	-

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF DEFENSE

O	8	110	AR1401	ARMY AVIATION SUPPORT FACILITY (AASF),KALAELOA, OAHU	C	4,536,000	-	4,536,000	-
O	8	110	AR1401	ARMY AVIATION SUPPORT FACILITY (AASF),KALAELOA, OAHU	N	25,782,000	901,000	25,782,000	901,000
O	9	110	A42	MINOR MILITARY CONSTRUCTION AND RENOVATIONS AT ARMY GUARD FACILITIES, OAHU	C	2,952,000	53,000	-	-
O	9	110	A42	MINOR MILITARY CONSTRUCTION AND RENOVATIONS AT ARMY GUARD FACILITIES, OAHU	N	8,854,000	159,000	-	-
O	10	112	OV1501	NONPOTABLE WELL FOR WEST HAWAII VETERAN CEMETERY, HAWAII	C	-	140,000	-	-
O	10	112	OV1501	NONPOTABLE WELL FOR WEST HAWAII VETERAN CEMETERY, HAWAII	N	-	795,000	-	-
				TOTAL - NEW REQUESTS		75,575,000	16,439,000	53,318,000	5,401,000
				BY MOF					
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	24,601,000	7,201,000	16,886,000	4,400,000
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	50,974,000	9,238,000	36,432,000	1,001,000
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-

Request Category:
- M Major R&M of Existing Facilities
- C Completion of Ongoing CIP
- HS Health, Safety, Court Mandates
- E Energy Efficiency
- O Other
- P Public Infrastructure Improvements

(Revised 9-17-12) FORM B
Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF EDUCATION

		FY 14			FY 15		
	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
Current Services Operating Budget Ceilings by MOF	A	19,168.72	1,988.55	1,385,828,619	19,168.72	1,988.55	1,385,828,619
	B	737.50	6.00	55,913,029	737.50	6.00	55,913,029
	N	5.00	150.50	266,643,434	5.00	150.50	266,643,434
	P						
	R						
	S						
	T			32,990,000			32,990,000
	U			10,550,000			10,550,000
	W	8.00	2.00	30,406,763	8.00	2.00	30,406,763
	X						
	V						
	TOTAL	19,919.22	2,147.05	1,782,331,845	19,919.22	2,147.05	1,782,331,845

						FY 14			FY 15			B&F Recommendation FY 14			B&F Recommendation FY 15		
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
TRADE-OFF/TRANSFERS:																	
TO		EDN 100/AA	1	Transfer positions and funds from EDN 100/AA to EDN 100/BJ to accurately reflect program needs.	A	(1.00)		(24,786)	(1.00)		(24,786)	(1.00)		(24,786)	(1.00)		(24,786)
TO		EDN 100/BJ	1	Transfer positions and funds from EDN 100/AA to EDN 100/BJ to accurately reflect program needs.	A	1.00		24,786	1.00		24,786	1.00		24,786	1.00		24,786
TO		EDN 100/AA	1	Transfer positions and funds from EDN 100/AA to EDN 100/CB to accurately reflect program needs.	A		(10.00)	(287,844)		(10.00)	(287,844)		(10.00)	(287,844)		(10.00)	(287,844)
TO		EDN 100/CB	1	Transfer positions and funds from EDN 100/AA to EDN 100/CB to accurately reflect program needs.	A		10.00	287,844		10.00	287,844		10.00	287,844		10.00	287,844
TO		EDN 100/CB	1	Transfer position and funds from EDN 100/CB to EDN 400/OC to accurately reflect program needs.	A	(1.00)		(50,908)	(1.00)		(50,908)	(1.00)		(50,908)	(1.00)		(50,908)
TO		EDN 400/OC	1	Transfer position and funds from EDN 100/CB to EDN 400/OC to accurately reflect program needs.	A	1.00		50,908	1.00		50,908	1.00		50,908	1.00		50,908
TO		EDN 150/FB	1	Transfer positions and funds from EDN 150/FB to EDN 400/MD to accurately reflect program needs.	A	(3.00)		(117,161)	(3.00)		(117,161)	(3.00)		(117,161)	(3.00)		(117,161)
TO		EDN 400/MD	1	Transfer positions and funds from EDN 150/FB to EDN 400/MD to accurately reflect program needs.	A	3.00		117,161	3.00		117,161	3.00		117,161	3.00		117,161
TO		EDN 150/VC	1	Transfer positions and funds from EDN 150/VC to EDN 300/UA to accurately refelct program needs.	A	(2.00)		(75,936)	(2.00)		(75,936)	(2.00)		(75,936)	(2.00)		(75,936)
TO		EDN 300/UA	1	Transfer positions and funds from EDN 150/VC to EDN 300/UA to accurately refelct program needs.	A	2.00		75,936	2.00		75,936	2.00		75,936	2.00		75,936
TO		EDN 200/GM	1	Transfer position and funds from EDN 200/GM to EDN 200/GB to accurately reflect program needs.	A	(1.00)		(87,340)	(1.00)		(87,340)	(1.00)		(87,340)	(1.00)		(87,340)
TO		EDN 200/GB	1	Transfer position and funds from EDN 200/GM to EDN 200/GB to accurately reflect program needs.	A	1.00		87,340	1.00		87,340	1.00		87,340	1.00		87,340
TO		EDN 200/GP	1	Transfer position and funds from EDN 200/GP to EDN 300/UA to accurately reflect program needs.	A		(1.00)	(94,937)		(1.00)	(94,937)		(1.00)	(94,937)		(1.00)	(94,937)

						FY 14			FY 15			FY 14			FY 15		
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
TO		EDN 300/UA	1	Transfer position and funds from EDN 200/GP to EDN 300/UA to accurately reflect program needs.	A		1.00	94,937		1.00	94,937		1.00	94,937		1.00	94,937
TO		EDN 300/KC	1	Transfer position and funds from EDN 300/KC to EDN 200/GB to accurately reflect program needs	A	(1.00)		(32,424)	(1.00)		(32,424)	(1.00)		(32,424)	(1.00)		(32,424)
TO		EDN 200/GB	1	Transfer position and funds from EDN 300/KC to EDN 200/GB to accurately reflect program needs	A	1.00		32,424	1.00		32,424	1.00		32,424	1.00		32,424
TO		EDN 300/KC	1	Transfer position and funds from EDN 300/KC to EDN 300/KD to accurately reflect program needs.	A	(1.00)		(26,502)	(1.00)		(26,502)	(1.00)		(26,502)	(1.00)		(26,502)
TO		EDN 300/KD	1	Transfer position and funds from EDN 300/KC to EDN 300/KD to accurately reflect program needs.	A	1.00		26,502	1.00		26,502	1.00		26,502	1.00		26,502
TO		EDN 300/KC	1	Transfer position and funds from EDN 300/KC to EDN 300/KO to accurately reflect program needs.	A	(1.00)		(32,424)	(1.00)		(32,424)	(1.00)		(32,424)	(1.00)		(32,424)
TO		EDN 300/KO	1	Transfer position and funds from EDN 300/KC to EDN 300/KO to accurately reflect program needs.	A	1.00		32,424	1.00		32,424	1.00		32,424	1.00		32,424
TO		EDN 300/KC	1	Transfer FTE from EDN 300/KC to EDN 300/UA to accurately reflect program needs.	A	(1.00)			(1.00)			(1.00)			(1.00)		
TO		EDN 300/UA	1	Transfer FTE from EDN 300/KC to EDN 300/UA to accurately reflect program needs.	A	1.00			1.00			1.00			1.00		
TO		EDN 300/KC	1	Transfer position and funds from EDN 300/KC to EDN 400/OB to accurately reflect program needs.	A	(1.00)		(32,424)	(1.00)		(32,424)	(1.00)		(32,424)	(1.00)		(32,424)
TO		EDN 400/OB	1	Transfer position and funds from EDN 300/KC to EDN 400/OB to accurately reflect program needs.	A	1.00		32,424	1.00		32,424	1.00		32,424	1.00		32,424
TO		EDN 300/KF	1	Transfer position and funds from EDN 300/KF to EDN 300/UA to accurately reflect program needs.	A	(1.00)		(45,576)	(1.00)		(45,576)	(1.00)		(45,576)	(1.00)		(45,576)
TO		EDN 300/UA	1	Transfer position and funds from EDN 300/KF to EDN 300/UA to accurately reflect program needs.	A	1.00		45,576	1.00		45,576	1.00		45,576	1.00		45,576
TO		EDN 300/UA	1	Transfer positions and funds from EDN 300/UA to EDN 200/GP to accurately reflect program needs.	A	(3.00)		(234,864)	(3.00)		(234,864)	(3.00)		(234,864)	(3.00)		(234,864)
TO		EDN 200/GP	1	Transfer positions and funds from EDN 300/UA to EDN 200/GP to accurately reflect program needs.	A	3.00		234,864	3.00		234,864	3.00		234,864	3.00		234,864
TO		EDN 300/UA	1	Transfer position and funds from EDN 300/UA to EDN 300/KD to accurately reflect program needs.	A	(1.00)		(80,350)	(1.00)		(80,350)	(1.00)		(80,350)	(1.00)		(80,350)
TO		EDN 300/KD	1	Transfer position and funds from EDN 300/UA to EDN 300/KD to accurately reflect program needs.	A	1.00		80,350	1.00		80,350	1.00		80,350	1.00		80,350
TO		EDN 400/OC	1	Transfer positions and funds from EDN 400/OC to EDN 300/UA to accurately reflect program needs.	A	(2.00)		(98,724)	(2.00)		(98,724)	(2.00)		(98,724)	(2.00)		(98,724)
TO		EDN 300/UA	1	Transfer positions and funds from EDN 400/OC to EDN 300/UA to accurately reflect program needs.	A	2.00		98,724	2.00		98,724	2.00		98,724	2.00		98,724
TO		EDN 400/OC	1	Transfer position and funds from EDN 400/OC to EDN 400/OJ to accurately reflect program needs.	A	(1.00)		(51,312)	(1.00)		(51,312)	(1.00)		(51,312)	(1.00)		(51,312)
TO		EDN 400/OJ	1	Transfer position and funds from EDN 400/OC to EDN 400/OJ to accurately reflect program needs.	A	1.00		51,312	1.00		51,312	1.00		51,312	1.00		51,312
TO		EDN 150/SA	1	Transfer funds from EDN 150/SA to EDN 150/FC due to the reorganization of SPED Programs	A	-	-	(378,000)	-	-	(378,000)	-	-	(378,000)	-	-	(378,000)

						FY 14			FY 15			FY 14			FY 15		
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
TO		EDN 150/FC	1	Transfer funds from EDN 150/SA to EDN 150/FC due to the reorganization of SPED programs	A	-	-	378,000	-	-	378,000	-	-	378,000	-	-	378,000
TO		EDN 150/FB	1	Transfer positions and funds from EDN 150/FB to EDN 150/YG due to the reorganization of SPED programs	A	(2.00)	-	(119,363)	(2.00)	-	(119,363)	(2.00)	-	(119,363)	(2.00)	-	(119,363)
TO		EDN 150/YG	1	Transfer positions and funds from EDN 150/FB to EDN 150/YG due to the reorganization of SPED programs	A	2.00		119,363	2.00		119,363	2.00		119,363	2.00		119,363
TO		EDN 150/FD	1	Transfer funds from EDN 150/FD to EDN 150/SA due to the reorganization of SPED programs	A	-	-	(2,869,250)	-	-	(2,869,250)	-	-	(2,869,250)	-	-	(2,869,250)
TO		EDN 150/SA	1	Transfer funds from EDN 150/FD to EDN 150/SA due to the reorganization of SPED programs	A	-	-	2,869,250	-	-	2,869,250	-	-	2,869,250	-	-	2,869,250
TO		EDN 150/YE	1	Transfer positions and funds from EDN 150/YE to EDN 150/FA due to the reorganization of SPED programs	A	-	(7.50)	(189,199)	-	(7.50)	(189,199)	-	(7.50)	(189,199)	-	(7.50)	(189,199)
TO		EDN 150/FA	1	Transfer positions and funds from EDN 150/YE to EDN 150/FA due to the reorganization of SPED programs	A	-	7.50	189,199	-	7.50	189,199	-	7.50	189,199	-	7.50	189,199
TO		EDN 150/YE	1	Transfer position and funds from EDN 150/YE to EDN 150/SA due to the reorganization of SPED programs	A	(3.00)	-	(221,259)	(3.00)	-	(221,259)	(3.00)	-	(221,259)	(3.00)	-	(221,259)
TO		EDN 150/SA	1	Transfer position and funds from EDN 150/YE to EDN 150/SA due to the reorganization of SPED programs	A	3.00	-	221,259	3.00	-	221,259	3.00	-	221,259	3.00	-	221,259
TO		EDN 500/PB	1	Transfer federal fund ceiling from EDN 500/PB to EDN 500/PC	N		(0.50)	(243,849)		(0.50)	(243,849)		(0.50)	(243,849)		(0.50)	(243,849)
TO		EDN 500/PB		Transfer federal fund ceiling from EDN 500/PB to EDN 500/PC	N		0.50	243,849		0.50	243,849		0.50	243,849		0.50	243,849
TO		EDN 400/MD	1	Transfer positions and funds from EDN 400/MD to EDN 400/MB to accurately refelct program needs.	B	(3.00)		(77,004)	(3.00)		(77,004)	(3.00)		(77,004)	(3.00)		(77,004)
TO		EDN 400/MB	1	Transfer positions and funds from EDN 400/MD to EDN 400/MB to accurately refelct program needs.	B	3.00		77,004	3.00		77,004	3.00		77,004	3.00		77,004
TO		EDN 200/GD	1	Transfer FTEs from EDN 200/GD to EDN 100/CB to accurately reflect program needs	A	(2.00)			(2.00)			(2.00)			(2.00)		
TO		EDN 100/CB	1	Transfer FTEs from EDN 200/GD to EDN 100/CB to accurately reflect program needs	A	2.00			2.00			2.00			2.00		
TO		EDN 500/PC	1	Transfer FTE from EDN 500/PC to EDN 150/FB to accurately reflect program needs	A	(1.00)			(1.00)			(1.00)			(1.00)		
TO		EDN 150/FB	1	Transfer FTE from EDN 500/PC to EDN 150/FB to accurately reflect program needs	A	1.00			1.00			1.00			1.00		
TO		EDN 500/PB	1	Transfer FTE from EDN 500/PB to EDN 150/VA to accurately reflect program needs	A	(1.00)			(1.00)			(1.00)			(1.00)		
TO		EDN 150/VA	1	Transfer FTE from EDN 500/PB to EDN 150/VA to accurately reflect program needs	A	1.00			1.00			1.00			1.00		
TO		EDN 500/PC	1	Transfer FTE from EDN 500/PC to EDN 300/KO to accurately reflect program needs	A	(0.50)			(0.50)			(0.50)			(0.50)		

						FY 14			FY 15			FY 14			FY 15		
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
TO		EDN 300/KO	1	Transfer FTE from EDN 500/PC to EDN 300/KO to accurately reflect program needs	A	0.50			0.50			0.50			0.50		
TO		EDN 500/PC	1	Transfer FTEs from EDN 500/PC to EDN 200/GJ to accurately reflect program needs	A		(12.00)			(12.00)			(12.00)			(12.00)	
TO		EDN 200/GJ	1	Transfer FTEs from EDN 500/PC to EDN 200/GJ to accurately reflect program needs	A		12.00			12.00			12.00			12.00	
TO		EDN 200/GD	1	Transfer FTE from EDN 200/GD to EDN 300/KF to accurately reflect program needs	A		(1.00)			(1.00)			(1.00)			(1.00)	
TO		EDN 300/KF	1	Transfer FTE from EDN 200/GD to EDN 300/KF to accurately reflect program needs	A		1.00			1.00			1.00			1.00	
TO		EDN 150/VA	1	Transfer FTE from EDN 150/VA to EDN 300/KF to accurately reflect program needs	A		(1.00)			(1.00)			(1.00)			(1.00)	
TO		EDN 300/KF	1	Transfer FTE from EDN 150/VA to EDN 300/KF to accurately reflect program needs	A		1.00			1.00			1.00			1.00	
TO		EDN 100/AA		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			2,875,457			2,875,457			2,875,457			2,875,457
TO		EDN 100/AB		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			33,040,309			33,040,309			33,040,309			33,040,309
TO		EDN 100/BB		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(201,328)			(201,328)			(201,328)			(201,328)
TO		EDN 100/BJ		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(180,307)			(180,307)			(180,307)			(180,307)
TO		EDN 100/BL		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(12,530)			(12,530)			(12,530)			(12,530)
TO		EDN 100/BM		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(650,287)			(650,287)			(650,287)			(650,287)
TO		EDN 100/BQ		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(35,643)			(35,643)			(35,643)			(35,643)
TO		EDN 100/BS		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			289,885			289,885			289,885			289,885
TO		EDN 100/BV		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			7,033			7,033			7,033			7,033
TO		EDN 100/BX		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(469,079)			29,041			(469,079)			29,041
TO		EDN 100/CB		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			703,115			703,115			703,115			703,115

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
TO		EDN 100/CJ		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(253,215)			(253,215)			(253,215)			(253,215)
TO		EDN 100/CQ		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			188,316			6,438,316			188,316			6,438,316
TO		EDN 150/FA		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			3,277,177			3,277,177			3,277,177			3,277,177
TO		EDN 150/FB		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			76,047			76,047			76,047			76,047
TO		EDN 150/FC		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			222,301			222,301			222,301			222,301
TO		EDN 150/FD		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			139,153			139,153			139,153			139,153
TO		EDN 150/RA		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(9,673)			(9,673)			(9,673)			(9,673)
TO		EDN 150/SA		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(963,402)			(963,402)			(963,402)			(963,402)
TO		EDN 150/VA		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(125,571)			(125,571)			(125,571)			(125,571)
TO		EDN 150/VC		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(353,403)			(353,403)			(353,403)			(353,403)
TO		EDN 150/YC		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(47,839)			(47,839)			(47,839)			(47,839)
TO		EDN 150/YD		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(28,561)			(28,561)			(28,561)			(28,561)
TO		EDN 150/YE		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(14,661)			(14,661)			(14,661)			(14,661)
TO		EDN 150/YG		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(35,895)			(35,895)			(35,895)			(35,895)
TO		EDN 150/YK		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(5,353)			(5,353)			(5,353)			(5,353)
TO		EDN 200/GB		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(16,644)			563,037			(16,644)			563,037

						FY 14			FY 15			FY 14			FY 15		
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
TO		EDN 200/GC		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			64,946			64,946			64,946			64,946
TO		EDN 200/GD		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			1,243,658			1,527,865			1,243,658			1,527,865
TO		EDN 200/GG		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(40,301)			282,016			(40,301)			282,016
TO		EDN 200/GH		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			589,778			1,561,588			589,778			1,561,588
TO		EDN 200/GJ		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			638,662			1,053,362			638,662			1,053,362
TO		EDN 200/GM		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			20,779			20,779			20,779			20,779
TO		EDN 200/GN		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(561,805)			(561,805)			(561,805)			(561,805)
TO		EDN 200/GP		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			1,128,914			(44,692)			1,128,914			(44,692)
TO		EDN 200/GQ		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(89,240)			(89,240)			(89,240)			(89,240)
TO		EDN 300/KC		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			100,435			100,435			100,435			100,435
TO		EDN 300/KD		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			922,422			1,336,177			922,422			1,336,177
TO		EDN 300/KF		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(107,384)			(107,384)			(107,384)			(107,384)
TO		EDN 300/KH		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			130,360			130,360			130,360			130,360
TO		EDN 300/KO		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			724,350			554,402			724,350			554,402
TO		EDN 300/UA		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			396,053			366,800			396,053			366,800
TO		EDN 400/MB		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(15,495)			(15,495)			(15,495)			(15,495)

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
TO		EDN 400/MD		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(1,371,312)			(1,371,312)			(1,371,312)			(1,371,312)
TO		EDN 400/OB		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(40,215)			(40,215)			(40,215)			(40,215)
TO		EDN 400/OC		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(26,537,867)			(26,537,867)			(26,537,867)			(26,537,867)
TO		EDN 400/OD		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(24,834)			(24,834)			(24,834)			(24,834)
TO		EDN 400/OE		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(15,131,296)			(23,493,079)			(15,131,296)			(23,493,079)
TO		EDN 400/OJ		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(68,590)			(68,590)			(68,590)			(68,590)
TO		EDN 400/YA		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			(89,420)			(89,420)			(89,420)			(89,420)
TO		EDN 500/PC		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			-			-			-			-
TO		EDN 500/WA		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	A			702,000			702,000			702,000			702,000
TO		EDN 100/AB	1	Delete federal fund ceiling in EDN 100/AB	N			(40,440,343)			(40,440,343)			(40,440,343)			(40,440,343)
TO		EDN 150/FA	1	Reduce federal fund ceiling in EDN 150/FA	N			(3,407,894)			(3,407,894)			(3,407,894)			(3,407,894)
TO		EDN 400/OC	1	Add federal fund ceiling in EDN 400/OC	N			26,012,523			26,012,523			26,012,523			26,012,523
TO		EDN 400/OE	1	Add federal fund ceiling in EDN 400/OE	N			17,835,714			17,835,714			17,835,714			17,835,714
TOTAL TRADE-OFF/TRANSFERS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:						19,919.22	2,147.05	1,782,331,845	19,919.22	2,147.05	1,782,331,845	19,919.22	2,147.05	1,782,331,845	19,919.22	2,147.05	1,782,331,845
By MOF																	
General					A	19,168.72	1,988.55	1,385,828,619	19,168.72	1,988.55	1,385,828,619	19,168.72	1,988.55	1,385,828,619	19,168.72	1,988.55	1,385,828,619
Special					B	737.50	6.00	55,913,029	737.50	6.00	55,913,029	737.50	6.00	55,913,029	737.50	6.00	55,913,029

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
				Federal Funds	N	5.00	150.50	266,643,434	5.00	150.50	266,643,434	5.00	150.50	266,643,434	5.00	150.50	266,643,434
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	32,990,000	-	-	32,990,000	-	-	32,990,000	-	-	32,990,000
				Inter-departmental Transfer	U	-	-	10,550,000	-	-	10,550,000	-	-	10,550,000	-	-	10,550,000
				Revolving	W	8.00	2.00	30,406,763	8.00	2.00	30,406,763	8.00	2.00	30,406,763	8.00	2.00	30,406,763
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:						19,919.22	2,147.05	1,782,331,845	19,919.22	2,147.05	1,782,331,845	19,919.22	2,147.05	1,782,331,845	19,919.22	2,147.05	1,782,331,845
By MOF																	
General					A	19,168.72	1,988.55	1,385,828,619	19,168.72	1,988.55	1,385,828,619	19,168.72	1,988.55	1,385,828,619	19,168.72	1,988.55	1,385,828,619
Special					B	737.50	6.00	55,913,029	737.50	6.00	55,913,029	737.50	6.00	55,913,029	737.50	6.00	55,913,029
Federal Funds					N	5.00	150.50	266,643,434	5.00	150.50	266,643,434	5.00	150.50	266,643,434	5.00	150.50	266,643,434
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	32,990,000	-	-	32,990,000	-	-	32,990,000	-	-	32,990,000
Inter-departmental Transfers					U	-	-	10,550,000	-	-	10,550,000	-	-	10,550,000	-	-	10,550,000
Revolving					W	8.00	2.00	30,406,763	8.00	2.00	30,406,763	8.00	2.00	30,406,763	8.00	2.00	30,406,763
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
O		EDN 100/BB	1	Delete federal fund ceiling in EDN 100/BB	N			(3,500,000)			(3,500,000)			(3,500,000)			(3,500,000)
O		EDN 100/BB	1	Add other federal fund ceiling in EDN 100/BB	P			3,000,000			3,000,000			3,000,000			3,000,000
O		EDN 100/CN	1	Delete federal fund ceiling in EDN 100/CN	N			(3,500,000)			(3,500,000)			(3,500,000)			(3,500,000)
O		EDN 100/CN	1	Add other federal fund ceiling in EDN 100/CN	P			3,500,000			3,500,000			3,500,000			3,500,000
O		EDN 100/DB	1	Reduce federal fund ceiling in EDN 100/DB	N			(34,886,578)			(35,291,771)			(34,886,578)			(35,291,771)
O		EDN 100/DE	1	Delete federal fund ceiling in EDN 100/DE	N			(259,984)			(259,984)			(259,984)			(259,984)
O		EDN 100/DH	1	Delete federal fund ceiling in EDN 100/DH	N			(420,000)			(420,000)			(420,000)			(420,000)
O		EDN 100/DH	1	Add other federal fund ceiling in EDN 100/DH	P			439,000			439,000			439,000			439,000
O		EDN 100/DL	1	Delete federal fund ceiling in EDN 100/DL	N			(3,158,279)			(3,158,279)			(3,158,279)			(3,158,279)
O		EDN 100/DQ	1	Delete federal fund ceiling in EDN 100/DQ	N			(235,000)			(235,000)			(235,000)			(235,000)
O		EDN 100/DQ	1	Add other federal fund ceiling in EDN 100/DQ	P			739,689			95,000			739,689			95,000
O		EDN 100/DR	1	Delete federal fund ceiling in EDN 100/DR	N			(2,500,000)			(2,500,000)			(2,500,000)			(2,500,000)
O		EDN 100/DR	1	Add other federal fund ceiling in EDN 100/DR	P			10,000,000			10,000,000			10,000,000			10,000,000
O		EDN 150/NB	1	Add federal fund ceiling in EDN 150/NB	N		(2.00)	3,436,866		(2.00)	3,436,866		(2.00)	3,436,866		(2.00)	3,436,866
O		EDN 150/NB	1	Add other federal fund ceiling in EDN 150/NB	P		2.00	92,500		2.00	92,500		2.00	92,500		2.00	92,500
O		EDN 150/ND	1	Reduce federal fund ceiling in EDN 150/ND	N			(5,270)			(5,270)			(5,270)			(5,270)
O		EDN 200/GP	1	Delete federal fund ceiling in EDN 200/GP	N		(1.00)	(187,000)			(187,000)		(1.00)	(187,000)			(187,000)
O		EDN 200/GP	1	Add other federal fund ceiling in EDN 200/GP	P		1.00	215,000			220,000		1.00	215,000			220,000
O		EDN 300/UA	1	Delete federal fund ceiling in EDN 300/UA	N			(35,000)			(35,000)			(35,000)			(35,000)
O		EDN 300/UA	1	Add other federal fund ceiling in EDN 300/UA	P			30,000			30,000			30,000			30,000
O		EDN 400/MB	1	Adjust federal fund ceiling for EDN 400/MB	N			159,032			(252,311)			159,032			(252,311)
O		EDN 400/MD	1	Adjust federal fund ceiling for EDN 400/MD	N			1,972,885			3,178,185			1,972,885			3,178,185
O		EDN 500/PC	1	Add federal fund ceiling in EDN 500/PC	N			(14,309)			(14,309)			(14,309)			(14,309)
O		EDN 100/CB	1	Reduce special fund ceiling for EDN 100/CB	B			(300,000)			(300,000)			(300,000)			(300,000)
O		EDN 200/GH	1	Reduce special fund ceiling in EDN 200/GH	B			(92,406)			(92,406)			(92,406)			(92,406)
O		EDN 400/MB	1	Increase special fund ceiling in EDN 400/MB	B			638,701			638,701			638,701			638,701
O		EDN 400/MD	1	Increase special fund ceiling in EDN 400/MD	B			5,484,948			5,484,948			5,484,948			5,484,948
O		EDN 400/OG	1	Reduce special fund ceiling in EDN 400/OG	B			(200,000)			(200,000)			(200,000)			(200,000)
O		EDN 400/YA	1	Convert revolving fund ceiling to special funds	W	(4.00)		(3,000,000)	(4.00)		(3,000,000)			-			-
O		EDN 400/YA	1	Convert revolving fund ceiling to special funds	B	4.00		3,000,000	4.00		3,000,000			-			-
O		EDN 500/WA	1	Convert revolving fund ceiling to special funds	W			(10,200,000)			(10,200,000)			-			-
O		EDN 500/WA	1	Convert revolving fund ceiling to special funds	B			10,200,000			10,200,000			-			-

						FY 14			FY 15			FY 14			FY 15		
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
O		EDN 100/XB	1	Reduce trust fund ceiling for EDN 100/XB	T			(800,000)			(800,000)			(800,000)			(800,000)
O		EDN 100/XC	1	Reduce trust fund ceiling for EDN 100/XC	T			(1,700,000)			(1,700,000)			(1,700,000)			(1,700,000)
O		EDN 100/XE	1	Reduce trust fund ceiling for EDN 100/XE	T			(6,000,000)			(6,000,000)			(6,000,000)			(6,000,000)
O		EDN 100/XH	1	Reduce trust fund ceiling for EDN 100/XH	T			(200,000)			(200,000)			(200,000)			(200,000)
O		EDN 100/BR	1	Reduce interdepartmental transfer ceiling for EDN 100/BR	U			(4,395)			(4,395)			(4,395)			(4,395)
O		EDN 200/GC	1	Increase interdepartmental transfer ceiling for EDN 200/GC	U			4,203			16,913			4,203			16,913
O		EDN 100/CB	1	Reduce revolving fund ceiling for EDN 100/CB	W			(1,009,947)			(1,009,947)			-			-
O		EDN 150/YK	1	Increase revolving fund ceiling for EDN 150/YK	W			1,500,000			1,500,000			1,500,000			1,500,000
O		EDN 400/OC	1	Reduce revolving fund ceiling for EDN 400/OC	W			(1,572,325)			(1,572,325)			(1,572,325)			(1,572,325)
O		EDN 500/PC	1	Delete 0.5 unfunded temporary FTE in EDN 500/PC	A	-	(0.50)	-	-	(0.50)	-	-	(0.50)	-	-	(0.50)	-
AR		EDN 100/BJ	1	Requesting two (2) additional permanent teacher FTEs to provide services for the Hale Hoomalu program located in the Juvenile Detention Facility in Kapolei	A	2.00			2.00			2.00			2.00		
AR		EDN 100/BJ	1	Requesting one (1) additional security attendant for the Olomana Youth Center	A	1.00			1.00			1.00			1.00		
AR		EDN 100/BJ	1	Additional position for Olomana School	A	0.75	-	-	0.75	-	-	0.75	-	-	0.75	-	-
AR		EDN 100/CQ	1	Requesting four (4) positions to meet ESEA reporting requirements.	A	4.00			4.00			4.00			4.00		
AR		EDN 100/BX	1	Requesting one (1) additional position for the Advenced Placement Incentive Program	A	1.00			1.00			1.00			1.00		
AR		EDN 150/YG	1	Additional positions for Services for Children with Autism	A	88.00	-	-	88.00	-	-	88.00	-	-	88.00	-	-
AR		EDN 200/GB	1	Request for additional FTEs for the Office of Strategic Reform	A					6.00						6.00	
AR		EDN 200/GC	1	Request for an additional three (3) Secretary positions for the Instructional Services Branch	A	3.00			3.00			3.00			3.00		
AR		EDN 200/GD	1	Request for an additional thirty eight (38) FTEs to create Teams for School Improvement	A		38.00			38.00			38.00			38.00	
AR		EDN 200/GD	1	Request for one (1) temporary FTE for Family Support	A		1.00			1.00			1.00			1.00	
AR		EDN 200/GG	1	Request for six (6) FTEs in FY 2015 for the Hawaii Virtual Learning Network	A				6.00						6.00		
AR		EDN 200/GH	1	Request for two (2) FTEs to continue support for the Race to the Top Evaluations Project	A				2.00						2.00		
AR		EDN 200/GQ	1	Request for an additional FTE for the Homeless Concerns program	A	1.00			1.00			1.00			1.00		
AR		EDN 300/KD	1	Request for additional FTEs for the Federal Compliance and Management Office	A		4.00			4.00			4.00			4.00	
AR		EDN 300/KD	1	Request for additional FTEs for the Communications Office	A	7.00			7.00			7.00			7.00		
AR		EDN 300/KD	1	Request for additional FTEs for the Data Governance Office	A				6.00						6.00		
AR		EDN 300/KF	1	Request for an additional FTE for the Budget Branch	A		1.00			1.00			1.00			1.00	
AR		EDN 300/KF	1	Request for additional FTEs for the Accounting Services Branch	A	1.00	8.00		1.00	8.00		1.00	8.00		1.00	8.00	

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
AR		EDN 300/KF	1	Request for additional FTEs for the ERP Installation Team	A		2.00			2.00			2.00			2.00	
AR		EDN 300/KH	1	Request for additional temporary FTEs for the Civil Rights Compliance Office	A		2.00			2.00			2.00			2.00	
AR		EDN 300/KO	1	Request for an additional FTE for the Personnel Assistance Branch for Temporary Disability Insurance function support	A	1.00			1.00			1.00			1.00		
AR		EDN 300/KO	1	Request for an additional FTE for the Personnel Management Branch to provide additional support services to the Kona area	A	1.00			1.00			1.00			1.00		
AR		EDN 300/KO	1	Request for additional FTEs for the Office of Human Resources	A	4.00			4.00			4.00			4.00		
AR		EDN 300/UA	1	Request for additional FTEs for the Information System Services Branch in the Office of Information and Technology Services	A	5.00			5.00			5.00			5.00		
AR		EDN 300/UA	1	Request for additional FTEs for the Office of Information and Technology Services	A	15.00	1.00		15.00	1.00		15.00	1.00		15.00	1.00	
AR		EDN 300/UA	1	Request for additional FTEs for the Information Resource Management Branch of the Office of Information and Technology Services	A	6.00			6.00			6.00			6.00		
AR		EDN 100/AA	1	Additional funds for Weighted Student Formula due to enrollment increase	A			12,857,918				-	-	12,857,918	-	-	(1,897,428)
AR		EDN 100/BM	1	Additional funds for the Athetics Program	A			921,301			921,301	-	-	271,014	-	-	271,014
		EDN 100/CQ	1	Additional funds for the Common Core Instructional Materials	A			14,250,000			22,250,000	-	-	7,125,000	-	-	22,250,000
AR		EDN 200/GP	1	Additional funds to develop the Common Core State Standards Assessment in Hawaiian	A			2,000,000			2,000,000	-	-	-	-	-	-
AR		EDN 300/KO	1	Additional funds for hard-to-fill bonuses for teachers	A			2,500,000			2,500,000	-	-	-	-	-	-
AR		EDN 400/YA	1	Additional funds for the Student Transportation Program	A			8,000,000			8,000,000	-	-	-	-	-	-
		EDN 700/EL		Early Learning program - Funding for Capacity Building and Quality Assurance	A							-	-	2,899,700	-	-	5,285,000
		EDN 700/EL		Early Learning program - 4 year olds	A							-	-	-	-	-	22,900,000
TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:						140.75	56.50	11,161,550	154.75	62.50	6,065,417	140.75	56.50	(5,204,090)	154.75	62.50	20,212,649
By MOF																	
General					A	140.75	56.50	40,529,219	154.75	62.50	35,671,301	140.75	56.50	23,153,632	154.75	62.50	48,808,586
Special					B	4.00	-	18,731,243	4.00	-	18,731,243	-	-	5,531,243	-	-	5,531,243
Federal Funds					N	-	(3.00)	(43,132,637)	-	(2.00)	(42,743,873)	-	(3.00)	(43,132,637)	-	(2.00)	(42,743,873)
Other Federal Funds					P	-	3.00	18,016,189	-	2.00	17,376,500	-	3.00	18,016,189	-	2.00	17,376,500
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	(8,700,000)	-	-	(8,700,000)	-	-	(8,700,000)	-	-	(8,700,000)
Inter-departmental Transfer					U	-	-	(192)	-	-	12,518	-	-	(192)	-	-	12,518
Revolving					W	(4.00)	-	(14,282,272)	(4.00)	-	(14,282,272)	-	-	(72,325)	-	-	(72,325)
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:						20,059.97	2,203.55	1,793,493,395	20,073.97	2,209.55	1,788,397,262	20,059.97	2,203.55	1,777,127,755	20,073.97	2,209.55	1,802,544,494
				By MOF													
				General	A	19,309.47	2,045.05	1,426,357,838	19,323.47	2,051.05	1,421,499,920	19,309.47	2,045.05	1,408,982,251	19,323.47	2,051.05	1,434,637,205
				Special	B	741.50	6.00	74,644,272	741.50	6.00	74,644,272	737.50	6.00	61,444,272	737.50	6.00	61,444,272
				Federal Funds	N	5.00	147.50	223,510,797	5.00	148.50	223,899,561	5.00	147.50	223,510,797	5.00	148.50	223,899,561
				Other Federal Funds	P	-	3.00	18,016,189	-	2.00	17,376,500	-	3.00	18,016,189	-	2.00	17,376,500
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	24,290,000	-	-	24,290,000	-	-	24,290,000	-	-	24,290,000
				Inter-departmental Transfers	U	-	-	10,549,808	-	-	10,562,518	-	-	10,549,808	-	-	10,562,518
				Revolving	W	4.00	2.00	16,124,491	4.00	2.00	16,124,491	8.00	2.00	30,334,438	8.00	2.00	30,334,438
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF EDUCATION

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

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
O	1	EDN400		Lump Sum CIP - Project Positions, SW	B	5,200,000	5,200,000	5,200,000	5,200,000
O	2	EDN100		Lump Sum CIP - Project Adjustment, SW	B	2,000,000	2,000,000	2,000,000	2,000,000
O,M	3	EDN100		Lump Sum CIP - Condition, SW	B	123,100,000	71,400,000	-	-
O	4	EDN100		Lump Sum CIP - Program Support, SW	B	56,074,000	7,300,000	-	-
O	5	EDN100		Lump Sum CIP - Capacity, SW	B	77,000,000	146,600,000	-	-
O,HS	6	EDN100		Lump Sum CIP - Equity, SW	B	48,500,000	90,500,000	-	-
				Lump Sum CIP	C	-	-	150,000,000	200,000,000
				TOTAL - NEW REQUESTS		311,874,000	323,000,000	157,200,000	207,200,000
				BY MOF					

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF EDUCATION

Special Funds	B	311,874,000	323,000,000	7,200,000	7,200,000
General Obligation Bonds	C	-	-	150,000,000	200,000,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates
E Energy Efficiency
O Other
P Public Infrastructure Improvements

(Revised 9-17-12) FORM B
Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF EDUCATION - CHARTER SCHOOLS

	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
Current Services Operating Budget Ceilings by MOF	A			63,062,494			63,062,494
	B						
	N						
	P						
	R						
	S						
	T						
	U						
	W						
	X						
	V						
	TOTAL	-	-	63,062,494	-	-	63,062,494

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	B&F Recommendation FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
TRADE-OFF/TRANSFERS:																	
TOTAL TRADE-OFF/TRANSFERS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General	A					-	-	-	-	-	-	-	-	-	-	-	-
Special	B					-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N					-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P					-	-	-	-	-	-	-	-	-	-	-	-
Private	R					-	-	-	-	-	-	-	-	-	-	-	-
County	S					-	-	-	-	-	-	-	-	-	-	-	-
Trust	T					-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U					-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W					-	-	-	-	-	-	-	-	-	-	-	-
Other	X					-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V					-	-	-	-	-	-	-	-	-	-	-	-
ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:						-	-	63,062,494	-	-	63,062,494	-	-	63,062,494	-	-	63,062,494
By MOF																	
General	A					-	-	63,062,494	-	-	63,062,494	-	-	63,062,494	-	-	63,062,494
Special	B					-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N					-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P					-	-	-	-	-	-	-	-	-	-	-	-
Private	R					-	-	-	-	-	-	-	-	-	-	-	-
County	S					-	-	-	-	-	-	-	-	-	-	-	-
Trust	T					-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U					-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W					-	-	-	-	-	-	-	-	-	-	-	-
Other	X					-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V					-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:						-	-	63,062,494	-	-	63,062,494	-	-	63,062,494	-	-	63,062,494
By MOF																	
General					A	-	-	63,062,494	-	-	63,062,494	-	-	63,062,494	-	-	63,062,494
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
FE		EDN600/JA	1	Per Pupil Operating Funding Enrollment Adjustment	A			6,045,674			10,827,807			6,960,150			13,296,624
AR		EDN600/JA	2	Needs based facilities request	A			7,556,758			7,868,889			-			-
AR		EDN600/JA	4	Charter Schools Audit Costs	A			629,000			629,000			-			-
ND		EDN600/JA		Commission Operating Budget	A	15.00		1,235,114	15.00		1,235,114	15.00		1,235,114	15.00		1,235,114
HS		EDN600/JA	3	Workers' Comp. DHRD Admin Fee	A			48,376			51,723			-			-
TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:						15.00	-	15,514,922	15.00	-	20,612,533	15.00	-	8,195,264	15.00	-	14,531,738
By MOF																	
General					A	15.00	-	15,514,922	15.00	-	20,612,533	15.00	-	8,195,264	15.00	-	14,531,738
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:						15.00	-	78,577,416	15.00	-	83,675,027	15.00	-	71,257,758	15.00	-	77,594,232
By MOF																	
General					A	15.00	-	78,577,416	15.00	-	83,675,027	15.00	-	71,257,758	15.00	-	77,594,232
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF EDUCATION - CHARTER SCHOOLS

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

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
E	1	EDN600/JA	PCS052	Kawaikini PCS Photovoltaic Panel Array, Kauai	C	-	216,000	-	-
E	2	EDN600/JA	PCS061	Volcano PCS Photovoltaic Panel Array, Hawaii	C	-	85,000	-	-
O	3	EDN600/JA	PCS073	West Hawaii Explorations Academy PCS Campus Relocation, Hawaii	C	5,000,000	5,000,000	-	-
O	4	EDN600/JA	PCS055	Education Laboratory PCS Replacement Building, Oahu	C	2,000,000	15,000,000	-	-
HS	5	EDN600/JA	PCS064	Kawaikini PCS Safety Lighting and Accessibility, Kauai	C		204,000	-	-
O	6	EDN600/JA	PCS065	Kawaikini PCS Library & Computer Lab, Kauai	C		500,000	-	-
O	7		PCS072	Kanu O Ka Aina PCS Cafeteria, Hawaii	C	3,746,000		-	-
				TOTAL - NEW REQUESTS		10,746,000	21,005,000	-	-
				BY MOF					

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF EDUCATION - CHARTER SCHOOLS

Special Funds	B	-	-	-	-
General Obligation Bonds	C	10,746,000	21,005,000	-	-
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-

Request Category:

M Major R&M of Existing Facilities

C Completion of Ongoing CIP

HS Health, Safety, Court Mandates

E Energy Efficiency

O Other

P Public Infrastructure Improvements

(Prepared 9-14-12) FORM B
Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES

	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
Current Services Operating Budget Ceilings by MOF	A	555.00	1.00	28,828,973	555.00	1.00	28,828,973
	B			3,125,000			3,125,000
	N			1,365,244			1,365,244
	P						
	R						
	S						
	T						
	U						
	W						
	X						
	V						
TOTAL		555.00	1.00	33,319,217	555.00	1.00	33,319,217

						FY 14			FY 15			B&F Recommendation FY 14			B&F Recommendation FY 15		
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
TRADE-OFF/TRANSFERS:																	
TO		EDN407/QB	1	Redescribe from Library Technician V	A	(1.00)		(28,836)	(1.00)		(28,836)	(1.00)		(28,836)	(1.00)		(28,836)
TO		EDN407/QB	1	Redescribe to Library Assistant III	A	1.00		24,548	1.00		24,548	1.00		24,548	1.00		24,548
TO		EDN407/QB	2	Abolish Private Secretary II	A	(1.00)		(65,784)	(1.00)		(65,784)	(1.00)		(65,784)	(1.00)		(65,784)
TO		EDN407/QB	2	New position - Private Secretary II*	A	1.00		65,784	1.00		65,784	1.00		65,784	1.00		65,784
TO		EDN407/QB	3	Redescribe from Securty Attendant I	A	(0.50)		(11,844)	(0.50)		(11,844)	(0.50)		(11,844)	(0.50)		(11,844)
TO		EDN407/QB	3	Redescribe to Account Clerk II	A	0.50		14,418	0.50		14,418	0.50		14,418	0.50		14,418
TO		EDN407/QD	4	Abolish Janitor II	A	(0.50)		(16,614)	(0.50)		(16,614)	(0.50)		(16,614)	(0.50)		(16,614)
TO		EDN407/QE	4	Transfer FTE to Janitor II	A	0.50		16,614	0.50		16,614	0.50		16,614	0.50		16,614
TO		EDN407/QM	5	Redescribe Librarian VI	A	(1.00)		(82,128)	(1.00)		(82,128)	(1.00)		(82,128)	(1.00)		(82,128)
TO		EDN407/QM	5	Redescribe to Infor Tech Spec VI	A	1.00		63,504	1.00		63,504	1.00		63,504	1.00		63,504
TO		EDN407/QM	6	Increase Substitute Blue Collar	A	-		20,338	-		20,338	-		20,338	-		20,338
TO																	
TO																	
TOTAL TRADE-OFF/TRANSFERS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General	A					-	-	-	-	-	-	-	-	-	-	-	-
Special	B					-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N					-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P					-	-	-	-	-	-	-	-	-	-	-	-
Private	R					-	-	-	-	-	-	-	-	-	-	-	-
County	S					-	-	-	-	-	-	-	-	-	-	-	-
Trust	T					-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U					-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W					-	-	-	-	-	-	-	-	-	-	-	-
Other	X					-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V					-	-	-	-	-	-	-	-	-	-	-	-
ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:						555.00	1.00	33,319,217	555.00	1.00	33,319,217	555.00	1.00	33,319,217	555.00	1.00	33,319,217
By MOF																	
General	A					555.00	1.00	28,828,973	555.00	1.00	28,828,973	555.00	1.00	28,828,973	555.00	1.00	28,828,973
Special	B					-	-	3,125,000	-	-	3,125,000	-	-	3,125,000	-	-	3,125,000
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					-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
				TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:		555.00	1.00	33,319,217	555.00	1.00	33,319,217	555.00	1.00	33,319,217	555.00	1.00	33,319,217
				By MOF													
				General	A	555.00	1.00	28,828,973	555.00	1.00	28,828,973	555.00	1.00	28,828,973	555.00	1.00	28,828,973
				Special	B	-	-	3,125,000	-	-	3,125,000	-	-	3,125,000	-	-	3,125,000
				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 Transfers	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
AR		EDN407/QM	1	Library Books	A			500,000			500,000	-	-	500,000	-	-	500,000
AR		EDN407/QF	2-1	Service Hours - Hawaii	A	12.50		375,066	12.50		375,066	-	-	-	-	-	-
AR		EDN407/QH	2-2	Service Hours - Kauai	A	5.50		153,450	5.50		153,450	-	-	-	-	-	-
AR		EDN407/QE	2-3	Service Hours - East Oahu	A	3.00		74,225	3.00		74,225	-	-	-	-	-	-
				LUMP SUM - SERVICE HOURS	A							-	-	300,000	-	-	300,000
AR		EDN407/QD	3-1	Staffing - West Oahu	A	3.50		109,890	3.50		109,890	-	-	-	-	-	-
AR		EDN407/QE	3-2	Staffing - East Oahu	A	2.50		66,593	2.50		66,593	-	-	-	-	-	-
AR		EDN407/QF	3-3	Staffing - Hawaii	A	3.00		106,738	3.00		106,738	-	-	-	-	-	-
AR		EDN407/QM	4	Technology	A	2.00		186,594	2.00		300,594			-			-
				Change MOF N to P	N	-	-	-	-	-	-	-	-	(1,365,244)	-	-	(1,365,244)
				Change MOF N to P	P	-	-	-	-	-	-	-	-	1,365,244	-	-	1,365,244

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
				TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:		32.00	-	1,572,556	32.00	-	1,686,556	-	-	800,000	-	-	800,000
				By MOF													
				General	A	32.00	-	1,572,556	32.00	-	1,686,556	-	-	800,000	-	-	800,000
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	(1,365,244)	-	-	(1,365,244)
				Other Federal Funds	P	-	-	-	-	-	-	-	-	1,365,244	-	-	1,365,244
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:		587.00	1.00	34,891,773	587.00	1.00	35,005,773	555.00	1.00	34,119,217	555.00	1.00	34,119,217
				By MOF													
				General	A	587.00	1.00	30,401,529	587.00	1.00	30,515,529	555.00	1.00	29,628,973	555.00	1.00	29,628,973
				Special	B	-	-	3,125,000	-	-	3,125,000	-	-	3,125,000	-	-	3,125,000
				Federal Funds	N	-	-	1,365,244	-	-	1,365,244	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	1,365,244	-	-	1,365,244
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfers	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
HAWAII STATE PUBLIC LIBRARY SYSTEM

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

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
M	LIB1	01-HS	89	HEALTH & SAFETY, STATEWIDE	C	3,500,000	3,000,000	3,500,000	3,000,000
C	LIB2		91	NEW NANAKULI PUBLIC LIBRARY, OAHU	C	15,500,000	-	-	-
0	LIB3		92	NEW MAKIKI PUBLIC LIBRARY, OAHU	C	250,000	-	250,000	-
				TOTAL - NEW REQUESTS		19,250,000	3,000,000	3,750,000	3,000,000
				BY MOF					

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
HAWAII STATE PUBLIC LIBRARY SYSTEM

Special Funds	B	-	-	-	-
General Obligation Bonds	C	19,250,000	3,000,000	3,750,000	3,000,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates
E Energy Efficiency
O Other
P Public Infrastructure Improvements

(Prepared 10-11-12) FORM B
Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
OFFICE OF THE GOVERNOR

	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
Current Services Operating Budget Ceilings by MOF	A	25.00	22.50	2,993,769	25.00	22.50	2,993,769
	B						
	N						
	P						
	R						
	S						
	T	-	0.50	87,147	-	0.50	87,147
	U						
	W						
	X						
	V						
TOTAL		25.00	23.00	3,080,916	25.00	23.00	3,080,916

						FY 14			FY 15			B&F Recommendation FY 14			B&F Recommendation FY 15		
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
TRADE-OFF/TRANSFERS:																	
TOTAL TRADE-OFF/TRANSFERS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General	A					-	-	-	-	-	-	-	-	-	-	-	-
Special	B					-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N					-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P					-	-	-	-	-	-	-	-	-	-	-	-
Private	R					-	-	-	-	-	-	-	-	-	-	-	-
County	S					-	-	-	-	-	-	-	-	-	-	-	-
Trust	T					-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U					-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W					-	-	-	-	-	-	-	-	-	-	-	-
Other	X					-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V					-	-	-	-	-	-	-	-	-	-	-	-
ADJUSTED BASE = BASE - TRADE-						25.00	23.00	3,080,916	25.00	23.00	3,080,916	25.00	23.00	3,080,916	25.00	23.00	3,080,916
By MOF																	
General	A					25.00	22.50	2,993,769	25.00	22.50	2,993,769	25.00	22.50	2,993,769	25.00	22.50	2,993,769
Special	B					-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N					-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P					-	-	-	-	-	-	-	-	-	-	-	-
Private	R					-	-	-	-	-	-	-	-	-	-	-	-
County	S					-	-	-	-	-	-	-	-	-	-	-	-
Trust	T					-	0.50	87,147	-	0.50	87,147	-	0.50	87,147	-	0.50	87,147
Inter-departmental Transfer	U					-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W					-	-	-	-	-	-	-	-	-	-	-	-
Other	X					-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V					-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:						25.00	23.00	3,080,916	25.00	23.00	3,080,916	25.00	23.00	3,080,916	25.00	23.00	3,080,916
By MOF																	
General					A	25.00	22.50	2,993,769	25.00	22.50	2,993,769	25.00	22.50	2,993,769	25.00	22.50	2,993,769
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	0.50	87,147	-	0.50	87,147
Inter-departmental Transfers					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
		EL	1	Exec. Office of Early Learning	A		7.00	648,300		8.00	681,300		7.00	648,300		8.00	681,300
		AA	2	Other Operating Expenses	A			272,271			214,471	-	-	188,000	-	-	158,000
		AA	3	Administrative Assistant	A		3.00	186,000		3.00	186,000		3.00	186,000		3.00	186,000
		AA	4	Policy Analyst - Education	A		0.50	18,152		0.50	18,152		0.50	18,152		0.50	18,152
		AA	4	Policy Analyst-Education	T		(0.50)	(87,147)		(0.50)	(87,147)		(0.50)	(87,147)		(0.50)	(87,147)
		AA	5	Gubernatorial Transition/Vacation	A			-			550,000	-	-	-	-	-	-
		AA	6	Transfer of Head Start position	N	-	1.00	125,000	-	1.00	125,000	-	1.00	125,000	-	1.00	125,000
TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:						-	11.00	1,162,576	-	12.00	1,687,776	-	11.00	1,078,305	-	12.00	1,081,305
By MOF																	
General					A	-	10.50	1,124,723	-	11.50	1,649,923	-	10.50	1,040,452	-	11.50	1,043,452
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	1.00	125,000	-	1.00	125,000	-	1.00	125,000	-	1.00	125,000
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	(0.50)	(87,147)	-	(0.50)	(87,147)	-	(0.50)	(87,147)	-	(0.50)	(87,147)
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDT'L RES / NEW DAY						25.00	34.00	4,243,492	25.00	35.00	4,768,692	25.00	34.00	4,159,221	25.00	35.00	4,162,221
By MOF																	
General					A	25.00	33.00	4,118,492	25.00	34.00	4,643,692	25.00	33.00	4,034,221	25.00	34.00	4,037,221
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	1.00	125,000	-	1.00	125,000	-	1.00	125,000	-	1.00	125,000
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
OFFICE OF THE GOVERNOR

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

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
1		1	GO1	Project Adjustment Fund Statewide	C	1,000	1,000	1,000	1,000
				TOTAL - NEW REQUESTS		1,000	1,000	1,000	1,000

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
OFFICE OF THE GOVERNOR

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates
E Energy Efficiency
O Other
P Public Infrastructure Improvements

BY MOF					
Special Funds	B	-	-	-	-
General Obligation Bonds	C	1,000	1,000	1,000	1,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HAWAIIAN HOME LANDS

	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
Current Services Operating Budget Ceilings by MOF	A						
	B	115.00		13,030,827	115.00		13,030,827
	N	3.00	2.00	15,341,820	3.00	2.00	15,341,820
	P						
	R						
	S						
	T	82.00	9.00	157,091,393	82.00	9.00	157,091,393
	U						
	W						
	X						
	V						
	TOTAL	200.00	11.00	185,464,040	200.00	11.00	185,464,040

							FY 14			FY 15			B&F Recommendation FY 14			B&F Recommendation FY 15		
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
TRADE-OFF/TRANSFERS:																	
				None.													
TOTAL TRADE-OFF/TRANSFERS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:						200.00	11.00	185,464,040	200.00	11.00	185,464,040	200.00	11.00	185,464,040	200.00	11.00	185,464,040
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	115.00	-	13,030,827	115.00	-	13,030,827	115.00	-	13,030,827	115.00	-	13,030,827
Federal Funds					N	3.00	2.00	15,341,820	3.00	2.00	15,341,820	3.00	2.00	15,341,820	3.00	2.00	15,341,820
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	82.00	9.00	157,091,393	82.00	9.00	157,091,393	82.00	9.00	157,091,393	82.00	9.00	157,091,393
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
				None.													
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:						200.00	11.00	185,464,040	200.00	11.00	185,464,040	200.00	11.00	185,464,040	200.00	11.00	185,464,040
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	115.00	-	13,030,827	115.00	-	13,030,827	115.00	-	13,030,827	115.00	-	13,030,827
Federal Funds					N	3.00	2.00	15,341,820	3.00	2.00	15,341,820	3.00	2.00	15,341,820	3.00	2.00	15,341,820
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	82.00	9.00	157,091,393	82.00	9.00	157,091,393	82.00	9.00	157,091,393	82.00	9.00	157,091,393
Inter-departmental Transfers					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
TO	1a	HHL602	1	Transfer 115.00 Special Fund positions to General Fund	B	(115.00)		(5,671,884)	(115.00)		(5,671,884)	(115.00)	-	(5,671,884)	(115.00)	-	(5,671,884)
TO	1a	HHL602	1	Transfer 90.00 Trust Fund positions to General Fund and 1 position to Federal Fund (position no. 116377)	T	(82.00)	(9.00)	(4,769,868)	(82.00)	(9.00)	(4,769,868)	(82.00)	(9.00)	(4,769,868)	(82.00)	(9.00)	(4,769,868)
TO	1a	HHL602	1	Transfer 202.00 positions from Special and Trust fund to General Fund	A	196.00	9.00	10,388,400	196.00	9.00	10,388,400	-	-	-	-	-	-
	1a	HHL602	1	B&F Adjustment: Transfer 130.00 permanent and 4.00 temporary filled special and trust funds to general funds	A							130.00	4.00	7,238,319	130.00	4.00	7,238,319
	1a	HHL602	1	B&F Adjustment: Transfer 66.00 permanent and 5.00 temporary vacant positions to trust funds	T							66.00	5.00	3,150,081	66.00	5.00	3,150,081
	1a	HHL602	1	B&F Adjustment: Add funds for fringe benefits for vacant trust fund positions	T							-	-	1,324,294	-	-	1,324,294
TO	1b	HHL602	1	Transfer position 116377 from Trust fund to Federal Fund	N	1.00		53,352	1.00		53,352	1.00	-	53,352	1.00	-	53,352
TO	1b	HHL602	1	Transfer-in fringe benefits from position 116377 from Trust fund to Federal fund	N			22,429			22,429	-	-	22,429	-	-	22,429
TO	1b	HHL602	1	Transfer-out fringe benefits from position 116377 from Trust fund to Federal fund	T			(22,429)			(22,429)	-	-	(22,429)	-	-	(22,429)
TO	1c	HHL602	1	Transfer-Out other current expenditures from Special Fund to General Fund	B			(3,104,709)			(3,104,709)	-	-	(3,104,709)	-	-	(3,104,709)
TO	1c	HHL602	1	Transfer-In other current expenditures from Special Fund to General Fund	A			3,104,709			3,104,709	-	-	2,353,439	-	-	2,353,439
	1c		1	B&F Adjustment: Transfer other current expenditures from Special Fund to Trust Fund	T							-	-	751,270	-	-	751,270
TO	1d	HHL602	1	Transfer- Out other current expenditures from Trust Fund to General Fund	T			(5,822,974)			(5,822,974)	-	-	(5,822,974)	-	-	(5,822,974)
TO	1d	HHL602	1	Transfer-In other current expenditures from Trust fund to General Fund	A			5,822,974			5,822,974	-	-	3,376,768	-	-	3,376,768
	1d	HHL602	1	B&F Adjustment: Transfer other current expenditures to Trust Fund	T							-	-	2,446,206	-	-	2,446,206
TO	1e	HHL602	1	Transfer-Out Current Lease Payments from Special Fund to General Fund	B			(1,720,000)			(1,720,000)	-	-	(1,720,000)	-	-	(1,720,000)
TO	1e	HHL602	1	Transfer-In Current Lease Payments from Special Fund to General Fund	A			1,720,000			1,720,000	-	-	1,720,000	-	-	1,720,000
TO	1f	HHL602	1	Transfer-Out Other current expenses from Federal fund to General Fund	N			(345,722)			(345,722)	-	-	-	-	-	-
TO	1f	HHL602	1	Transfer-In Other current expenses from Federal fund to General Fund	A			345,722			345,722	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
TO	1g	HHL602	1	Transfer-out Motor Vehicle Costs from Trust fund to General Fund	T			(25,000)			(25,000)	-	-	-	-	-	-
TO	1g	HHL602	1	Transfer-in Motor Vehicle Costs from Trust fund for General fund	A			25,000			25,000	-	-	-	-	-	-
AR	2	HHL602	2	Annual funding for Anahola Water System and Puu Opae Water System, Kauai	A			150,000			150,000	-	-	-	-	-	-
AR	3	HHL602	3	Addition of 64 full time positions	A	64.00		1,395,510	64.00		2,791,020	-	-	-	-	-	-
AR	4	HHL602	4	Additional funding for other current expenses, equipment, and motor vehicles to provide for additional positions (Priority 3)	A			775,000			255,000	-	-	-	-	-	-
TO	5	HHL602	5	Eliminate Fringe Benefits and Adjustments from Special Fund positions that were transferred to General Fund	B			(2,534,234)			(2,534,234)	-	-	(2,534,234)	-	-	(2,534,234)
TO	5	HHL602	5	Eliminate Fringe Benefits and Adjustments from Trust Fund positions that were transferred to General Fund	T			(2,223,314)			(2,223,314)	-	-	(2,223,314)	-	-	(2,223,314)
TO	6	HHL602	6	Eliminate Trust fund appropriation	T			(144,227,808)			(144,227,808)	-	-	(144,227,808)	-	-	(144,227,808)
AR	7	HHL602	7	Additional funds for Home Ownership Assistance Program	A			500,000			500,000	-	-	-	-	-	-
AR	8	HHL602	8	Increase Federal Fund Authorization	N			7,900,000			7,900,000	-	-	7,900,000	-	-	7,900,000
TO	9	HHL602	9	Transfer-Out funding for Waitlist Assessment (improved database)	N			(1,500,000)			-	-	-	-	-	-	-
TO	9	HHL602	9	Transfer-In funding for Waitlist Assessment (improved database)	A			1,500,000			-	-	-	-	-	-	-
				TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:		64.00	-	(138,264,846)	64.00	-	(137,389,336)	-	-	(139,761,062)	-	-	(139,761,062)
				By MOF													
				General	A	260.00	9.00	25,727,315	260.00	9.00	25,102,825	130.00	4.00	14,688,526	130.00	4.00	14,688,526
				Special	B	(115.00)	-	(13,030,827)	(115.00)	-	(13,030,827)	(115.00)	-	(13,030,827)	(115.00)	-	(13,030,827)
				Federal Funds	N	1.00	-	6,130,059	1.00	-	7,630,059	1.00	-	7,975,781	1.00	-	7,975,781
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	(82.00)	(9.00)	(157,091,393)	(82.00)	(9.00)	(157,091,393)	(16.00)	(4.00)	(149,394,542)	(16.00)	(4.00)	(149,394,542)
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:						264.00	11.00	47,199,194	264.00	11.00	48,074,704	200.00	11.00	45,702,978	200.00	11.00	45,702,978
By MOF																	
				General	A	260.00	9.00	25,727,315	260.00	9.00	25,102,825	130.00	4.00	14,688,526	130.00	4.00	14,688,526
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	4.00	2.00	21,471,879	4.00	2.00	22,971,879	4.00	2.00	23,317,601	4.00	2.00	23,317,601
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	66.00	5.00	7,696,851	66.00	5.00	7,696,851
				Inter-departmental Transfers	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

FORM S

Date Prepared/Revised: 11/15/12

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HAWAIIAN HOME LANDS

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

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
M	1	HHL602	14001	HAWAIIAN HOME LANDS DEVELOPMENT, STATEWIDE	C	17,300,000	50,075,000	-	-
O	2	HHL602	14002	NAHASDA DEVELOPMENT PROJECTS, STATEWIDE	N	20,000,000	20,000,000	20,000,000	20,000,000
				TOTAL - NEW REQUESTS		37,300,000	70,075,000	20,000,000	20,000,000
				BY MOF					
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	17,300,000	50,075,000	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	20,000,000	20,000,000	20,000,000	20,000,000
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-

Request Category:
- M Major R&M of Existing Facilities
- C Completion of Ongoing CIP
- HS Health, Safety, Court Mandates
- E Energy Efficiency
- O Other
- P Public Infrastructure Improvements

(Prepared 9-14-12) FORM B
Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HUMAN SERVICES

	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
Current Services Operating Budget Ceilings by MOF	A	1,113.59	15.80	1,068,532,871	1,113.59	15.80	1,068,532,871
	B			1,007,587			1,007,587
	N	1,060.91	89.20	1,300,108,208	1,060.91	89.20	1,300,108,208
	P						
	R			10,000			10,000
	S						
	T						
	U			12,382,003			12,382,003
	W	30.00	9.00	7,950,626	30.00	9.00	7,950,626
	X						
	V						
TOTAL		2,204.50	114.00	2,389,991,295	2,204.50	114.00	2,389,991,295

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	B&F Recommendation FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
TRADE-OFF/TRANSFERS:																	
		236LC	2	Trnf in 8.00 perm pstns from 903FA	A	4.35		197,048	4.35		197,048	4.35		197,048	4.35		197,048
		236LC	2	Trnf in 8.00 perm pstns from 903FA	N	3.65		248,945	3.65		248,945	3.65		248,945	3.65		248,945
		903FA	2	Trnf out 8.00 perm pstns to 236LC	A	(4.35)		(197,048)	(4.35)		(197,048)	(4.35)		(197,048)	(4.35)		(197,048)
		903FA	2	Trnf out 8.00 perm pstns to 236LC	N	(3.65)		(248,945)	(3.65)		(248,945)	(3.65)		(248,945)	(3.65)		(248,945)
		236LC	2	Trnf out 1.00 perm pstn to 903FA	A	(0.53)		(18,584)	(0.53)		(18,584)	(0.53)		(18,584)	(0.53)		(18,584)
		236LC	2	Trnf out 1.00 perm pstn to 903FA	N	(0.47)		(23,112)	(0.47)		(23,112)	(0.47)		(23,112)	(0.47)		(23,112)
		903FA	2	Trnf in 1.00 perm pstn from 236LC	A	0.53		18,584	0.53		18,584	0.53		18,584	0.53		18,584
		903FA	2	Trnf in 1.00 perm pstn from 236LC	N	0.47		23,112	0.47		23,112	0.47		23,112	0.47		23,112
TOTAL TRADE-OFF/TRANSFERS:						0.00	-	-	0.00	-	-	0.00	-	-	0.00	-	-
By MOF																	
General	A					-	-	-	-	-	-	-	-	-	-	-	-
Special	B					-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N					-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P					-	-	-	-	-	-	-	-	-	-	-	-
Private	R					-	-	-	-	-	-	-	-	-	-	-	-
County	S					-	-	-	-	-	-	-	-	-	-	-	-
Trust	T					-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U					-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W					-	-	-	-	-	-	-	-	-	-	-	-
Other	X					-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V					-	-	-	-	-	-	-	-	-	-	-	-
ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:						2,204.50	114.00	2,389,991,295	2,204.50	114.00	2,389,991,295	2,204.50	114.00	2,389,991,295	2,204.50	114.00	2,389,991,295
By MOF																	
General	A					1,113.59	15.80	1,068,532,871	1,113.59	15.80	1,068,532,871	1,113.59	15.80	1,068,532,871	1,113.59	15.80	1,068,532,871
Special	B					-	-	1,007,587	-	-	1,007,587	-	-	1,007,587	-	-	1,007,587
Federal Funds	N					1,060.91	89.20	1,300,108,208	1,060.91	89.20	1,300,108,208	1,060.91	89.20	1,300,108,208	1,060.91	89.20	1,300,108,208
Other Federal Funds	P					-	-	-	-	-	-	-	-	-	-	-	-
Private	R					-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000
County	S					-	-	-	-	-	-	-	-	-	-	-	-
Trust	T					-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U					-	-	12,382,003	-	-	12,382,003	-	-	12,382,003	-	-	12,382,003
Revolving	W					30.00	9.00	7,950,626	30.00	9.00	7,950,626	30.00	9.00	7,950,626	30.00	9.00	7,950,626
Other	X					-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V					-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
		401PE	1	Add funds for QExA projected enrollment increase	A			6,010,252			10,469,021			6,010,252			10,469,021
		401PE	1	Add funds for QExA projected enrollment increase	N			10,784,165			15,412,131			10,784,165			15,412,131
		401PE	1	Add funds for QExA rate increase	A			9,585,747			21,275,606			9,585,747			21,275,606
		401PE	1	Add funds for QExA rate increase	N			10,006,419			22,139,873			10,006,419			22,139,873
		401PE	1	Add funds for QUEST projected enrollment increase.	A			13,315,072			24,145,229			13,315,072			24,145,229
		401PE	1	Add funds for QUEST projected enrollment increase.	N			17,507,968			28,548,640			17,507,968			28,548,640
		401PE	1	Add funds for QUEST rate increase	A			14,242,731			29,938,912			14,242,731			29,938,912
		401PE	1	Add funds for QUEST rate increase	N			14,519,579			30,520,861			14,519,579			30,520,861
		401PE	1	Add funds for increased enrollment for ACA mandated recipients.	A			20,000,000			38,000,000			20,000,000			38,000,000
		401PE	1	Add funds for increased enrollment for ACA mandated recipients.	N			54,000,000			113,000,000			54,000,000			113,000,000
		401PE	1	Increase Primary Care Physician rates to 100% of the Medicare fee schedule for prevention, evaluation and management procedures.	A						11,000,000						11,000,000
		401PE	1	Increase Primary Care Physician rates to 100% of the Medicare fee schedule for prevention, evaluation and management procedures.	N			44,000,000			35,000,000			44,000,000			35,000,000
		401PE	1	Reduction for increased pharmacy rebates under ACA.	A			(6,300,000)			(12,600,000)			(6,300,000)			(12,600,000)
		401PE	1	Reduction for increased pharmacy rebates under ACA.	N			(6,885,000)			(14,220,000)			(6,885,000)			(14,220,000)
		401PE	1	Restore 3% rate reduction for hospitals	A			4,916,640			5,260,806			4,916,640			5,260,806
		401PE	1	Restore 3% rate reduction for hospitals	N			5,296,572			5,667,332			5,296,572			5,667,332
		401PE	4	Restore nursing home payment reductions by applying the DRI rate (which is a market basket index for health care).	A			2,376,960			2,376,960			-			-
		401PE	4	Restore nursing home payment reductions by applying the DRI rate (which is a market basket index for health care).	N			2,560,639			2,560,639			-			-
		401PE	4	Restore hospital payment reductions by the DRI rate applicable to hospitals.	A			4,753,756			4,753,756			-			-
		401PE	4	Restore hospital payment reductions by the DRI rate applicable to hospitals.	N			5,120,024			5,120,024			-			-
		401PE	1	Provide Medicaid coverage for foster children up to age 26.	A			195,448			203,267			195,448			203,267
		401PE	1	Provide Medicaid coverage for foster children up to age 26.	N			210,552			218,974			210,552			218,974
		401PE	3	Establish Patient Centered Health Organizations	A			3,484,872			3,484,872			-			-
		401PE	3	Establish Patient Centered Health Organizations	N			3,754,164			3,754,164			-			-
		401PE	2	Establish Medicaid Health Home Services program	A			2,016,000			2,016,000			2,016,000			2,016,000
		401PE	2	Establish Medicaid Health Home Services program	N			18,144,000			18,144,000			18,144,000			18,144,000
		401PE	1	Medicaid capitation payments to cover legal immigrants living in Hawaii less than five years.	A			2,001,600						2,001,600			

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		902IA	1	Additional funding for the maintenance and operations of the Medicaid Integrated Eligibility System.	A			3,800,000			3,800,000			3,800,000			3,800,000
		902IA	1	Additional funding for the maintenance and operations of the Medicaid Integrated Eligibility System.	N			11,200,000			11,200,000			11,200,000			11,200,000
				TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:		-	-	270,618,160	-	-	421,191,067	-	-	248,567,745	-	-	399,140,652
				By MOF													
				General	A	-	-	80,399,078	-	-	144,124,429	-	-	69,783,490	-	-	133,508,841
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	190,219,082	-	-	277,066,638	-	-	178,784,255	-	-	265,631,811
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:		2,204.50	114.00	2,660,609,455	2,204.50	114.00	2,811,182,362	2,204.50	114.00	2,638,559,040	2,204.50	114.00	2,789,131,947
				By MOF													
				General	A	1,113.59	15.80	1,148,931,949	1,113.59	15.80	1,212,657,300	1,113.59	15.80	1,138,316,361	1,113.59	15.80	1,202,041,712
				Special	B	-	-	1,007,587	-	-	1,007,587	-	-	1,007,587	-	-	1,007,587
				Federal Funds	N	1,060.91	89.20	1,490,327,290	1,060.91	89.20	1,577,174,846	1,060.91	89.20	1,478,892,463	1,060.91	89.20	1,565,740,019
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfers	U	-	-	12,382,003	-	-	12,382,003	-	-	12,382,003	-	-	12,382,003
				Revolving	W	30.00	9.00	7,950,626	30.00	9.00	7,950,626	30.00	9.00	7,950,626	30.00	9.00	7,950,626
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
		204PD	2	Add funds for General Asst Pymts	A			500,000			500,000			-			-
		224HS	1	Add 1.00 perm Pgm Spclt pstn	A	1.00		22,788	1.00		45,576	1.00		22,788	1.00		45,576
		224HS	1	Add GF for Housing First pgm	A			1,500,000			1,500,000			1,500,000			-
		224HS	2	Rpr & Maint for homeless shelters	A			800,000			1,000,000			800,000			1,000,000
		224HS	1	Change MOF from N to P	N			(704,108)			(704,108)			(704,108)			(704,108)
		224HS	1	Change MOF from N to P	P			704,108			704,108			704,108			704,108
		224HS	2	Reduce funds for Homeless Supportive Housing Program to reflect reduction in federal grant.	N			(300,094)			(300,094)			(300,094)			(300,094)
		224HS	2	Reduce funds for Homeless Supportive Housing Program to reflect reduction in federal grant.	P			(72,353)			(72,353)			(72,353)			(72,353)
		224HS	1	Increase federal funds for Emergency Solutions Grant and Shelter Plus Care Grant.	N			262,000			262,000			262,000			262,000
		224HS	1	Increase federal funds for Emergency Solutions Grant and Shelter Plus Care Grant.	P			1,735,084			1,735,084			1,735,084			1,735,084
		236LC	1	Add 11.00 permanent pstns	A	6.27		118,204	6.27		236,407	-		-	-		-

						FY 14			FY 15			FY 14			FY 15		
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
		236LC	1	Add 11.00 permanent pstns	N	4.73		126,654	4.73		253,309	-		-	-		-
		236LC	1	Outsource case record services	A			171,000			171,000			171,000			171,000
		236LC	1	Outsource case record services	N			129,000			129,000			129,000			129,000
		236LC	1	Buy motor vehicles for Hawaii Island	A			187,200			-			187,200			-
		236LC	1	Change MOF from N to P	N			(2,763)			(2,763)			(2,763)			(2,763)
		236LC	1	Change MOF from N to P	P			2,763			2,763			2,763			2,763
		302DA	2	Correct MOF salary split	A			(27,414)			(27,414)			(27,414)			(27,414)
		302DA	2	Correct MOF salary split	N			38,939			38,939			38,939			38,939
		302DA	2	Adjst pstn cts for updated payroll	A	(2.50)			(2.50)			(2.50)			(2.50)		
		302DA	2	Adjst pstn cts for updated payroll	N	2.50			2.50			2.50			2.50		
		302DA	4	Transfer Project Director for Head Start to Gov's Early Learning Council	A			(27,414)			(27,414)			(27,414)			(27,414)
		302DA	4	Transfer Project Director for Head Start to Gov's Early Learning Council	N		(1.00)	(125,000)		(1.00)	(125,000)		(1.00)	(125,000)		(1.00)	(125,000)
		305PK	2	Addt'l funds to offset Fed reductions	A			600,000			600,000			-			-
		305PK	2	Addt'l funds to expand subsidy pgm	A			4,000,000			4,000,000			4,000,000			4,000,000
		903FA	2	Adjst pstn cts for updated payroll	A	4.00			4.00			4.00			4.00		
		903FA	2	Adjst pstn cts for updated payroll	N	(4.00)			(4.00)			(4.00)			(4.00)		
		903FA	1	Add funds to expand SSI/SSDI advcy	A			680,000			680,000			680,000			680,000
		903FA	1	Add funds for Medical Assessmnts	A			300,000			300,000			300,000			300,000
		903FA	1	Add funds for EBT system, svcs	A			1,590			21,749			1,590			21,749
		903FA	1	Add funds for EBT system, svcs	N			87,410			137,551			87,410			137,551
		903FA	1	Add funds for citizenship advocacy	A			150,000			150,000			150,000			150,000
		903FA	1	Incr TANF work contract funding	A			565,000			565,000			565,000			565,000
		903FA	1	Add 2.00 perm INVO pstns	A	1.06		22,330	1.06		44,660	1.06		22,330	1.06		44,660
		903FA	1	Add 2.00 perm INVO pstns	N	0.94		28,127	0.94		56,254	0.94		28,127	0.94		56,254
		903FA	1	Add 1.00 perm INVO pstn	A	0.53		10,061	0.53		20,123	0.53		10,061	0.53		20,123
		903FA	1	Add 1.00 perm INVO pstn	N	0.47		12,355	0.47		24,709	0.47		12,355	0.47		24,709
		903FA	1	Add 1.00 perm INVO pstn	A	0.53		10,061	0.53		20,123	0.53		10,061	0.53		20,123
		903FA	1	Add 1.00 perm INVO pstn	N	0.47		12,674	0.47		25,347	0.47		12,674	0.47		25,347
		903FA	1	Add 1.00 perm INVO pstn	A	0.53		12,078	0.53		24,155	0.53		12,078	0.53		24,155
		903FA	1	Add 1.00 perm INVO pstn	N	0.47		15,212	0.47		30,426	0.47		15,212	0.47		30,426
		903FA	1	Add 1.00 perm INVO pstn	A	0.53		6,802	0.53		13,604	0.53		6,802	0.53		13,604
		903FA	1	Add 1.00 perm INVO pstn	N	0.47		8,568	0.47		17,136	0.47		8,568	0.47		17,136
		903FA	1	Add GF for SNAP outreach	A			200,000			200,000			200,000			200,000
		903FA	1	Funds for SNAP pilot prjt	A			570,000			399,000			570,000			-
		903FA	1	Funds for SNAP pilot prjt	N			430,000			301,000			430,000			-
		903FA	1	Add 6.00 Temp positions and funds for project manager and support staff for the new Eligibiity System.	A		3.18	90,100		3.18	180,200		-	-		-	-
		903FA	1	Add 6.00 Temp positions and funds for project manager and support staff for the new Eligibiity System.	N		2.82	113,490		2.82	226,980		-	-		-	-
		903FA	1	Change MOF from N to P	N			(460)			(460)			(460)			(460)
		903FA	1	Change MOF from N to P	P			460			460			460			460
		501YA	1	Estb 4.00 regional directors for OYS	A	4.00		160,000	4.00		320,000						
		501YA	1	Restore/add 3.00 perm admin pstns for OYS; Assistant Executive Director, Accountant, Office Assistant.	A	3.00		78,122	3.00		156,244	3.00		78,122	3.00		156,244
		501YA	2	Adjust temp position count and funds for Juvenile Justice Admin Assistant	N		0.50	32,697		0.50	32,697		0.50	32,697		0.50	32,697
		501YA	2	Adjust salary for Juvenile Justice Program Assistant.	N			15,455			15,455			15,455			15,455
		501YA	3	Relocation costs Kamamalu Bldg	A						54,420						54,420
		501YA	1	Add funds for Family Strengthening services.	A			1,000,000			1,000,000			-			-

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		501YA	2	Add funds for Truancy Prevention services.	A			400,000			400,000			-			-
		501YA	1	Add funds for Youth Circle/Ohana Conference contract expenses.	A			500,000			500,000			-			-
		501YA	1	Estb four Youth Community Service Centers (YCSC) for intake and assessment services for Kauai, Maui, Oahu and West Hawaii	A			800,000			800,000			800,000			800,000
		501YA	1	Estb female Safehouses for Maui, Oahu and Kauai.	A			1,757,300			1,757,300			-			-
		503YB	2	Delete position counts and funds for RIF positions.	A	(2.00)		(110,000)	(2.00)		(110,000)	(2.00)		(110,000)	(2.00)		(110,000)
		503YB	1	Establish 5.0 Youth Parole Officer positions to supervise youth on parole in the State.	A	5.00		105,330	5.00		210,660	-		-	-		-
		802GA	1	Establish 5 Perm federal funded positions for the Vocational Rehabilitation and Services for the Blind Division (VRSBD).	N	5.00		212,556	5.00		212,556	-		-	-		-
		802GA	1	Req (1) Rehabilitation Teacher position for the Older Individual Blind (OIB) program.	A	1.00		21,066	1.00		42,132	-		-	-		-
		802GA	4	Req funds to move to Kamamalu	A						75,150						75,150
		802GA	3	Adjst pstn cts for updated payroll	A	11.84			11.84			11.84			11.84		
		802GA	3	Adjst pstn cts for updated payroll	N	(11.84)			(11.84)			(11.84)			(11.84)		
		802GA	2	Change Rehabilitation Teacher MOF from 90% N and 10% A to 100% A funds	A	0.90		37,919	0.90		37,919	0.90			0.90		
		802GA	2	Change Rehabilitation Teacher MOF from 90% N and 10% A to 100% A funds	N	(0.90)			(0.90)			(0.90)			(0.90)		
		802GA	1	Convert 5 Temp to Perm	N	5.00	(5.00)		5.00	(5.00)		-	-		-	-	
		802GA	1	Convert 10 Temp to Perm and change MOF and funding from 100% N to 67% N and 33% A funds.	A	3.30		124,408	3.30		124,408	3.30		-	3.30		-
		802GA	1	Convert 10 Temp to Perm and change MOF and funding from 100% N to 67% N and 33% A funds.	N	6.70	(10.00)	(124,408)	6.70	(10.00)	(124,408)	6.70	(10.00)	(124,408)	6.70	(10.00)	(124,408)
		601TA	1	Restore (1) Child/Adult Protective Service (C/APS), for the Adult Protective Services Division, Oahu Section.	A	1.00		26,371	1.00		47,412	-		-	-		-
		601TA	1	Req (1) PermPos/Funds Investigator for the Oahu Section.	A	1.00		25,443	1.00		45,576	-		-	-		-
		601TA	1	Req 4 New Compact SUV's for: (2) East Hawaii, (1) West Hawaii and (1) Kauai.	A			113,600						113,600			
		601TA	3	Transfer funds to DOH for licensing and certification of case management agencies, adult day care centers and community care foster family homes.	A						(481,106)						(481,106)
		601TA	1	Req (4) Perm Registered Nurse (RN) IV Pos and funds for Oahu (2), Kauai (1) and West Hawaii (1).	A	4.00		171,688	4.00		340,992	-		-	-		-
		601TA	1	Req (1) Perm Pos/funds for a Program Specialist III position for Maui for the Foster Grandparents Program (FGP) and the Senior Companion Program (SCP).	A	0.50		10,553	0.50		21,103	0.50		10,553	0.50		21,103

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		601TA	1	Req (1) Perm Pos/funds for a Program Specialist III position for Maui for the Foster Grandparents Program (FGP) and the Senior Companion Program (SCP).	N	0.50		14,989	0.50		29,979	0.50		14,989	0.50		29,979
		601TA	1	Req (1) Perm Pos/funds Prog Spclt V	A	1.00		28,321	1.00		51,312	-		-	-		-
		601TA	1	Req funds for POS to develop best practices standards for APS.	A			100,000						-			
		601TA	1	Change MOF from N to P.	N			(1,367,192)			(1,367,192)			(1,367,192)			(1,367,192)
		601TA	1	Change MOF from N to P.	P			1,321,390			1,321,390			1,321,390			1,321,390
		301SA	1	Voluntary program for continued Foster Care support to age 21 for youth who are employed or in school.	A			556,433			569,585			556,433			569,585
		301SA	1	Voluntary program for continued Foster Care support to age 21 for youth who are employed or in school.	N			401,133			409,320			401,133			409,320
		301SA	1	Increase State funds to cover loss of federal funds.	A			1,542,000			1,542,000			-			-
		301SA	1	Increase federal ceiling for Domestic Violence (DV) shelter and support services.	N			456,677			456,677			456,677			456,677
		301SA	7	Req Add'l Funds for Neighborhood Walk-in Centers.	A			1,192,700			1,192,700			-			-
		301SA	1	Wraparound Services for Hawaii	A			102,480			102,480			102,480			-
		301SA	1	Wraparound Services for Hawaii	N			19,520			19,520			19,520			-
		301SA	1	Change MOF from N to P	N			(104,511)			(104,511)			(104,511)			(104,511)
		301SA	1	Change MOF from N to P	P			106,225			106,225			106,225			106,225
		303WP	1	Voluntary program for continued Foster Care payment support to age 21 for youth who are employed or in school.	A			426,610			519,205			426,610			519,205
		303WP	1	Voluntary program for continued Foster Care payment support to age 21 for youth who are employed or in school.	N			551,079			562,100			551,079			562,100
		303WP	1	Incr Foster Children Clothing allowance	A			122,200			122,200			250,000			250,000
		901MA	1	Increase State funds to cover loss of federal funds for SSD Admin.	A			106,146			106,146			-			-
		901MA	1	Restore Title IVE Masters Degree in Social Work program at UH.	A			150,700			150,700			-			-
		901MA	1	Restore Title IVE Masters Degree in Social Work program at UH.	N			49,300			49,300			-			-
		901MA	1	Restore 5 Perm positions and funds for grant wiriting, staff development, fiscal management and program development support for SSD Admin.	A	3.75		87,575	3.75		175,149	-		-	-		-
		901MA	1	Restore 5 Perm positions and funds for grant writing, staff development, fiscal management and program development support for SSD Admin.	N	1.25		34,128	1.25		58,249	-		-	-		-
		901MA	4	Adjst pstn cts for updated payroll	A	1.78			1.78			1.78			1.78		
		901MA	4	Adjst pstn cts for updated payroll	N	(1.78)			(1.78)			(1.78)			(1.78)		
		901TA	4	Req funds to move to Kamamalu Bldg	A						118,635						118,635
		401PE	1	Change MOF from N to P.	N			(11,228,742)			(11,228,742)			(11,228,742)			(11,228,742)
		401PE	1	Change MOF from N to P.	P			11,228,742			11,228,742			11,228,742			11,228,742
		401PE	1	Change MOF from N to P.	N			(1,728,080)			1,987,292			(1,728,080)			1,987,292
		401PE	1	Change MOF from N to P.	P			1,728,080			1,987,292			1,728,080			1,987,292

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
		902IA	1	Add funds for a contractor to administer the Medicaid Electronic Health Records (EHR) Incentive program.	A			120,000			120,000			120,000			120,000
		902IA	1	Add funds for a contractor to administer the Medicaid Electronic Health Records (EHR) Incentive program.	N			1,080,000			1,080,000			1,080,000			1,080,000
		902IA	1	Restore funds for Beneton contract reduction	A			1,546,562			1,546,562			-			-
		902IA	1	Add funds State Medicaid Health Information Technology (HIT) plan	A		0.90	800,025		0.90	575,025		0.90	800,025		0.90	575,025
		902IA	1	Add funds State Medicaid Health Information Technology (HIT) plan	N		8.10	7,200,850		8.10	5,175,850		8.10	7,200,850		8.10	5,175,850
		902IA	1	Add pstns & funds to take over Medicaid eligible clients currently served by the DOH's Adult and Mental Heath Division (AMHD). Positions include 4 RN's, 4 Social Workers, 1 Psychiatrist, part-time dentist, pharmacist.	A	3.56	-	213,163	3.56	-	213,163	-	-	-	-	-	-
		902IA	1	Add pstns & funds to take over Medicaid eligible clients currently served by the DOH's Adult and Mental Heath Division (AMHD). Positions include 4 RN's, 4 Social Workers, 1 Psychiatrist, part-time dentist, pharmacist.	N	6.19	-	406,000	6.19	-	406,000	-	-	-	-	-	-
		902IA	3	Reloc costs Kamamalu Bldg	A			246,000			250,000			246,000			250,000
		902IA	3	Reloc costs Kamamalu Bldg	N			246,000			250,000			246,000			250,000
		902IA	2	Adjst pstn cts for updated payroll	A	(5.17)			(5.17)			(5.17)			(5.17)		
		902IA	2	Adjst pstn cts for updated payroll	N	5.17			5.17			5.17			5.17		
		902IA	1	Change MOF from N to P.	N			(400,987)			(400,987)			(400,987)			(400,987)
		902IA	1	Change MOF from N to P.	P			400,987			400,987			400,987			400,987
		902IA	1	Change MOF from N to P.	N			(316,497)			(316,497)			(316,497)			(316,497)
		902IA	1	Change MOF from N to P.	P			316,497			316,497			316,497			316,497
		904AA	2	Adjst pstn cts for updated payroll	A	(11.20)			(11.20)			(11.20)			(11.20)		
		904AA	2	Adjst pstn cts for updated payroll	N	11.20			11.20			11.20			11.20		
		904AA	1	Request for Homeless Coordinator Policy Analyst and Secretary positions and other current expenses.	A		2.00	193,640		2.00	186,215	1.00		71,164	1.00		82,469
		904AA	1	Additional Deputy Director and Secretary position	A	2.00		87,466	2.00		165,032	-		-	-		-
		904AA	2	Restore Research Statistician II pstn lost in the RIF,	A	1.00		23,767	1.00		39,733	-		-	-		-
		904AA	1	Establish a Limited English Proficiency (LEP) program for civil rights compliance to translate documents in different languages and provide interpretive services for DHS clients.	A		4.00	879,647		4.00	975,716		-	197,000		-	197,000
		904AA	1	Restore 2 Management Analyst pstns lost in the RIF.	A	2.00		60,521	2.00		93,410						
		904AA	3	Replace Quality Ctrl staff shredder	A						2,022						-
		904AA	1	Restore Personnel Clerk and Personnel Management Specilaist positions lost in the RIF.	A	2.00		37,698	2.00		74,677	-		-	-		-
		904AA	1	Restore 11 Fiscal Management Office (FMO) positions including (1) Procurement Specialist, (4) Pre-audit Clerks, (3) Account Clerks, (2) Cashiers and (1) Accountant lost in the RIF.	A	11.00		195,693	11.00		336,936	-		-	-		-
		904AA	2	Add funds State Fatherhood Comm	A			45,000			20,000			-			-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
		904AA	1	Restore Office of Information Technology (OIT) operational funds for hardware equipment and software licenses, etc.	A			200,000			200,000			-			-
		904AA	1	Upgrade Base SAS software, to SAS Data Discovery, and license expenses.	A			36,655			13,101			-			-
		904AA	1	Add Planner V position	A	1.00		29,959	1.00		52,441	-		-	-		-
		904AA	1	Restore Office Assitant III position for the Budget staff which was lost in the RIF.	A	1.00		15,412	1.00		25,129	-		-	-		-
		904AA	1	Restore 8 OIT positions lost in the RIF: (8) IT Specialists.	A	8.00		239,106	8.00		435,012						
		904AA	1	Add funds for Administrative Appeals Office (AAO) hearing expenses.	A			70,000			70,000			-			-
		904AA	1	Change MOF from N to P.	N			(604)			(604)			(604)			(604)
		904AA	1	Change MOF from N to P.	P			604			604			604			604
		220RH	1	Add pos and funds for HPHA support	W	2.00	6.00	274,529	2.00	6.00	549,058	-	-	-	-	-	-
		220RH	1	Add pos and funds for HPHA support	N	11.00	7.50	554,399	11.00	7.50	1,108,798	-	-	-	-	-	-
				TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:		112.75	19.00	39,022,547	112.75	19.00	42,965,200	20.00	(1.50)	24,927,895	20.00	(1.50)	24,176,057
				By MOF													
				General	A	67.21	10.08	25,139,665	67.21	10.08	26,003,265	9.63	0.90	12,816,069	9.63	0.90	10,398,892
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	43.54	2.92	(3,864,234)	43.54	2.92	(1,318,922)	10.37	(2.40)	(5,360,761)	10.37	(2.40)	(3,954,634)
				Other Federal Funds	P	-	-	17,472,587	-	-	17,731,799	-	-	17,472,587	-	-	17,731,799
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	2.00	6.00	274,529	2.00	6.00	549,058	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:		2,317.25	133.00	2,699,632,002	2,317.25	133.00	2,854,147,562	2,224.50	112.50	2,663,486,935	2,224.50	112.50	2,813,308,004
				By MOF													
				General	A	1,180.80	25.88	1,174,071,614	1,180.80	25.88	1,238,660,565	1,123.22	16.70	1,151,132,430	1,123.22	16.70	1,212,440,604
				Special	B	-	-	1,007,587	-	-	1,007,587	-	-	1,007,587	-	-	1,007,587
				Federal Funds	N	1,104.45	92.12	1,486,463,056	1,104.45	92.12	1,575,855,924	1,071.28	86.80	1,473,531,702	1,071.28	86.80	1,561,785,385
				Other Federal Funds	P	-	-	17,472,587	-	-	17,731,799	-	-	17,472,587	-	-	17,731,799
				Private	R	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfers	U	-	-	12,382,003	-	-	12,382,003	-	-	12,382,003	-	-	12,382,003
				Revolving	W	32.00	15.00	8,225,155	32.00	15.00	8,499,684	30.00	9.00	7,950,626	30.00	9.00	7,950,626
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HUMAN SERVICES

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

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
P	1	904		Computer modernization for: 1) Benefits, Employment & Support Services Division (BESSD) Eligibility Determination system & 2) Social Services Division (SSD) Case Management system.	C	4,000,000	73,000,000	4,000,000	-
P	1	220		Hawaii Public Housing Authority - Lump Sum Public Housing Development, Improvements and Renovations Statewide	C	90,000,000	90,000,000	60,000,000	-
				TOTAL - NEW REQUESTS		94,000,000	163,000,000	64,000,000	-
				BY MOF					
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	94,000,000	163,000,000	64,000,000	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HUMAN SERVICES

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates
E Energy Efficiency
O Other
P Public Infrastructure Improvements

Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-

(Prepared 9-14-12) FORM B
Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT

	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
Current Services Operating Budget Ceilings by MOF	A	92.00		14,424,321	92.00		14,424,321
	B			700,000			700,000
	N						
	P						
	R						
	S						
	T						
	U			4,886,281			4,886,281
	W						
	X						
	V						
TOTAL		92.00	-	20,010,602	92.00	-	20,010,602

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	B&F Recommendation FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
TRADE-OFF/TRANSFERS:																	
				None													
TOTAL TRADE-OFF/TRANSFERS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:						92.00	-	20,010,602	92.00	-	20,010,602	92.00	-	20,010,602	92.00	-	20,010,602
By MOF																	
General					A	92.00	-	14,424,321	92.00	-	14,424,321	92.00	-	14,424,321	92.00	-	14,424,321
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	-	-	4,886,281	-	-	4,886,281	-	-	4,886,281	-	-	4,886,281
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
FE		HRD102/SA	1	Request additional funding for workers' compensation claims	A			457,000			545,000			457,000			545,000
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:						-	-	457,000	-	-	545,000	-	-	457,000	-	-	545,000
By MOF																	
General					A	-	-	457,000	-	-	545,000	-	-	457,000	-	-	545,000
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:						92.00	-	20,467,602	92.00	-	20,555,602	92.00	-	20,467,602	92.00	-	20,555,602
By MOF																	
General					A	92.00	-	14,881,321	92.00	-	14,969,321	92.00	-	14,881,321	92.00	-	14,969,321
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 Transfers					U	-	-	4,886,281	-	-	4,886,281	-	-	4,886,281	-	-	4,886,281
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
AR, ND		HRD102/PA	2	Request additional positions and funding for Employee Staffing Division	A	6.00		153,540	6.00		278,280	6.00		153,540	6.00		278,280
				TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:		6.00	-	153,540	6.00	-	278,280	6.00	-	153,540	6.00	-	278,280
				By MOF													
				General	A	6.00	-	153,540	6.00	-	278,280	6.00	-	153,540	6.00	-	278,280
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:		98.00	-	20,621,142	98.00	-	20,833,882	98.00	-	20,621,142	98.00	-	20,833,882
				By MOF													
				General	A	98.00	-	15,034,861	98.00	-	15,247,601	98.00	-	15,034,861	98.00	-	15,247,601
				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 Transfers	U	-	-	4,886,281	-	-	4,886,281	-	-	4,886,281	-	-	4,886,281
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

FORM B
Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HEALTH

		FY 14			FY 15		
	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
Current Services Operating Budget Ceilings by MOF	A	2,015.86	368.50	400,233,024	2,015.86	368.50	400,233,024
	B	146.00	20.00	196,033,066	146.00	20.00	196,033,066
	N	353.86	235.25	130,305,110	353.86	235.25	130,305,110
	P						
	R						
	S						
	T						
	U	5.50	10.00	6,280,221	5.50	10.00	6,280,221
	W	72.20	4.00	168,389,505	72.20	4.00	168,389,505
	X						
	V						
	TOTAL	2,593.42	637.75	901,240,926	2,593.42	637.75	901,240,926

						FY 14			FY 15			B&F Recommendation FY 14			B&F Recommendation FY 15		
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
TRADE-OFF/TRANSFERS:																	
TO	REV	HTH 141/KJ	TO-1a	Trf-out Public Health Nursing Svcs to CDD (HTH 100/KJ).	A	(148.00)		(10,765,701)	(148.00)		(10,765,701)	(148.00)		(10,765,701)	(148.00)		(10,765,701)
TO	REV	HTH 141/KJ	TO-1a	Trf-out Public Health Nursing Svcs to CDD (HTH 100/KJ).	B			(90,720)			(90,720)			(90,720)			(90,720)
TO	REV	HTH 141/KJ	TO-1a	Trf-out Public Health Nursing Svcs to CDD (HTH 100/KJ).	U		(1.00)	(131,746)		(1.00)	(131,746)		(1.00)	(131,746)		(1.00)	(131,746)
TO	REV	HTH 100/KJ	TO-1b	Trf-in - Public Health Nursing Svcs from HTH 141/KJ	A	148.00		10,765,701	148.00		10,765,701	148.00		10,765,701	148.00		10,765,701
TO	REV	HTH 100/KJ	TO-1b	Trf-in Public Health Nursing Svcs from HTH 141/KJ.	B			90,720			90,720			90,720			90,720
TO	REV	HTH 100/KJ	TO-1b	Trf-in Public Health Nursing Svcs from HTH 141/KJ.	U		1.00	131,746		1.00	131,746		1.00	131,746		1.00	131,746
TO		HTH 141/KL	TO-2a	Trf-out School Health Svcs to CDD (HTH 100/KL).	A	(2.87)		(203,193)	(2.87)		(203,193)	(2.87)		(203,193)	(2.87)		(203,193)
TO		HTH 100/KL	TO-2b	Trf-in School Health Services from HTH 141/KJ	A	2.87		203,193	2.87		203,193	2.87		203,193	2.87		203,193
TO	REV	HTH 141/EE	TO-3a	Trf-out PHAO & PMS to CDD (HTH 100/KE).	A	(2.00)		(168,175)	(2.00)		(168,175)	(2.00)		(168,175)	(2.00)		(168,175)
TO	REV	HTH 100/KE	TO-3b	Trf in PHAO & PMS and funding from HTH 141/EE	A	2.00		168,175	2.00		168,175	2.00		168,175	2.00		168,175
TO	REV	HTH 141/EE	TO-4a	Trf-out Dental Asst & contract funds to DDD (HTH 501/ED).	A	(1.00)		(331,583)	(1.00)		(331,583)	(1.00)		(331,583)	(1.00)		(331,583)
TO	REV	HTH 501/ED	TO-4b	Trf-in Dental Assistant & contract funds from HTH 141/EE	A	1.00		331,583	1.00		331,583	1.00		331,583	1.00		331,583
TO		HTH 141/ED	TO-5a	Trf-out Hospital & Community Dental Svcs to DDD (HTH 501/ED).	A	(11.00)		(830,399)	(11.00)		(830,399)	(11.00)		(830,399)	(11.00)		(830,399)
TO		HTH 501/ED	TO-5b	Transfer In Hosp. & Commun. Dental Svcs. Br. from HTH 141/ED	A	11.00		830,399	11.00		830,399	11.00		830,399	11.00		830,399
TO	NEW	HTH 430/HQ	TO-6a	Trf-out positions and funding to 430/HR to implement HSH reorg.	A	(24.50)	(3.00)	(1,047,629)	(24.50)	(3.00)	(1,047,629)	(24.50)	(3.00)	(1,047,629)	(24.50)	(3.00)	(1,047,629)
TO	NEW	HTH 430/HR	TO-6b	Trf-in positions and funding from 430/HQ to implement HSH reorg.	A	24.50	3.00	1,047,629	24.50	3.00	1,047,629	24.50	3.00	1,047,629	24.50	3.00	1,047,629
TO	REV	HTH 560/CK	TO-8a	Transfer-out Research Statistician IV to 560/KC.	N	(1.00)		(45,576)	(1.00)		(45,576)	-		-	-		-

						FY 14			FY 15			FY 14			FY 15		
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
TO	REV	HTH 560/KC	TO-8b	Transfer-in Research Statistician IV from 560/CK.	N	1.00		45,576	1.00		45,576	-		-	-		-
TO		HTH 560/CK		Transfer-out Research Statistician IV to 560/KC.	A							(1.00)		(45,576)	(1.00)		(45,576)
TO		HTH 560/KC		Transfer-in Research Statistician IV from 560/CK.	A							1.00		45,576	1.00		45,576
O		HTH 560/KC	2-30	Change MOF from "N" to "A" for #X27479 (#27479), Registered Nurse V (Research Statistician IV)	A	1.00		45,576	1.00		45,576	-		-	-		-
O		HTH 560/KC	O-12	Change MOF from "N" to "A" for position #X27479 (#27479), Registered Nurse V (Research Statistician IV)	N	(1.00)		(45,576)	(1.00)		(45,576)	-		-	-		-
O		HTH 560/KC		Change position 27479 from Research Statistician IV to Registered Nurse V	A							-		-	-		-
TO	NEW	HTH 610/FR	TO-10	Transfer funds from other current expenses to personal services to fund permanent Office Assistant III	N			0			0			0			0
TO	NEW	HTH 610/FQ	TO-11a	Trf-out Env Health Splst IV position and funds from Sanitation Br to Indoor & Radiological Health Br.	A	(1.00)		(51,312)	(1.00)		(51,312)	(1.00)		(51,312)	(1.00)		(51,312)
TO	NEW	HTH 610/FR	TO-11b	Trf-in Env Health Splst IV position and funds from Sanitation Br to Indoor & Radiological Health Br, where it is organizationally located	A	1.00		51,312	1.00		51,312	1.00		51,312	1.00		51,312
TO	REV	HTH 730/MQ	TO-13a	Trf-out 1.00 Temporary FTE and Funds for the Hospital Preparedness Program to HTH 131/DB per dept. reorg.	N		(1.00)	(2,086,836)		(1.00)	(2,086,836)		(1.00)	(2,086,836)		(1.00)	(2,086,836)
TO	REV	HTH 131/DB	TO-13b	Trf-in Hospital Preparedness Program from HTH730/MQ	N		1.00	2,086,836		1.00	2,086,836		1.00	2,086,836		1.00	2,086,836
TO	REV	HTH 840/FH	TO-16a	Trf-out 1 Drinking Water Treatment Revolving Loan Fund position and funds to Environmental Resource Office to align with dept. reorg.	W	(1.00)		(95,851)	(1.00)		(95,851)	(1.00)		(95,851)	(1.00)		(95,851)
TO	REV	HTH 849/FB	TO-16b	Trf-in 1 Drinking Water Treatment Revolving Loan Fund position and funds from Safe Drinking Water Branch, to align with dept. reorg.	W	1.00		95,851	1.00		95,851	1.00		95,851	1.00		95,851
TO	REV	HTH 840/FK	TO-17a	Trf-out 9 Water Pollution Control and Drinking Water Treatment Revolving Loan Fund positions and funds to ERO to align with dept. reorg.	W	(9.00)		(687,229)	(9.00)		(687,229)	(9.00)		(687,229)	(9.00)		(687,229)
TO	REV	HTH 849/FB	TO-17b	Trf-in 9 Water Pollution Control Revolving Loan Fund positions and funds to ERO, from WWB, to align with reorganization that was acknowledged on 6/20/12	W	9.00		687,229	9.00		687,229	9.00		687,229	9.00		687,229
TO	REV	HTH 840/FF	TO-18a	Trf-out one (1.00) Environmental Health Specialist IV to HEER (HTH 849/FD), where position is organizationally located.	N	(1.00)		(69,825)	(1.00)		(69,825)	(1.00)		(69,825)	(1.00)		(69,825)
TO	REV	HTH 849/FD	TO-18b	Trf-in Env Health Splst IV position and funds from Clean Air Branch to align with organizational position location and function in the HEER Office.	N	1.00		69,825	1.00		69,825	1.00		69,825	1.00		69,825

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
TO	NEW	HTH 840/FK	TO-19	Trf Other Current Expenses to Personal Services to fund fringe due to negative personal adjustment exercise.	W			0			0			0			0
TO	NEW	HTH 840//FK	TO-20	Trf Personal Services to Other Current Expenses, since no budgeted positions exist	B			0			0			0			0
TO	NEW	HTH 905/AH	TO-21	Trf from Other Current Expenses to Personal Services to address negative personal services adjustement exercise.	N			0			0			0			0
TO																	
TOTAL TRADE-OFF/TRANSFERS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	1.00	-	45,576	1.00	-	45,576	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	(1.00)	-	(45,576)	(1.00)	-	(45,576)	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:						2,593.42	637.75	901,240,926	2,593.42	637.75	901,240,926	2,593.42	637.75	901,240,926	2,593.42	637.75	901,240,926
By MOF																	
General					A	2,016.86	368.50	400,278,600	2,016.86	368.50	400,278,600	2,015.86	368.50	400,233,024	2,015.86	368.50	400,233,024
Special					B	146.00	20.00	196,033,066	146.00	20.00	196,033,066	146.00	20.00	196,033,066	146.00	20.00	196,033,066
Federal Funds					N	352.86	235.25	130,259,534	352.86	235.25	130,259,534	353.86	235.25	130,305,110	353.86	235.25	130,305,110
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	5.50	10.00	6,280,221	5.50	10.00	6,280,221	5.50	10.00	6,280,221	5.50	10.00	6,280,221
Revolving					W	72.20	4.00	168,389,505	72.20	4.00	168,389,505	72.20	4.00	168,389,505	72.20	4.00	168,389,505
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:		2,593.42	637.75	901,240,926	2,593.42	637.75	901,240,926	2,593.42	637.75	901,240,926	2,593.42	637.75	901,240,926
				By MOF													
				General	A	2,016.86	368.50	400,278,600	2,016.86	368.50	400,278,600	2,015.86	368.50	400,233,024	2,015.86	368.50	400,233,024
				Special	B	146.00	20.00	196,033,066	146.00	20.00	196,033,066	146.00	20.00	196,033,066	146.00	20.00	196,033,066
				Federal Funds	N	352.86	235.25	130,259,534	352.86	235.25	130,259,534	353.86	235.25	130,305,110	353.86	235.25	130,305,110
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfers	U	5.50	10.00	6,280,221	5.50	10.00	6,280,221	5.50	10.00	6,280,221	5.50	10.00	6,280,221
				Revolving	W	72.20	4.00	168,389,505	72.20	4.00	168,389,505	72.20	4.00	168,389,505	72.20	4.00	168,389,505
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
O		HTH 100/DD	NP-1	MOF N to P, CDC Cooperative Agreement	N		(18.50)	(1,038,300)		(18.50)	(1,038,300)		(18.50)	(1,038,300)		(18.50)	(1,038,300)
O		HTH 100/DD	NP-1	MOF N to P, CDC Cooperative Agreement	P		18.50	1,038,300		18.50	1,038,300		18.50	1,038,300		18.50	1,038,300
O		HTH 100/DI	NP-2	MOF N to P, HIV/AIDS Surveillance Grant	N		(3.00)	(217,542)		(3.00)	(217,542)		(3.00)	(217,542)		(3.00)	(217,542)
O		HTH 100/DI	NP-2	MOF N to P, HIV/AIDS Surveillance Grant	P		3.00	217,542		3.00	217,542		3.00	217,542		3.00	217,542
O		HTH 100/DI	NP-3	MOF N to P, HIV Prevention Projects Grant	N		(17.00)	(1,980,652)		(17.00)	(1,980,652)		(17.00)	(1,980,652)		(17.00)	(1,980,652)
O		HTH 100/DI	NP-3	MOF N to P, HIV Prevention Projects Grant	P		17.00	1,980,652		17.00	1,980,652		17.00	1,980,652		17.00	1,980,652
O		HTH 100/DE	NP-4	MOF N to P, Hospitalization and Care of Hansen's Disease Patients in the State of Hawaii	N	(12.00)		(1,065,157)	(12.00)		(1,065,157)	(12.00)		(1,065,157)	(12.00)		(1,065,157)
O		HTH 100/DE	NP-4	MOF N to P, Hospitalization and Care of Hansen's Disease Patients in the State of Hawaii	P	12.00		1,065,157	12.00		1,065,157	12.00		1,065,157	12.00		1,065,157
O		HTH 100/DH	NP-5	MOF N to P, STD Prevention Projects Grant	N	(4.00)	(2.00)	(344,154)	(4.00)	(2.00)	(344,154)	(4.00)	(2.00)	(344,154)	(4.00)	(2.00)	(344,154)
O		HTH 100/DH	NP-5	MOF N to P, STD Prevention Projects Grant	P	4.00	2.00	344,154	4.00	2.00	344,154	4.00	2.00	344,154	4.00	2.00	344,154
O		HTH 131/DJ	NP-6	MOF N to P, Epidemiology and Laboratory Capacity and Adult Viral Hepatitis Prevention Grants	N		(8.00)	(957,487)		(8.00)	(957,487)		(8.00)	(957,487)		(8.00)	(957,487)
O		HTH 131/DJ	NP-6	MOF N to P, Epidemiology and Laboratory Capacity and Adult Viral Hepatitis Prevention Grants	P		8.00	957,487		8.00	957,487		8.00	957,487		8.00	957,487
O		HTH 440/HR	NP-7	MOF N to P, ATR grant	N	(4.00)		(2,750,961)	(4.00)		(2,750,961)	(4.00)		(2,750,961)	(4.00)		(2,750,961)
O		HTH 440/HR	NP-7	MOF N to P, ATR grant	P	4.00		2,750,961	4.00		2,750,961	4.00		2,750,961	4.00		2,750,961
O		HTH 440/HR	NP-8	MOF N to P, FDA grant	N		(1.50)	(255,170)		(1.50)	(255,170)		(1.50)	(255,170)		(1.50)	(255,170)
O		HTH 440/HR	NP-8	MOF N to P, FDA grant	P		1.50	255,170		1.50	255,170		1.50	255,170		1.50	255,170
O		HTH 440/HR	NP-9	MOF N to P, SIG grant	N			(2,941,131)			(2,941,131)			(2,941,131)			(2,941,131)
O		HTH 440/HR	NP-9	MOF N to P, SIG grant	P			2,941,131			2,941,131			2,941,131			2,941,131
O		HTH 460/HF	NP-10	MOF N to P, Project Kealahou Grant	N		(14.00)	(2,000,000)		(14.00)	(2,000,000)		(14.00)	(2,000,000)		(14.00)	(2,000,000)

						FY 14			FY 15			FY 14			FY 15		
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
O		HTH 460/HF	NP-10	MOF N to P, Project Kealahou Grant	P		14.00	2,000,000		14.00	2,000,000		14.00	2,000,000		14.00	2,000,000
O		HTH 495/HB	NP-11	MOF from N-P for various fed grants.	N		(3.50)	(1,366,863)		(3.50)	(1,366,863)		(3.50)	(1,366,863)		(3.50)	(1,366,863)
O		HTH 495/HB	NP-11	MOF from N-P for various fed grants.	P		3.50	1,366,863		3.50	1,366,863		3.50	1,366,863		3.50	1,366,863
O		HTH 560/CC	NP-12	MOF N to P, 1) Heritable Disorders (HD) and 2) Universal Newborn Hearing Screening (Baby Hears) grants	N		(6.00)	(1,200,000)		(6.00)	(1,200,000)		(6.00)	(1,200,000)		(6.00)	(1,200,000)
O		HTH 560/CC	NP-12	MOF N to P, 1) Heritable Disorders (HD) and 2) Universal Newborn Hearing Screening (Baby Hears) grants	P		6.00	1,200,000		6.00	1,200,000		6.00	1,200,000		6.00	1,200,000
O		HTH 560/CF	NP-13	MOF N to P, 1) Abstinence (Abs), 2) CDC Sexual Violence (SV), 3) Maternal Infant and Early Childhood Home Visiting, 4) Personal Responsibility and Education grants	N		(6.30)	(1,444,836)		(6.30)	(1,444,836)		(6.30)	(1,444,836)		(6.30)	(1,444,836)
O		HTH 560/CF	NP-13	MOF N to P, 1) Abstinence (Abs), 2) CDC Sexual Violence (SV), 3) Maternal Infant and Early Childhood Home Visiting, 4) Personal Responsibility and Education grants	P		6.30	1,444,836		6.30	1,444,836		6.30	1,444,836		6.30	1,444,836
O		HTH 560/CT	NP-14	MOF N to P, Maternal Infant and Early Childhood Home Visiting (MIECHV) grant	N		(8.00)	(4,141,174)		(8.00)	(4,141,174)		(8.00)	(4,141,174)		(8.00)	(4,141,174)
O		HTH 560/CT	NP-14	MOF N to P, Maternal Infant and Early Childhood Home Visiting (MIECHV) grant	P		8.00	4,141,174		8.00	4,141,174		8.00	4,141,174		8.00	4,141,174
O		HTH 560/CW	NP-15	MOF N to P, 1) Disparities in Perinatal Health-Border Initiatives (Malama), 2) Pregnancy Risk Assessment Monitoring System (PRAMS) grants	N	(2.50)	(2.00)	(1,116,246)	(2.50)	(2.00)	(1,116,246)	(2.50)	(2.00)	(1,116,246)	(2.50)	(2.00)	(1,116,246)
O		HTH 560/CW	NP-15	MOF N to P, 1) Disparities in Perinatal Health-Border Initiatives (Malama), 2) Pregnancy Risk Assessment Monitoring System (PRAMS) grants	P	2.50	2.00	1,116,246	2.50	2.00	1,116,246	2.50	2.00	1,116,246	2.50	2.00	1,116,246
O		HTH 560/KC	NP-16	MOF N to P, 1) Primary Care Office (PCO), 2) State Systems Development Inititative (SSDI) and State Maternal and Child Health Early Childhood Comprehensive Systems Grant Program (CISS-SECCS) grants	N	(4.00)	(0.50)	(418,163)	(4.00)	(0.50)	(418,163)	(4.00)	(0.50)	(418,163)	(4.00)	(0.50)	(418,163)
O		HTH 560/KC	NP-16	MOF N to P, 1) Primary Care Office (PCO), 2) State Systems Development Inititative (SSDI) and State Maternal and Child Health Early Childhood Comprehensive Systems Grant Program (CISS-SECCS) grants	P	4.00	0.50	418,163	4.00	0.50	418,163	4.00	0.50	418,163	4.00	0.50	418,163
O		HTH 590/GJ	NP-17	MOF from N to P for Chronic Disease Prev & Hth Promo grant.	P		4.00	571,578		4.00	571,578		4.00	571,578		4.00	571,578
O		HTH 590/GJ	NP-17	MOF from N to P for Chronic Disease Prev & Hth Promo grant.	N		(4.00)	(571,578)		(4.00)	(571,578)		(4.00)	(571,578)		(4.00)	(571,578)
O		HTH 590/GP	NP-18	MOF from N to P for various fed grants.	P	3.00	6.50	1,496,355	3.00	6.50	1,496,355	3.00	6.50	1,496,355	3.00	6.50	1,496,355

						FY 14			FY 15			FY 14			FY 15		
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
O		HTH 590/GP	NP-18	MOF from N to P for various fed grants.	N	(3.00)	(6.50)	(1,496,355)	(3.00)	(6.50)	(1,496,355)	(3.00)	(6.50)	(1,496,355)	(3.00)	(6.50)	(1,496,355)
O		HTH 590/GQ	NP-19	MOF from N to P for Cancer Prev & Control Prgs grant.	P		7.00	1,338,281		7.00	1,338,281		7.00	1,338,281		7.00	1,338,281
O		HTH 590/GQ	NP-19	MOF from N to P for Cancer Prev & Control Prgs grant.	N		(7.00)	(1,338,281)		(7.00)	(1,338,281)		(7.00)	(1,338,281)		(7.00)	(1,338,281)
O		HTH 590/GR	NP-20	MOF from N to P for Col Chronic Disease Hth Promo & Surv Prg - Tobacco	P	6.00	1.00	1,217,300	6.00	1.00	1,217,300	6.00	1.00	1,217,300	6.00	1.00	1,217,300
O		HTH 590/GR	NP-20	MOF from N to P for Col Chronic Disease Hth Promo & Surv Prg - Tobacco	N	(6.00)	(1.00)	(1,217,300)	(6.00)	(1.00)	(1,217,300)	(6.00)	(1.00)	(1,217,300)	(6.00)	(1.00)	(1,217,300)
O		HTH 590/KK	NP-21	MOF from N to P for Surv Prg: Behav Risk Factors Surv Sys grant	P	2.00	3.50	711,578	2.00	3.50	711,578	2.00	3.50	711,578	2.00	3.50	711,578
O		HTH 590/KK	NP-21	MOF from N to P for Surv Prg: Behav Risk Factors Surv Sys grant	N	(2.00)	(3.50)	(711,578)	(2.00)	(3.50)	(711,578)	(2.00)	(3.50)	(711,578)	(2.00)	(3.50)	(711,578)
O		HTH 610/FR	NP-22	MOF N to P, State Lead Grant	N	(2.00)		(191,844)	(2.00)		(191,844)	(2.00)		(191,844)	(2.00)		(191,844)
O		HTH 610/FR	NP-22	MOF N to P, State Lead Grant	p	2.00		191,844	2.00		191,844	2.00		191,844	2.00		191,844
O		HTH 610/FR	NP-23	MOF N to P, Compliance Monitoring Program grant	N	(2.00)		(335,127)	(2.00)		(335,127)	(2.00)		(335,127)	(2.00)		(335,127)
O		HTH 610/FR	NP-23	MOF N to P, Compliance Monitoring Program grant	P	2.00		335,127	2.00		335,127	2.00		335,127	2.00		335,127
O		HTH 710/MK	NP-24	MOF N to P, FERN-FSIS grant	N		(4.00)	(486,234)		(4.00)	(486,234)		(4.00)	(486,234)		(4.00)	(486,234)
O		HTH 710/MK	NP-24	MOF N to P, FERN-FSIS grant	P		4.00	486,234		4.00	486,234		4.00	486,234		4.00	486,234
O		HTH 720 MP	NP-25	MOF N to P, Title XVIII, Title XIX, and CLIA	N	(19.90)		(1,586,387)	(19.90)		(1,586,387)	(19.90)		(1,586,387)	(19.90)		(1,586,387)
O		HTH 720 MP	NP-25	MOF N to P, Title XVIII, Title XIX, and CLIA	P	19.90		1,586,387	19.90		1,586,387	19.90		1,586,387	19.90		1,586,387
O		HTH 730/MQ	NP-26	MOF N to P, ESAR-VHP and EMSC grants	N		(3.50)	(1,087,433)		(3.50)	(1,087,433)		(3.50)	(1,087,433)		(3.50)	(1,087,433)
O		HTH 730/MQ	NP-26	MOF N to P, ESAR-VHP and EMSC grants	P		3.50	1,087,433		3.50	1,087,433		3.50	1,087,433		3.50	1,087,433
O		HTH 730/MT	NP-27	MOF N to P, Core VIP and Block grant	N	(3.00)	(2.00)	(370,447)	(3.00)	(2.00)	(370,447)	(3.00)	(2.00)	(370,447)	(3.00)	(2.00)	(370,447)
O		HTH 730/MT	NP-27	MOF N to P, Core VIP and Block grant	P	3.00	2.00	370,447	3.00	2.00	370,447	3.00	2.00	370,447	3.00	2.00	370,447
O		HTH 760/MS	NP-28	MOF from N to P for Vital Stats Coop Prg.	P	4.00		234,870	4.00		234,870	4.00		234,870	4.00		234,870
O		HTH 760/MS	NP-28	MOF from N to P for Vital Stats Coop Prg.	N	(4.00)		(234,870)	(4.00)		(234,870)	(4.00)		(234,870)	(4.00)		(234,870)
O		HTH 840/FG	NP-29	MOF N to P - Beach Monitoring and Notification Program grant	N	(2.00)		(326,000)	(2.00)		(326,000)	(2.00)		(326,000)	(2.00)		(326,000)
O		HTH 840/FG	NP-29	MOF N to P - Beach Monitoring and Notification Program grant	P	2.00		326,000	2.00		326,000	2.00		326,000	2.00		326,000
O		HTH 840/FG	NP-30	MOF N to P, Water Quality Management Planning grant	N			(159,000)			(159,000)			(159,000)			(159,000)
O		HTH 840/FG	NP-30	MOF N to P, Water Quality Management Planning grant	P			159,000			159,000			159,000			159,000
O		HTH 840/FJ	NP-31	MOF N to P, Leaking Underground Storage Tank Program	N	(6.00)	(3.00)	(848,478)	(6.00)	(3.00)	(848,478)	(6.00)	(3.00)	(848,478)	(6.00)	(3.00)	(848,478)
O		HTH 840/FJ	NP-31	MOF N to P, Leaking Underground Storage Tank Program	P	6.00	3.00	848,478	6.00	3.00	848,478	6.00	3.00	848,478	6.00	3.00	848,478
O		HTH 840/FF	NP-32	MOF N to P, State Clean Diesel Program	N			(255,000)			(255,000)			(255,000)			(255,000)
O		HTH 840/FF	NP-32	MOF N to P, State Clean Diesel Program	P			255,000			255,000			255,000			255,000
O		HTH 849/FD	NP-33	MOF N to P, The Exchange Network grant	N			(225,000)			(225,000)			(225,000)			(225,000)
O		HTH 849/FD	NP-33	MOF N to P, The Exchange Network grant	P			225,000			225,000			225,000			225,000

						FY 14			FY 15			FY 14			FY 15		
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
O		HTH 849/FD	NP-34	MOF N to P, The Dept of Defense and State Memorandum of Agrmt Program grant	N	(4.00)		(507,209)	(4.00)		(507,209)	(4.00)		(507,209)	(4.00)		(507,209)
O		HTH 849/FD	NP-34	MOF N to P, The Dept of Defense and State Memorandum of Agrmt Program grant	P	4.00		507,209	4.00		507,209	4.00		507,209	4.00		507,209
O		HTH 849/FD	NP-35	MOF N to P, The State Response Program grant	N	(1.00)	(3.00)	(1,469,477)	(1.00)	(3.00)	(1,469,477)	(1.00)	(3.00)	(1,469,477)	(1.00)	(3.00)	(1,469,477)
O		HTH 849/FD	NP-35	MOF N to P, The State Response Program grant	P	1.00	3.00	1,469,477	1.00	3.00	1,469,477	1.00	3.00	1,469,477	1.00	3.00	1,469,477
O		HTH 849/FD	NP-36	MOF N to P, The Preliminary Assessment/Site Inspection grant	N	(4.00)		(286,797)	(4.00)		(286,797)	(4.00)		(286,797)	(4.00)		(286,797)
O		HTH 849/FD	NP-36	MOF N to P, The Preliminary Assessment/Site Inspection grant	P	4.00		286,797	4.00		286,797	4.00		286,797	4.00		286,797
O		HTH 904 AJ	NP-37	MOF N to P, State Health Ins Assistance Prgrm (SHIP), Senior Medicare Patrol Project (SHIP), and Hawaii ADRC grant.	N		(5.00)	(592,678)		(5.00)	(592,678)		(5.00)	(592,678)		(5.00)	(592,678)
O		HTH 904 AJ	NP-37	MOF N to P, State Health Ins Assistance Prgrm (SHIP), Senior Medicare Patrol Project (SHIP), and Hawaii ADRC grant.	P		5.00	592,678		5.00	592,678		5.00	592,678		5.00	592,678
O		HTH 907/AE	NP-38	MOF from N to P for Preventive Health & Health Svcs Block grant.	P		1.00	271,830		1.00	271,830		1.00	271,830		1.00	271,830
O		HTH 907/AE	NP-38	MOF from N to P for Preventive Health & Health Svcs Block grant.	N		(1.00)	(271,830)		(1.00)	(271,830)		(1.00)	(271,830)		(1.00)	(271,830)
O		HTH 907/AP	NP-39	MOF from N to P for various fed grants.	P		4.00	1,831,740		4.00	1,831,740		4.00	1,831,740		4.00	1,831,740
O		HTH 907/AP	NP-39	MOF from N to P for various fed grants.	N		(4.00)	(1,831,740)		(4.00)	(1,831,740)		(4.00)	(1,831,740)		(4.00)	(1,831,740)
TO	REV	HTH 495/HB	TO-7a	Trf-out general funds for Principal Investigator for Hawaii Muticultural Action Initiative Grant to OPPPD (HTH 907/AP).	A		(1.00)	(121,668)		(1.00)	(121,668)		(1.00)	(121,668)		(1.00)	(121,668)
TO	REV	HTH 495/HB	TO-7a	Trf-out federal funds for the Hawaii Multicultural Action Initiative Grant to OPPPD (HTH 907/AP).	P			(130,000)			(130,000)			(130,000)			(130,000)
TO	REV	HTH 907/AP	TO-7b	Trf-in general funds for Principal Investigator for Hawaii Muticultural Action Initiative Grant from HTH 495/HB Adult Mental Health Administration.	A		1.00	121,668		1.00	121,668		1.00	121,668		1.00	121,668
TO	REV	HTH 907/AP	TO-7b	Trf-in federal funds for the Hawaii Multicultural Action Initiative Grant from HTH 495/HB Adult Mental Health Administration.	P			130,000			130,000			130,000			130,000
TO	REV	HTH 907/AP	TO-9a	Trf-out State Office of Rural Health to HTH 560/KC Family Health Services Admin.	P		(3.00)	(731,740)		(3.00)	(731,740)		(3.00)	(731,740)		(3.00)	(731,740)
TO	REV	HTH 560/KC	TO-9b	TrF-in State Office of Rural Health from HTH 907/AP.	P		3.00	731,740		3.00	731,740		3.00	731,740		3.00	731,740
TO	NEW	HTH 730/MQ	TO-12a	Trf-out Office Assistant III to HTH 730/MT; reorg.	P		(1.00)	(43,697)		(1.00)	(43,697)		(1.00)	(43,697)		(1.00)	(43,697)
TO	NEW	HTH 730/MT	TO-12b	Trf-in Office Assistant III from HTH 730/MQ per dept. reorg.	P		1.00	43,697		1.00	43,697		1.00	43,697		1.00	43,697

						FY 14			FY 15			FY 14			FY 15		
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
TO	REV	HTH 730/MQ	TO-14a	Trf-out 1.00 Temporary FTE and Funds for the Emergency System for Advanced Registration of Volunteer Health Professionals (ESAR-VHP) Grant Program to HTH 131/DB.	P		(1.00)	(186,204)		(1.00)	(186,204)		(1.00)	(186,204)		(1.00)	(186,204)
TO	REV	HTH 131/DB	TO-14b	Trf-in ESAR-VHP program from HTH 730/MQ	P		1.00	186,204		1.00	186,204		1.00	186,204		1.00	186,204
AR		HTH 560/CT	1-1	Add Funds for Home Visitation Program	A			3,000,000			3,000,000			3,000,000			3,000,000
		HTH 560/CT		Delete U fund ceiling to reflect elimination of TANF funding from DHS.	U									(1,600,000)			(1,600,000)
HS		HTH 501/CN	1-2	Add Funds for State Match for the Home and Community Based Services Waiver	A			2,683,384			3,172,506			2,683,384			2,683,384
HS		HTH 730/MQ	1-3	Add funds to emergency ambulance service contracts	A			2,754,783			1,300,000			1,300,000			1,000,000
AR		HTH 710/MK	1-4	Add Funds for Electricity for Central Services	A			1,269,626			1,730,322			730,000			730,000
HS		HTH 560/CG	1-5	Add Funds to reduce the shortfall in POS funding for Early Intervention Services	A			1,271,698			1,271,698			1,271,698			1,271,698
AR		HTH 131/DC	1-6	State support for Immunization Vaccines	A			868,734			868,734			-			-
HS		HTH 501/CN	1-7	Add Funds for State Match for Intermediate Care Facilities	A			704,504			704,504			704,504			704,504
AR		HTH 720 MP	1-8	Est. 1 RN IV position for state licensing of Adult Foster Care Homes, Adult Day Care Homes, and associated case management agencies.	A	1.00		549,820	1.00		580,710	1.00		481,106	1.00		481,106
AR		HTH 849/FB	1-9	Relocation of EHA programs from AAFES to Waimano	A			175,000			1,975,000			-			-
AR		HTH 849/FB	1-10	Fund utility and related building charges for all EHA programs located in AAFES Bldg	A			350,000			350,000			-			-
AR		HTH 849/FB		Fund utility and related building charges for all EHA programs located in AAFES Bldg	W			-			-			350,000			350,000
HS		HTH 501/CN	1-11	Add Funds for Fiscal Agent To Process Medicaid Service Provider Claims	A			290,000			290,000			290,000			290,000
O		HTH 720 MP	1-12	Housekeeping item to change Means of Financing (MOF) from 100% Federal to part federal/part general funds, re-fund three positions, and increase the federal budget ceiling from $1,586,387 to $1,744,290.	P	(5.00)		157,903	(5.00)		157,903	(6.60)		(217,639)	(6.00)		(217,639)
O		HTH 720 MP	1-12	Housekeeping item to change Means of Financing (MOF) from 100% Federal to part federal/part general funds, re-fund three positions, and increase the federal budget ceiling from $1,586,387 to $1,744,290.	A	3.00		203,331	3.00		203,331	2.60		169,198	2.60		169,198
AR		HTH 100/KJ	1-13	Funds for utilities at the various Health Centers on Oahu	A			71,000			71,000			71,000			71,000

						FY 14			FY 15			FY 14			FY 15		
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
AR		HTH 710/MH	1-14	Add Funds for Electricity in the Air Quality Monitoring Section	A			50,000			60,000			-			-
AR		HTH 760/MS	1-15	Add 1.00 PHAO IV; includes furnishing in FY14.	A	1.00		25,908	1.00		45,576	-		-	-		-
AR		HTH 720 MP	1-16	Est. 1 RN IV position for State Licensing	A	1.00		49,820	1.00		80,710	-		-	-		-
AR		HTH 907/AB	1-17	Add 1.00 Program Evaluation Analyst V, includes furnishings in FY14.	A	1.00		28,776	1.00		51,312	-		-	-		-
O		HTH 720 MP	1-18	Workstation Upgrades for licensing section	A			85,000						-			
O		HTH 720 MP	1-19	Equipment Upgrade Licensing Staff	A			34,000						-			
AR		HTH 907/AA	1-20	Add 1.00 Info Spc IV for Comm Ofc; includes pc in FY14.	A	1.00		25,587	1.00		45,574	-		-	-		-
AR		HTH 907/AM	1-21	Add 1.00 Info Technology Spc IV, includes furnishings in FY14.	A	1.00		25,908	1.00		45,576	-		-	-		-
AR		HTH 907/AG	1-22	Add gen fds for network maintenance & contract svcs.	A			50,000			50,000			-			-
O		HTH 720 MP	1-23	Change FTE and MOF for position #98601H Public Health Educator V to be varianced to a Social Worker V in accordance with a reorganization acknowledged on 8/2/12.	P	0.30			0.30			-			-		
O		HTH 720 MP	1-23	Change FTE and MOF for position #98601H Public Health Educator V to be varianced to a Social Worker V in accordance with a reorganization acknowledged on 8/2/12.	A	(0.10)		4,561	(0.10)		4,561	-		-	-		-
O		HTH 520/AI	1-24	Reflect Reallocation of Personnel Costs	A		0.50			0.50			-			-	
O		HTH 520/AI		Convert Program Specialist 101246 to Program Support Technician and increase Facility Access Support Specialist by 0.50 FTE.	A								0.50			0.50	
AR		HTH 907/AD	1-25	Add 1.00 Office Asst III.	A	1.00			1.00			1.00			1.00		
O		HTH 760/MS	1-26	Convert from temp to perm 2.00 OA IV, 1.00 OA III.	A	3.00	(3.00)		3.00	(3.00)		-	-		-	-	
AR		HTH 610/FR	1-27	Delete temp general funded Environ Health Spec IV and add funds to delete turnover savings	A		(1.00)	(22,851)		(1.00)	(22,851)		(1.00)	(22,851)		(1.00)	(22,851)
AR		HTH 440/HO	2-1	Add Funds to Provide Substance Abuse Treatment Services	A			1,500,000			1,500,000			-			-
AR		HTH 560/CF	2-2	Add funds to Establish the Perinatal Support Services and Triage (PSST) program and Registered Nurse V	A	1.00		710,543	1.00		751,529	1.00		710,543	1.00		751,529
AR		HTH 560/CC	2-3	Add Funds for the Preschool Developmental Screening Program and its (7) positions	A	7.00		267,306	7.00		436,596	7.00		267,306	7.00		436,596
O		HTH 560/KC	2-4	Change MOF from "P" to "A" for #116631, (Early Childhood Comprehensive Systems) Program Specialist IV	P	(1.00)		(47,412)	(1.00)		(47,412)	(1.00)		(47,412)	(1.00)		(47,412)
O		HTH 560/KC	2-4	Change MOF from "P" to "A" for #116631, (Early Childhood Comprehensive Systems) Program Specialist IV	A	1.00		47,412	1.00		47,412	1.00		47,412	1.00		47,412
AR		HTH 904 AJ	2-5	Kupuna Care	A			4,200,000			4,200,000			4,200,000			4,200,000

						FY 14			FY 15			FY 14			FY 15		
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
AR		HTH 904 AJ	2-6	Aging and Disability Resource Centers	A			1,823,361			1,852,145			1,400,000			1,400,000
AR		HTH 610/FN	2-7	Establish 8 Vector Control Worker positions (4 on Oahu, 2 in Maui, 1 in Hilo, 1 in Kona)	A	8.00		147,840	8.00		295,680	-		-	-		-
AR		HTH 610/FN		Establish 8 Vector Control Worker positions	A							8.00		147,840	8.00		295,680
AR		HTH 710/MI	2-8	Add Funds for Operating Supplies & Equipment for the Shellfish Testing Program	A			41,240			26,040			-			-
AR		HTH 840/FG	2-9	Establish two (2.00) Environ Health Specialist IV positions for Clean Water, monitoring	A	2.00		53,576	2.00		95,152	-		-	-		-
AR		HTH 840/FG		Establish two (2.00) Environ Health Specialist IV positions for Clean Water, monitoring	W							2.00		53,576	2.00		53,576
AR		HTH 440/HO	2-10	Establish Permanent Program Specialist Substance Abuse IV, #94610H	A	1.00		22,788	1.00		45,576	-		-	-		-
AR		HTH 907/AG	2-11	Add 1.00 ITS V and 1.00 ITS IV, includes computers in FY14.	A	2.00	-	56,500	2.00		105,000	-		-	-		-
AR		HTH 840/FK	2-12	Establish Engineer IV to expand water reuse program	A	1.00		36,490	1.00		66,980	-		-	-		-
AR		HTH 849/FA	2-13	Establish one Information Technology Specialist V and provide funding to sustain information technology activities	A	1.00		161,956	1.00		185,612	-		-	-		-
AR		HTH 850/FS	2-14	Funds to support design, development, & implementation of online database system.	A			350,000			50,000			-			-
AR		HTH 131/DJ	2-15	Request 2.00 Information Technology Specialist V and Software Maintenance for Disease Investigations	A		2.00	173,444		2.00	221,888		-	-		-	-
AR		HTH 100/DI	2-16	Establish Information Tech Specialist IV in STD/AIDS Branch	A	1.00		23,718	1.00		47,436	-		-	-		-
AR		HTH 590/KK	2-17	Add gen fds for Hawaii Health Emergency Surveillance System.	A			175,000			175,000			-			-
HS		HTH 501/CN	2-18	Add Funds for Electronic Health Record System for record keeping, claims processing, and reports to the Center for Medicare and Medicaid Services	A			1,580,000			427,500			-			-
HS		HTH 460 HF	2-19	Replace Computers	A			116,200			46,200			-			-
AR		HTH 501/ED	2-20	Add Funds Dental Radiography & Dental Health Record System	A			200,000						-			
AR		HTH 710/MB	2-21	Add Funds to repair SLD's Computer Network	A			175,000						-			
HS		HTH 730/MQ	2-22	Add funds to meet Hawaii EMS Information System (HEMSIS) requirements	A			197,173			197,173			-			-
O		HTH 560/CC	2-23	Change MOF from "N" to "A" for #112823, (Fetal Alcohol Spectrum Disorder) Program Specialist IV	N	(1.00)		(51,312)	(1.00)		(51,312)	(1.00)		(51,312)	(1.00)		(51,312)
O		HTH 560/CC	2-23	Change MOF from "N" to "A" for #112823, (Fetal Alcohol Spectrum Disorder) Program Specialist IV	A	1.00		51,312	1.00		51,312	1.00		51,312	1.00		51,312
AR		HTH 100/KJ	2-24	Support for PHNB IT Contract	A			40,000			40,000			-			-
AR		HTH 420/HO	2-25	Develop long term care facilities per Gov's Special Action Team.	A						5,475,000						-

						FY 14			FY 15			FY 14			FY 15		
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
O		HTH 560/CF	2-26	Change MOF from "B" & "U" to "A" for the Child Death Review Registered Nurse V, #110993	B	(0.50)		(49,650)	(0.50)		(49,650)	(0.50)		(49,650)	(0.50)		(49,650)
O		HTH 560/CF	2-26	Change MOF from "B" & "U" to "A" for the Child Death Review Registered Nurse V, #110994	U	(0.50)		(64,590)	(0.50)		(64,590)	(0.50)		(64,590)	(0.50)		(64,590)
O		HTH 560/CF	2-26	Change MOF from "B" & "U" to "A" for the Child Death Review Registered Nurse V,#110993	A	1.00		114,240	1.00		114,240	1.00		114,240	1.00		114,240
AR		HTH 560/CK	2-27	Establish Children & Youth Program Specialist V (#94618H) for the Childhood Obesity and Diabetes Prevention Program	A	1.00		25,656	1.00		51,312	1.00		25,656	1.00		51,312
AR		HTH 560/CK	2-28	Establish an Office Assistant III (#94620H) for the Childhood Obesity and Diabetes Prevention Program	A	1.00		12,834	1.00		25,668	1.00		12,834	1.00		25,668
O		HTH 908/AR	2-29	Trf in the Office of Language Access from DOL.	A	3.00		312,228	3.00		312,228	3.00		312,228	3.00		312,228
AR		HTH 131/DB	3-1	State support for Public Health Emergency Preparedness	A			343,585			343,585			-			-
O		HTH 590/GJ	3-2	Change MOF from other fed for the Easy Access Program.	P			(80,230)			(80,230)			-			-
O		HTH 590/GJ	3-2	Change MOF to gen for the Easy Access Program.	A			80,230			80,230			-			-
AR		HTH 440/HD	3-3	Establish Permanent Office Assistant III, #94605H	A	1.00		12,834	1.00		25,668	-		-	-		-
AR		HTH 840/FG	3-4	Establish one (1.00) Environ Health Specialist IV for Clean Water, compliance and enforcement	A	1.00		26,788	1.00		47,576	-		-	-		-
AR		HTH 840/FG		Establish one (1.00) Environ Health Specialist IV for Clean Water, compliance and enforcement	W							1.00		26,788	1.00		47,576
O		HTH 907/AL	3-5	Replace vehicles FY14 (6), FY15 (4).	A			126,000			92,000			-			-
O		HTH 907/AP	3-6	Convert from temp to perm Privacy Ofcr & Security Ofcr in HIPAA.	A	2.00	(2.00)		2.00	(2.00)		-	-		-	-	
O		HTH 907/AP	3-7	Convert from temp to perm Prog Monitor.	A	1.00	(1.00)		1.00	(1.00)		-	-		-	-	
O		HTH 907/AN	3-8	Replace vehicles (3) in FY14,	A			65,000						-			
O		HTH 907/AM	3-9	Replace vehicles (2) in each fy.	A			36,000			36,000			-			-
AR		HTH 849/FC	3-10	Establish Planner IV for land use review	A	1.00		26,788	1.00		47,576	-		-	-		-
AR		HTH 100/DI	3-11	Establish Public Health Educator V	A	1.00		24,372	1.00		48,744	-		-	-		-
AR		HTH 100/KJ	3-12	Establish Public Health Administrative Officer IV, for Public Health Nursing Branch	A	1.00		25,718	1.00		47,436	-		-	-		-
AR		HTH 840/FJ	3-13	Establish one (1.00) Engineer IV for solid waste permitting and monitoring	A	1.00		36,490	1.00		66,980	-		-	-		-
AR		HTH 100/DI	3-14	Establish Office Assistant III for STD/HIV Clinic	A	1.00		12,192	1.00		24,384	-		-	-		-
AR		HTH 710/MK	3-15	Add Funds for equipment: a Matrix Assisted Laser Desorption/Ionization-Time of Flight, Mass Spectrometer	A			200,000						-			
O		HTH 560/CC	3-16	Change MOF from "N" to "A" for #03380, CSHNB Chief	N	(1.00)		(120,612)	(1.00)		(120,612)	(1.00)		(120,612)	(1.00)		(120,612)
O		HTH 560/CC	3-16	Change MOF from "N" to "A" for #03380, CSHNB Chief	A	1.00		120,612	1.00		120,612	1.00		120,612	1.00		120,612

						FY 14			FY 15			FY 14			FY 15		
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
AR		HTH 710/MG	3-17	Add Funds for Equipment & Maintenance Contract: Gas Chromatograph-Mass Spectrometer	A			230,000			18,000			-			-
HS		HTH 560/CG	3-18	Establish Permanent Para Medical Assistant, #94643H	A	1.00		15,434	1.00		30,867	1.00		15,434	1.00		30,867
AR		HTH 710/MK	3-19	Add Funds for equipment: a Glass Washer for Central Services	A			80,000						-			-
AR		HTH 710/MK	3-20	Add Funds for Equipment: Media Autoclave to Central Services	A			50,000						-			-
AR		HTH 100/DD	3-21	Establish permanent Para Medical Assistant (PMA) II for TB Branch	A	1.00		16,368	1.00		32,736	-		-	-		-
AR		HTH 730/MQ	3-22	Add Funds for Poison Information Services	A			27,000			27,000			-			-
AR		HTH 501/ED	3-23	Add Funds for Dental Facilities Modification and Paper Shredders for HIPAA Compliance	A			60,000						-			-
AR		HTH 710/MJ	3-24	Add Funds for Medical Microbiology Supplies	A			50,000			50,000						-
O		HTH 560/CW	3-25	Change MOF from "N" to "A" for #31787, Planner IV	N	(1.00)		(45,576)	(1.00)		(45,576)	(1.00)		(45,576)	(1.00)		(45,576)
O		HTH 560/CW	3-25	Change MOF from "N" to "A" for #31787, Planner IV	A	1.00		22,788	1.00		45,576	1.00		22,788	1.00		45,576
AR		HTH 560/KC	3-26	Establish Permanent Oral Health Planner IV, #94628H	A	1.00		22,788	1.00		45,576	1.00		22,788	1.00		45,576
AR		HTH 560/KC	3-27	Establish Permanent Accountant III, #94645H	A	1.00		21,066	1.00		42,132	-		-	-		-
AR		HTH 100/DI	3-28	Purchase Hepatitis A and B vaccine	A			26,000			26,000			-			-
AR		HTH 100/DI	3-29	Establish Registered Professional Nurse III	A	1.00		31,536	1.00		63,072	-		-	-		-
AR		HTH 100/DI	3-30	Establish Office Assistant III for Adult Viral Hepatitis program	A	1.00		12,192	1.00		24,384	-		-	-		-
AR		HTH 100/DI	3-31	Purchase HIVAntibody Test Kits	A			92,500			92,500			-			-
O		HTH/VAR	4-1	Eliminate Turnover Savings	A			6,603,718			6,603,718			-			-
O		HTH 100/DD	O-1	Position Variance of 2.00 temporary PMA II for 2.00 temporary LPN II	N			9,024			9,024			9,024			9,024
O		HTH 495/HB	O-2	Reduce fed fds for Mental Health Transf State Incentive Grant.	N		(13.00)	(2,190,500)		(13.00)	(2,190,500)		(13.00)	(2,190,500)		(13.00)	(2,190,500)
O		HTH 520/AI	O-3	Request to Raise SPIN Ceiling	U			57,562			57,562			57,562			57,562
O		HTH 560/CC	O-4	Convert Registered Nurse IV (#118846) from temporary to permanent	B	1.00	(1.00)		1.00	(1.00)		1.00	(1.00)		1.00	(1.00)	
O		HTH 560/CF	O-5	Establish Permanent Program Specialist IV, #94625H	B	1.00		31,903	1.00		63,806	1.00		31,903	1.00		63,806
O		HTH 560/CF	O-6	Restore salary and federal fringe (reduction from offsetting negative personal services amount)	N			36,310			36,310			-			-
O		HTH 560/CK	O-7	Restore MCHB salary and federal fringe (reduction from offsetting negative personal services amount)	N			144,049			144,049			-			-
O		HTH 560/CW	O-8	Restore federal fringe (reduction from offsetting negative personal services amount)	N			53,219			53,219			-			-
O		HTH 560/GI	O-9	Establish (3) positions by reallocating $147,037 from "20" to "10" of Breastfeeding Peer Counseling grant funds	N		3.00	-		3.00	-		3.00	-		3.00	-
O		HTH 560/KC	O-10	Convert 2.00 Hospital Billing Clerks (#117194, #117195) from Temporary to Permanent	B	2.00	(2.00)		2.00	(2.00)		2.00	(2.00)		2.00	(2.00)	

						FY 14			FY 15			FY 14			FY 15		
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
O		HTH 560/KC	O-11	Increase the ceiling of the Community Health Centers Special Fund	B			4,408,474			4,408,474			3,750,000			3,750,000
O		HTH 610/FQ	O-13	Increasing Sanitation and Environmental Health Special Fund by $385,041 from $890,877 to $1,500,000, and to establish 5.00 Sanitarians in FY14 and 3.00 more Sanitarians in FY15	B	5.00		223,771	8.00		480,804	5.00		223,771	8.00		480,804
O		HTH 610/FR	O-14	Abolish two temp federal funded Environmental Health Specialist III's	P		(2.00)			(2.00)			(2.00)			(2.00)	
O		HTH 720 MP	O-15	Establish ceiling for Dietician Licensing Special Funds	B			30,000			30,000			-			-
O		HTH 730/MQ	O-16	Delete (3) Temp. Positions and Funds for Hospital Preparedness Program	N		(3.00)	(258,776)		(3.00)	(258,776)		(3.00)	(258,776)		(3.00)	(258,776)
O		HTH 730/MQ	O-17	Delete Temp. Position and Reallocate funds for Emergency System for Advanced Registration of Volunteer Health Professionals Grant Program.	P		(1.00)	(13,729)		(1.00)	(13,729)		(1.00)	(13,729)		(1.00)	(13,729)
O		HTH 730/MQ	O-18	Establish Temporary Public Health Educator IV, #94600H	B		1.00	39,277		1.00	78,555		1.00	39,277		1.00	78,555
O		HTH 730/MQ	O-19	Increase Ceiling of the Trauma System Special Fund	B						5,343,833						5,343,833
O		HTH 730/MT	O-20	Change MOF from "P" to "B" for positions in the Injury Prevention and Control Section	P	(3.00)	(1.00)	(197,268)	(3.00)	(1.00)	(197,268)	(3.00)	(1.00)	(197,268)	(3.00)	(1.00)	(197,268)
O		HTH 730/MT	O-20	Change MOF from "P" to "B" for positions in the Injury Prevention and Control Section	B	3.00	1.00	299,068	3.00	1.00	299,068	3.00	1.00	299,068	3.00	1.00	299,068
O		HTH 760/MS	O-21	Change MOF from other fed for 1.00 Research Stat IV. Redirect fed fds to Other Current Exps.	P	(1.00)			(1.00)			(1.00)			(1.00)		
O		HTH 760/MS	O-21	Change MOF to "B" for 1.00 Research Stat IV.	B	1.00		72,884	1.00		72,884	1.00		72,884	1.00		72,884
O		HTH 840/FF	O-22	Establish two (2.00) Engineer V's, convert one (1.00) temporary Engineer V (#90505H) and one (1.00) temporary Program Health Specialist IV (#90505) to permanent (Greenhouse Gas)	B	4.00	(2.00)	357,327	4.00	(2.00)	302,654	-	-	-	-	-	-
O		HTH 840/FF	O-23	Establish one (1.00) Environ Health Specialist IV to provide quality assurance oversight	B	1.00		36,254	1.00		66,508	-		-	-		-
O		HTH 840/FF	O-24	Establish EHS IV to provide additional air monitoring capacity	B	1.00		36,254	1.00		66,508	-		-	-		-
O		HTH 840/FJ	O-25	Convert temporary Office Assistant to permanent	B	1.00	(1.00)		1.00	(1.00)		-	-		-	-	
O		HTH 840/FK	O-26	Delete funds from Personal Services, since no budgeted positions exist	N			(2,133)			(2,133)			(2,133)			(2,133)
O		HTH 849/FD	O-27	Increase federal ceiling for new Hazardous Materials Emergency Preparedness grant	P			112,704			112,704			112,704			112,704
		HTH 904		EOA Long-Term Care	A									80,000			300,000
		HTH 590		Hawaii Health Information Exchange	A									1,000,000			1,000,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
				TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:		69.20	(25.50)	38,646,600	72.20	(25.50)	49,465,371	33.00	(18.50)	19,396,392	36.60	(18.50)	25,466,842
				By MOF													
				General	A	62.90	(4.50)	35,662,405	62.90	(4.50)	40,803,294	32.60	(0.50)	19,229,032	32.60	(0.50)	19,606,647
				Special	B	19.50	(4.00)	5,485,562	22.50	(4.00)	11,163,444	12.50	(1.00)	4,367,253	15.50	(1.00)	10,039,300
				Federal Funds	N	(88.40)	(150.80)	(42,064,786)	(88.40)	(150.80)	(42,064,786)	(88.40)	(150.80)	(42,298,364)	(88.40)	(150.80)	(42,298,364)
				Other Federal Funds	P	75.70	133.80	39,570,447	75.70	133.80	39,570,447	73.80	133.80	39,275,135	74.40	133.80	39,275,135
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	(0.50)	-	(7,028)	(0.50)	-	(7,028)	(0.50)	-	(1,607,028)	(0.50)	-	(1,607,028)
				Revolving	W	-	-	-	-	-	-	3.00	-	430,364	3.00	-	451,152
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:		2,662.62	612.25	939,887,526	2,665.62	612.25	950,706,297	2,626.42	619.25	920,637,318	2,630.02	619.25	926,707,768
				By MOF													
				General	A	2,079.76	364.00	435,941,005	2,079.76	364.00	441,081,894	2,048.46	368.00	419,462,056	2,048.46	368.00	419,839,671
				Special	B	165.50	16.00	201,518,628	168.50	16.00	207,196,510	158.50	19.00	200,400,319	161.50	19.00	206,072,366
				Federal Funds	N	264.46	84.45	88,194,748	264.46	84.45	88,194,748	265.46	84.45	88,006,746	265.46	84.45	88,006,746
				Other Federal Funds	P	75.70	133.80	39,570,447	75.70	133.80	39,570,447	73.80	133.80	39,275,135	74.40	133.80	39,275,135
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfers	U	5.00	10.00	6,273,193	5.00	10.00	6,273,193	5.00	10.00	4,673,193	5.00	10.00	4,673,193
				Revolving	W	72.20	4.00	168,389,505	72.20	4.00	168,389,505	75.20	4.00	168,819,869	75.20	4.00	168,840,657
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HEALTH

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

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
HS	1	840	840141	Wastewater Treatment Revolving Fund for Pollution Control	C	2,200,000	2,200,000	2,200,000	2,200,000
HS	1	840	840141	Wastewater Treatment Revolving Fund for Pollution Control	N	10,946,000	10,946,000	10,946,000	10,946,000
HS	2	840	840142	Safe Drinking Water Revolving Fund, Statewide	C	1,825,000	1,825,000	1,825,000	1,825,000
HS	2	840	840142	Safe Drinking Water Revolving Fund, Statewide	N	9,125,000	9,125,000	9,125,000	9,125,000
HS	3	907	907143	Waimano Ridge, Improvements to Buildings and Site, Oahu	C	10,028,000	-	-	-

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HEALTH

HS	4	907	907141	Department of Health, Health and Safety, Statewide	C	10,184,000	3,472,000	1,938,000	-
HS	5	907	430142	Hawaii State Hospital, Repairs and Improvements, Oahu	C	4,625,000	1,106,000	1,250,000	-
E	6	907	907142	Department of Health, Energy Efficiency Improvements, Statewide	C	4,665,000	625,000	710,000	-
HS	7	907	907146	Department of Health, Repairs and Improvements, Statewide	C	1,315,000	2,422,000	-	-
				TOTAL - NEW REQUESTS		54,913,000	31,721,000	27,994,000	24,096,000
				BY MOF					
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	34,842,000	11,650,000	7,923,000	4,025,000
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	20,071,000	20,071,000	20,071,000	20,071,000
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates
E Energy Efficiency
O Other
P Public Infrastructure Improveme

FORM B
Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
Current Services Operating Budget Ceilings by MOF	A			83,640,000			83,640,000
	B	2,835.25		522,593,180	2,835.25		522,593,180
	N						
	P						
	R						
	S						
	T						
	U						
	W						
	X						
	V						
	TOTAL	2,835.25	-	606,233,180	2,835.25	-	606,233,180

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	B&F Recommendation FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
TRADE-OFF/TRANSFERS:																	
TOTAL TRADE-OFF/TRANSFERS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:						2,835.25	-	606,233,180	2,835.25	-	606,233,180	2,835.25	-	606,233,180	2,835.25	-	606,233,180
By MOF																	
General					A	-	-	83,640,000	-	-	83,640,000	-	-	83,640,000	-	-	83,640,000
Special					B	2,835.25	-	522,593,180	2,835.25	-	522,593,180	2,835.25	-	522,593,180	2,835.25	-	522,593,180
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:						2,835.25	-	606,233,180	2,835.25	-	606,233,180	2,835.25	-	606,233,180	2,835.25	-	606,233,180
By MOF																	
General					A	-	-	83,640,000	-	-	83,640,000	-	-	83,640,000	-	-	83,640,000
Special					B	2,835.25	-	522,593,180	2,835.25	-	522,593,180	2,835.25	-	522,593,180	2,835.25	-	522,593,180
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
O		HTH 212 LS		Regions - General Fund Increase	A			23,769,000			39,373,000			-			-
AR		HTH		New ID - Hale Makemae	A			800,000			800,000			-			-
O		HTH		New ID - HHSC Residency Program	A			2,800,000			3,500,000			-			-
O		HTH 211 LR		Kahuku Medical Center - Add'l GF	A			1,700,000			900,000			-			-
O		HTH 213 LT		Alii Community Care, inc - SF increase	B			1,000,000			1,000,000			1,000,000			1,000,000
TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:						-	-	30,069,000	-	-	45,573,000	-	-	1,000,000	-	-	1,000,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
				By MOF													
				General	A	-	-	29,069,000	-	-	44,573,000	-	-	-	-	-	-
				Special	B	-	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	-	1,000,000
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:		2,835.25	-	636,302,180	2,835.25	-	651,806,180	2,835.25	-	607,233,180	2,835.25	-	607,233,180
				By MOF													
				General	A	-	-	112,709,000	-	-	128,213,000	-	-	83,640,000	-	-	83,640,000
				Special	B	2,835.25	-	523,593,180	2,835.25	-	523,593,180	2,835.25	-	523,593,180	2,835.25	-	523,593,180
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfers	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

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

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
0	1	HTH 210	210001	HHSC, Hospital Information / Electronic Medical Record System, Statewide	C	14,321,000	359,000		
HS	2	HTH 212	350001	Hilo Medical Center, New LTC Facility - Planning & Design	C	750,000	-		
O	3	HTH 212	242401	Leahi Hospital, Master Plan	C	1,500,000	-		
M	4	HTH 212	354401	Kona Community Hospital, Master Facility Planning	C	500,000	250,000		
HS	5	HTH 212	371004	Kula Hospital Cesspool Closures & Install New Systems	C	1,000,000	-		
HS	6	HTH 212	231401	KVMH, Replace Air Conditioning Chillers and Associated Equipment	C	2,100,000	-		

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

E	7	HTH 212	354402	Kona Community Hospital, Emergency Power Upgrade - Phase 2	C	2,000,000	-		
HS, C	8	HTH 212	350007	Hilo Medical Center, Acute Hospital Renovations	C	5,000,000	6,878,000		
HS	9	HTH 212	371400	Kula Hospital Asbestos & Lead Removal	C	300,000	-		
O	10	HTH 212	241401	Maluhia, Master Plan	C	500,000	-		
HS, C	11	HTH 212	355004	Maui Memorial Medical Center, Laboratory, Pharmacy, Oncology and Imaging Expansion	C	2,500,000	3,500,000		
C	12	HTH 212	242406	Leahi Hospital, Replace fire alarm system	C	939,000	-		
HS	13	HTH 212	232402	SMMH, Replace existing Nurse Call and Patient Wandering System	C	500,000	-		
M	14	HTH 212	353401	Kohala Hospital, Repave parking lot and driveway	C	375,000	-		
HS	15	HTH 212	232401	SMMH, Replace Exterior Doors for the Facility	C	825,000	275,000		
M	16	HTH 212	353402	Kohala Hospital, Remove large trees from hospital & power lines	C	295,000	-		
HS	17	HTH 212	242402	Leahi Hospital, Reroof Young Building	C	600,000	-		
HS	18	HTH 211	211404	Kahuku Medical Center, Upgrade generator and electrical system	C	981,000	-		
C	19	HTH 212	354405	Kona Community Hospital, Ceiling Mitigation - Phase 2	C	1,200,000	-		
O	20	HTH 212		KVMH, Master Planning	C	500,000	-		
HS	21	HTH 212	242403	Leahi Hospital, Replace deteriorated walk-in refrigerator/freezer and cool food assembly area	C	500,000	-		
O	22	HTH 212		SMMH, Master Planning	C	500,000	-		
M	23	HTH 212	242404	Leahi Hospital, Renovate vacated UH spaces in Atherton and Admin	C	748,000	-		
HS,	24	HTH 212	355002	Maui Memorial Medical Center, AC Upgrades	C	1,000,000	3,000,000		
M	25	HTH 212	354406	KCH Demolish Nursing cottage and replace with Metal Building for Maint & Emergency Disaster Equipment	C	500,000	-		
HS	26	HTH 212	231402	KVMH, Replace existing Nurse Call and Baby Abduction System	C	500,000	-		
M	27	HTH 212	242405	Leahi Hospital, Renovate Trotter for Behavioral and Memory Unit	C	1,200,000	-		

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

E	28	HTH 212	354407	Kona Community Hospital, Upgrade Electrical Circuits and wiring throughout the hospital	C	2,250,000	-		
HS	29	HTH 212		SMMH, Replace Patient Dining Room	C	500,000	-		
C	30	HTH 212	223105	Kula Hospital, Repairs to Facility	C	2,500,000	1,000,000		
HS	31	HTH 211	211405	Kahuku Medical Center, Replace fire alarm system	C	481,000	-		
HS, C	32	HTH 212	350004	Hilo Medical Center, Replacement of Laundry Dryers/Washers	C	1,590,000	-		
HS	33	HTH 212	241404	Maluhia, Modernization of elevators	C	542,000	-		
HS	34	HTH 212	241406	Maluhia, Upgrade air conditioning system on first, second and third floors	C	1,219,000	-		
HS, C	35	HTH 212	350018	Hilo Medical Center, Replacement of Walk-in Refrigerator/Freezer	C	1,611,000	-		
HS	36	HTH 212	242408	Leahi Hospital, Replace water shut off valves and fire sprinkler heads for entire campus	C	622,000	-		
HS	37	HTH 211	211401	Kahuku Medical Center, Patient room improvements	C	340,000	-		
HS	38	HTH 212	224001	Lanai Community Hospital, Elevator Replacement	C	1,500,000	-		
E	39	HTH 212	241405	Maluhia, Photovoltaic panels	C	820,000	-		
HS	40	HTH 211	211406	Kahuku Medical Center, Replace nurse call system	C	319,000	-		
HS, C	41	HTH 212	350016	Hilo Medical Center, Upgrade Air Conditioning	C	3,600,000	-		
HS	42	HTH 212	241403	Maluhia, Replace insulation on chill water lines in the interior ceiling of the hospital	C	500,000	-		
HS,C	43	HTH 212	355009	Maui Memorial Medical Center, Repairs to facility	C	3,500,000	1,500,000		
HS	44	HTH 212	242412	Leahi Hospital, Spalling repairs and painting of Trotter, Sinclair and Maintenance	C	981,000	-		
HS	45	HTH 212	242409	Leahi Hospital, Reroof Administration Building and covered walks	C	319,000	-		
HS	46	HTH 211	211407	Kahuku Medical Center, Replace exit doors and frames	C	104,000	-		
HS	47	HTH 212	242413	Leahi Hospital, Resurface driveways and parking lots and renovate for ADA access	C	250,000	-		

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

HS	48	HTH 212	241407	Maluhia, Replace dietary compressors for freezers and refrigerators	C	68,000	-		
HS	49	HTH 212	241411	Maluhia, Upgrade plumbing in hospital	C	259,000	-		
HS	50	HTH 212	242414	Leahi Hospital, Replace deteriorated sewer and drainage lines	C	136,000	-		
HS	51	HTH 212	350401	Hilo Medical Center, Upgrade/replacement of Fire Alarm Systems and Fire Suppression Systems	C	850,000	-		
HS,C	52	HTH 212	355003	Maui Memorial Medical Center, Plumbing improvements	C	3,000,000	1,500,000		
HS, C	53	HTH 212	350402	Hilo Medical Center, Parking Lot Renovation	C	2,162,000	-		
HS	54	HTH 212	350405	Hilo Medical Center, CT Renovation and Replacement	C	4,500,000	-		
HS,C	55	HTH 212	355132	Maui Memorial Medical Center, Bed Replacement	C	700,000	700,000		
HS	56	HTH 212	224400	Lanai Community Hospital, 125kw Generator (from MMMC)	C	50,000	-		
HS,C	57	HTH 212	355008	Maui Memorial Medical Center, IT Infrastructure, Security Cameras, Planning	C	2,000,000	-		
HS,C	58	HTH 212	224104	Lanai Community Hospital, Repairs to facility	C	2,000,000	-		
HS	59	HTH 212	350400	Hilo Medical Center, Installation of Patient Security Systems	C	750,000	-		
HS,C	60	HTH 212	223107	Kula Hospital, Facility-wide ward room and building repairs and renovation	C	3,500,000	-		
HS	61	HTH 212	350403	Hilo Medical Center, Ancillary Building Repairs/Renovation	C	1,457,040	5,500,000		
O	62	HTH 212	350011	Hilo Medical Center, Oncology Center Expansion	C	800,000	-		
HS, M	63	HTH 212	351004	Hale Ho'ola Hamakua, Upgrades to facility; repair & repaint cottages and hospital interior, replace AC vents, repair water line leak	C	590,000	550,000		
O	64	HTH 212	351001	Hale Ho'ola Hamakua, Build out of vacant underside	C	200,000	-		
O	65	HTH 212	350002	East Hawaii Region, Clinical Documentation System	C	1,000,000	3,000,000		

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

HS	66	HTH 211	211403	Kahuku Medical Center, Upgrade fire sprinkler system	C	136,000	-		
HS,C	67	HTH 212	221101	Maui Memorial Medical Center, Exterior repairs, renovations, hurricane windows, window repairs	C	4,200,000	1,000,000		
HS,C	68	HTH 212	355006	Maui Memorial Medical Center, Life Safety - Fire Sprinkler, smoke detectors, signage	C	1,680,000	-		
HS,C	69	HTH 212	223105	Kula Hospital, Exterior Building Renovations and Hurricane windows upgrade, Cottages	C	2,900,000	-		
HS,C	70	HTH 212	224101	Lanai Community Hospital, Plumbing Repairs	C	1,600,000	-		
M	71	HTH 212		Maui Memorial Medical Center, Repaving, sidewalks & campus lighting	C	2,500,000	-		
HS	72	HTH 212		Maui Memorial Medical Center, Boiler Upgrade	C	480,000	-		
M	73	HTH 212		Maui Memorial Medical Center, Backfill renovations	C	780,000	-		
HS	74	HTH 211	211408	Kahuku Medical Center, Replace all interior doors	C	146,000	-		
M	75	HTH 212		Maui Memorial Medical Center, Facilities - Construction shop	C	2,000,000	-		
HS	76	HTH 212		Maui Memorial Medical Center, Locks Upgrade	C	660,000	-		
M	77	HTH 211	211409	Kahkuku Medical Center, Repave parking lot and driveways	C	330,000	-		
HS	78	HTH 212		Kula Hospital, Air conditioning system replacement/upgrade	C	396,000	-		
M	79	HTH 212		Lanai Community Hospital, Staff Housing	C	150,000	-		
HS	80	HTH 212	224107	Lanai Community Hospital, Build clinic space & Patient Therapy Area	C	1,148,000	-		
M	81	HTH 212		Kula Hospital, Storage Facility	C	150,000	-		
HS	82	HTH 212		Kula Hospital, Renovate Hale Makamae	C	2,148,000	-		
M	83	HTH 212	224106	Lanai Community Hospital, Repair Cottage	C	1,000,000	-		
M	84	HTH 212		Maui Memorial Medical Center, Auditorium renovation	C	1,980,000	-		
M	85	HTH 212		Kula Hospital, Master Planning	C	500,000	-		
M	86	HTH 212		Maui Memorial Medical Center, Molokini Basement	C	175,000	-		

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

M	87	HTH 212	224105	Lanai Community Hospital, New access road	C	1,200,000	-		
M	88	HTH 211	211402	Kahuku Medical Center, Repaint exterior	C	52,000	-		
O	89	HTH 212	241415	Maluhia, Install efficient food service delivery system.	C	-	680,000		
O	90	HTH 212	242410	Leahi Hospital, Upgrade Atherton, Sinclair and Trotter elevators	C	-	748,000		
HS	91	HTH 212	242418	Leahi Hospital, Renovate Sinclair restrooms to meet ADA requirements	C	-	50,000		
E	92	HTH 212	242417	Leahi Hospital, Upgrade air conditioning	C	-	549,000		
HS	93	HTH 212	242411	Leahi Hospital, Remove unused boilers and piping throughout campus	C	-	259,000		
M	94	HTH 212	242419	Leahi Hospital, Reroof Maintenance Building	C	-	305,000		
M	95	HTH 212	241409	Maluhia, Repair spalling and repaint	C	-	622,000		
HS	96	HTH 212	242407	Leahi Hospital, Correct leakage problems at Trotter Basement	C	-	199,000		
M	97	HTH 212	241410	Maluhia, Replace basement air handlers and chiller pumps	C	-	350,000		
M	98	HTH 212	241408	Maluhia, Repair CMU wall and reroute gas line	C	-	200,000		
M	99	HTH 212	241412	Maluhia, Resurface parking lot	C	-	319,000		
E	100	HTH 212	241413	Maluhia, Retrocommissioning and energy audit	C	-	75,000		
M	101	HTH 212	241416	Maluhia, Install sub-basement entrance covering.	C	-	169,000		
E	102	HTH 212		KVMH, In Stall On- Site Oxygen Generator System	C	-	1,000,000		
O	103	HTH 212		SMMH, Repave Parking Lot	C	-	2,500,000		
O	104	HTH 212		KVMH, Repave Parking Lot	C	-	1,500,000		
M	105	HTH 212		SMMH, Renovate Kitchen	C	-	1,750,000		
M	106	HTH 212		SMMH, Renovate OT Building to include Endoscopy Suite	C	-	3,000,000		
M	107	HTH 212		SMMH, Replace Laundry System	C	-	3,150,000		
HS, C	108	HTH 212	350006	Hilo Medical Center, Demolition of Old Building (Pink Palace)	C	-	2,116,000		
HS	109	HTH 212	350408	Hilo Medical Center, Angiography Suite Renovation/Upgrade	C	-	1,900,000		

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

HS	110	HTH 212	350406	Hilo Medical Center, MRI Renovation and Replacement	C	-	4,000,000		
O	111	HTH 212	350404	Hilo Medical Center, Urgent Care	C	-	673,000		
HS	112	HTH 212	350407	Hilo Medical Center, Radiology Renovation and Replacement	C	-	3,000,000		
HS, M	113	HTH 212	352001	Kau Hospital, Plumbing Upgrade	C	-	1,779,000		
M	114	HTH 212	353404	Kohala Hospital, Master Plan	C	-	250,000		
E	115	HTH 212	354408	Kona Community Hospital, Upgrade Admin Bldg Elevator	C	-	600,000		
E	116	HTH 212	353403	Kohala Hospital, Retrocommissioning & Energy Audit	C	-	75,000		
M	117	HTH 212	354409	Kona Community Hospital, Helipad on roof with new elevator	C	-	3,200,000		
M	118	HTH 212	354410	Kona Community Hospital, Repave Parking Lot with Additional Parking Spaces	C	-	500,000		
C	119	HTH 212	354411	Kona Community Hospital, Wastewater treatment Expansion - Phase 2	C	-	2,000,000		
E	120	HTH 212	354412	Kona Community Hospital, Photovoltaic Parking Lot Lighting and Infant Security CCTV cameras for Parking Lot	C	-	225,000		
E	121	HTH 212	354413	Kona Community Hospital, Solar Hot water heating	C	-	250,000		
E	122	HTH 212	354414	Kona Community Hospital, Retrocommissioning & Energy Audit	C	-	100,000		
C	123	HTH 212	354415	Kona Community Hospital, Renovate 4-bed rooms to 2-bed rooms SNF (4 rooms)	C	-	1,400,000		
O	124	HTH 211	211410	Kahuku Medical Center, New sleep clinic	C	-	124,000		
O	125	HTH 211	211411	Kahkuku Medical Center, Renovate dining room and kitchen	C	-	1,183,000		
O	126	HTH 211	211412	Kahuku Medical Center, Expand PT/ Rehab	C	-	1,450,000		
M	127	HTH 211	211413	Kahuku Medical Center, Reroof Campbell Wing	C	-	167,000		
				Lumpsum Appropriation	C			50,000,000	50,000,000
				TOTAL - NEW REQUESTS BY MOF		115,515,040	71,429,000	50,000,000	50,000,000

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

Special Funds	B	-	-	-	-
General Obligation Bonds	C	115,515,040	71,429,000	50,000,000	50,000,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates
E Energy Efficiency
O Other
P Public Infrastructure Improvements

(Revised 9-17-12) FORM B
Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

		FY 14			FY 15		
	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
Current Services Operating Budget Ceilings by MOF	A	163.20	11.46	12,616,486	163.20	11.46	12,616,486
	B	30.00	24.00	392,790,658	30.00	24.00	392,790,658
	N	464.30	147.54	84,696,381	464.30	147.54	84,696,381
	P						
	R						
	S						
	T						
	U		20.00	2,705,580		20.00	2,705,580
	W		0.50	70,000		0.50	70,000
	X						
	V						
	TOTAL	657.50	203.50	492,879,105	657.50	203.50	492,879,105

						FY 14			FY 15			B&F Recommendation FY 14			B&F Recommendation FY 15		
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
TRADE-OFF/TRANSFERS:																	
TO		LBR 143/EA	1	Transfer to Hawaii Occupational Safety and Health (HIOSH) (LBR 143/EA) from Data Gathering, Research and Analysis (R&A Office) (LBR 901/GA)	A	1.00	-	54,426	1.00	-	54,426	1.00	-	54,426	1.00	-	54,426
TO		LBR 143/EA	1	Transfer to HIOSH from R&A Office	N	1.00	-	77,307	1.00	-	77,307	1.00	-	77,307	1.00	-	77,307
TO		LBR 901/GA	1	Transfer to HIOSH from R&A Office	A	(1.00)	-	(54,426)	(1.00)	-	(54,426)	(1.00)	-	(54,426)	(1.00)	-	(54,426)
TO		LBR 901/GA	1	Transfer to HIOSH from R&A Office	N	(1.00)	-	(77,307)	(1.00)	-	(77,307)	(1.00)	-	(77,307)	(1.00)	-	(77,307)
TO		LBR 901/GA	2	Transfer Research Statistician from HIOSH to R&S Office	N	-	1.00	91,147	-	1.00	91,147	-	1.00	91,147	-	1.00	91,147
TO		LBR 143/EA	2	Transfer Research Statistician from HIOSH to R&A Office	N	-	(1.00)	(91,147)	-	(1.00)	(91,147)	-	(1.00)	(91,147)	-	(1.00)	(91,147)
TO		LBR 902/AA	3	Transfer Accountants to General Administration (LBR 902/AA) from Workforce Development (WDD) (LBR 111/PA) and Unemployment Insurance Divisions (UID) (LBR 171/LA)	N	1.00	1.00	115,904	1.00	1.00	115,904	1.00	1.00	115,904	1.00	1.00	115,904
TO		LBR 111/PA	3	Transfer Accountant to General Administration from WDD and UID	N	-	(1.00)	(51,168)	-	(1.00)	(51,168)	-	(1.00)	(51,168)	-	(1.00)	(51,168)
TO		LBR 171/LA	3	Transfer Accountant to General Administration from WDD and UID	N	(1.00)	-	(64,736)	(1.00)	-	(64,736)	(1.00)	-	(64,736)	(1.00)	-	(64,736)
TO		LBR 902/AA	4	Transfer to General Administration from Hi Career (KOKUA) Information Delivery System (LBR 905/GB) for IT support	N	-	1.00	51,168	-	1.00	51,168	-	1.00	51,168	-	1.00	51,168
TO		LBR 905/GB	4	Transfer to General Administration from KOKUA Information Delivery System for IT support	N	-	(1.00)	(51,168)	-	(1.00)	(51,168)	-	(1.00)	(51,168)	-	(1.00)	(51,168)

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
TO		LBR 135/IA	5	Transfer funds for Workforce Development Council	N	-	-	4,805	-	-	4,805	-	-	4,805	-	-	4,805
TO		LBR 135/IA	5	Transfer funds for Workforce Development Council	N	-	-	(4,805)	-	-	(4,805)	-	-	(4,805)	-	-	(4,805)
TO		LBR 316/SA	6	Transfer funds for Office of Language Access (OLA)	A	-	-	15,024	-	-	15,024	-	-	15,024	-	-	15,024
TO		LBR 316/SA	6	Transfer funds for Office of Language Access (OLA)	A	-	-	(15,024)	-	-	(15,024)	-	-	(15,024)	-	-	(15,024)
TOTAL TRADE-OFF/TRANSFERS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:						657.50	203.50	492,879,105	657.50	203.50	492,879,105	657.50	203.50	492,879,105	657.50	203.50	492,879,105
By MOF																	
General					A	163.20	11.46	12,616,486	163.20	11.46	12,616,486	163.20	11.46	12,616,486	163.20	11.46	12,616,486
Special					B	30.00	24.00	392,790,658	30.00	24.00	392,790,658	30.00	24.00	392,790,658	30.00	24.00	392,790,658
Federal Funds					N	464.30	147.54	84,696,381	464.30	147.54	84,696,381	464.30	147.54	84,696,381	464.30	147.54	84,696,381
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	20.00	2,705,580	-	20.00	2,705,580	-	20.00	2,705,580	-	20.00	2,705,580
Revolving					W	-	0.50	70,000	-	0.50	70,000	-	0.50	70,000	-	0.50	70,000
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
				None.													
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:						657.50	203.50	492,879,105	657.50	203.50	492,879,105	657.50	203.50	492,879,105	657.50	203.50	492,879,105
By MOF																	
General					A	163.20	11.46	12,616,486	163.20	11.46	12,616,486	163.20	11.46	12,616,486	163.20	11.46	12,616,486
Special					B	30.00	24.00	392,790,658	30.00	24.00	392,790,658	30.00	24.00	392,790,658	30.00	24.00	392,790,658
Federal Funds					N	464.30	147.54	84,696,381	464.30	147.54	84,696,381	464.30	147.54	84,696,381	464.30	147.54	84,696,381
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers					U	-	20.00	2,705,580	-	20.00	2,705,580	-	20.00	2,705,580	-	20.00	2,705,580
Revolving					W	-	0.50	70,000	-	0.50	70,000	-	0.50	70,000	-	0.50	70,000
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
AR		LBR 183/DA	1	Reduce hearings' backlog for the Disability Compensation Division (DCD)	A	9.00	-	145,000	9.00	-	290,000	9.00	-	145,000	9.00	-	290,000
AR		LBR 183/DA	2	Process backlog vendor compliance certification reports for DCD	A	1.00	-	13,000	1.00	-	26,000	1.00	-	13,000	1.00	-	26,000
AR		LBR 183/DA	3	DCD administrative support	A	1.00	-	14,000	1.00	-	28,000	1.00	-	14,000	1.00	-	28,000
AR		LBR 183/DA	4	Process Temporary Disability Insurance (TDI) hearings' backlog for DCD	A	2.00	-	42,000	2.00	-	84,000	2.00	-	42,000	2.00	-	84,000
AR		LBR 902/AA	5	Restore position and funds and change MOF for IT positions and funds for Electronic Processing System Office (EDPSO) (LBR 902/AA)	N	1.00	-	59,117	1.00	-	59,117	1.00	-	59,117	1.00	-	59,117
ND		LBR 902/AA	6	EDPSO support to Office of Information Management and Technology (OIMT) Enterprise Resource Planning (ERP) Phase I	A	0.45	-	22,200	0.45	-	22,200	-	-	-	-	-	-
ND		LBR 902/AA	6	EDPSO tsupport to OIMT ERP Phase I	N	1.55	(1.00)	46,345	1.55	(1.00)	46,345	-	-	-	-	-	-
AR		LBR 902/AA	7	Budget support staff for General Administration, Administrative Services Office (ASO)	A	0.35	(0.46)	-	0.35	(0.46)	-	0.35	(0.46)	-	0.35	(0.46)	-
AR		LBR 902/AA	7	Budget support staff for General Administration, ASO	N	0.65	(0.54)	15,070	0.65	(0.54)	15,070	0.65	(0.54)	15,070	0.65	(0.54)	15,070
AR		LBR 901/GA	8	R&A Office to conduct BLS/OSHA statistics	A	0.50	-	11,000	0.50	-	22,000	-	-	-	-	-	-
AR		LBR 901/GA	8	R&A Office to conduct BLS/OSHA statistics	N	0.50	-	15,000	0.50	-	30,000	-	-	-	-	-	-
AR		LBR 901/GA	9	R&A Office to conduct wage rate schedules	A	1.00	-	22,000	1.00	-	44,000	-	-	-	-	-	-
AR		LBR 153/RA	10	Change MOF from federal to general funds for the Hawaii Civil Rights Commission (HCRC)	A	4.50	-	260,000	4.50	-	260,000	4.00	-	233,324	4.00	-	233,324
AR		LBR 153/RA	10	Change MOF from federal to general funds for the HCRC	N	(4.50)	-	(366,318)	(4.50)	-	(366,318)	(4.00)	-	(328,427)	(4.00)	-	(328,427)
AR		LBR 153/RA	11	Restore staffing capability for Hawaii Civil Rights Commission (HCRC) to conduct investigations	A	2.00	-	46,000	2.00	-	92,000	-	-	-	-	-	-
AR		LBR 111/PB	12	State Apprenticeship Program for the Workforce Development Division	A	3.00	-	50,000	3.00	-	100,000	-	-	-	-	-	-
AR		LBR 152/CA	13	Restore staffing capability for the Wage Standard Division	A	2.00	-	50,000	2.00	-	100,000	-	-	-	-	-	-
AR		LBR 812/HA	14	Restore staffing capability for the Labor and Industrial Relations Appeals Board (LIRAB)	A	1.00	-	14,000	1.00	-	28,000	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
AR		LBR 161/KA	15	Restore staffing capability for the Hawaii Labor Relations Board	A	-	1.00	40,002	-	1.00	80,004	-	-	-	-	-	-
ND		LBR 903/NA	16	Change MOF from federal to general funds and increase purchase of service funds for the Office of Community Services (OCS)	A	0.50	5.00	2,551,882	0.50	5.00	2,551,882	0.50	5.00	1,350,000	0.50	5.00	1,350,000
ND		LBR 903/NA	16	Change MOF from federal to general funds and increase purchase of service funds for OCS	N	(0.50)	(5.00)	(449,970)	(0.50)	(5.00)	(449,970)	(0.50)	(5.00)	(156,088)	(0.50)	(5.00)	(156,088)
AR		LBR 901/GA	17	Conduct research for the special compensation fund for R&A Office	B	1.00	-	30,000	1.00	-	60,000	1.00	-	30,000	1.00	-	60,000
AR		LBR 902/AA	18	Reduced Ignition Propensity Cigarette Program (RIPCP) Special Fund for the State Fire Council (SFC)	B	-	-	200,000	-	-	200,000	-	-	200,000	-	-	200,000
TO		LBR 316/SA	19	Transfer Office of Language Access to Department of Health	A	(3.00)	-	(312,228)	(3.00)	-	(312,228)	(3.00)	-	(312,228)	(3.00)	-	(312,228)
TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:						25.00	(1.00)	2,518,100	25.00	(1.00)	3,010,102	13.00	(1.00)	1,304,768	13.00	(1.00)	1,548,768
By MOF																	
General					A	25.30	5.54	2,968,856	25.30	5.54	3,415,858	14.85	4.54	1,485,096	14.85	4.54	1,699,096
Special					B	1.00	-	230,000	1.00	-	260,000	1.00	-	230,000	1.00	-	260,000
Federal Funds					N	(1.30)	(6.54)	(680,756)	(1.30)	(6.54)	(665,756)	(2.85)	(5.54)	(410,328)	(2.85)	(5.54)	(410,328)
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:						682.50	202.50	495,397,205	682.50	202.50	495,889,207	670.50	202.50	494,183,873	670.50	202.50	494,427,873
By MOF																	
General					A	188.50	17.00	15,585,342	188.50	17.00	16,032,344	178.05	16.00	14,101,582	178.05	16.00	14,315,582
Special					B	31.00	24.00	393,020,658	31.00	24.00	393,050,658	31.00	24.00	393,020,658	31.00	24.00	393,050,658
Federal Funds					N	463.00	141.00	84,015,625	463.00	141.00	84,030,625	461.45	142.00	84,286,053	461.45	142.00	84,286,053
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers					U	-	20.00	2,705,580	-	20.00	2,705,580	-	20.00	2,705,580	-	20.00	2,705,580
Revolving					W	-	0.50	70,000	-	0.50	70,000	-	0.50	70,000	-	0.50	70,000
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

FORM B

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET

DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS

DEPARTMENT OF LAND AND NATURAL RESOURCES

		FY 14			FY 15		
	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
Current Services Operating Budget Ceilings by MOF	A	417.00	13.00	25,704,776	417.00	13.00	25,704,776
	B	315.00	40.25	61,796,037	315.00	40.25	61,796,037
	N	24.50	26.75	19,478,454	24.50	26.75	19,478,454
	P						
	R						
	S						
	T		2.00	136,197		2.00	136,197
	U		11.00	800,000		11.00	800,000
	W	1.00	2.00	868,383	1.00	2.00	868,383
	X						
	V						
	TOTAL	757.50	95.00	108,783,847	757.50	95.00	108,783,847

						FY 14			FY 15			B&F Recommendation FY 14			B&F Recommendation FY 15		
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
TRADE-OFF/TRANSFERS:																	
TO		LNR 153/CB	1	Change MOF	N	(3.00)	(1.00)	(367,000)	(3.00)	(1.00)	(367,000)	(3.00)	(1.00)	(367,000)	(3.00)	(1.00)	(367,000)
TO		LNR 153/CB	1	Change MOF	P	3.00	1.00	367,000	3.00	1.00	367,000	3.00	1.00	367,000	3.00	1.00	367,000
TO		LNR 153/CC	2	Consolidate suborg CC to CB	A	(4.00)		(280,170)	(4.00)		(280,170)	(4.00)		(280,170)	(4.00)		(280,170)
TO		LNR 153/CB	2	Consolidate suborg CC to CB	A	4.00		280,170	4.00		280,170	4.00		280,170	4.00		280,170
TO		LNR 172/DA	3	Change MOF	N	(1.50)		(992,847)	(1.50)		(992,847)	(1.50)		(992,847)	(1.50)		(992,847)
TO		LNR 172/DA	3	Change MOF	P	1.50		992,847	1.50		992,847	1.50		992,847	1.50		992,847
TO		LNR 401/CB	4a	Consolidate suborg CB to CA	A	(14.25)	(7.00)	(1,420,549)	(14.25)	(7.00)	(1,420,549)	(14.25)	(7.00)	(1,420,549)	(14.25)	(7.00)	(1,420,549)
TO		LNR 401/CA	4a	Consolidate suborg CB to CA	A	14.25	7.00	1,420,549	14.25	7.00	1,420,549	14.25	7.00	1,420,549	14.25	7.00	1,420,549
TO		LNR 401/CB	4a	Consolidate suborg CB to CA	N	(0.75)	(8.00)	(2,851,021)	(0.75)	(8.00)	(2,851,021)	(0.75)	(8.00)	(2,851,021)	(0.75)	(8.00)	(2,851,021)
TO		LNR 401/CA	4a	Consolidate suborg CB to CA	N	0.75	8.00	2,851,021	0.75	8.00	2,851,021	0.75	8.00	2,851,021	0.75	8.00	2,851,021
TO		LNR 401/CE	4b	Consolidate suborg CE to CA	A	(7.00)		(333,843)	(7.00)		(333,843)	(7.00)		(333,843)	(7.00)		(333,843)
TO		LNR 401/CA	4b	Consolidate suborg CE to CA	A	7.00		333,843	7.00		333,843	7.00		333,843	7.00		333,843
TO		LNR 401/CE	4b	Consolidate suborg CE to CA	N	(1.00)		(321,758)	(1.00)		(321,758)	(1.00)		(321,758)	(1.00)		(321,758)
TO		LNR 401/CA	4b	Consolidate suborg CE to CA	N	1.00		321,758	1.00		321,758	1.00		321,758	1.00		321,758
TO		LNR 401/CA	5	Change MOF	N	(0.75)	(8.00)	(2,062,000)	(0.75)	(8.00)	(2,280,498)	(0.75)	(8.00)	(2,062,000)	(0.75)	(8.00)	(2,280,498)
TO		LNR 401/CA	5	Change MOF	P	0.75	8.00	2,062,000	0.75	8.00	2,280,498	0.75	8.00	2,062,000	0.75	8.00	2,280,498
TO		LNR 402/DA	6	Change MOF	N	(5.00)	(1.00)	(1,581,021)	(5.00)	(1.00)	(1,581,021)	(5.00)	(1.00)	(1,581,021)	(5.00)	(1.00)	(1,581,021)
TO		LNR 402/DA	6	Change MOF	P	5.00	1.00	1,581,021	5.00	1.00	1,581,021	5.00	1.00	1,581,021	5.00	1.00	1,581,021
TO		LNR 405/HA	7	Change MOF	N			(309,855)			(309,855)			(309,855)			(309,855)
TO		LNR 405/HA	7	Change MOF	P			309,855			309,855			309,855			309,855
TO		LNR 407/NA	8	Change MOF	N			(1,637,269)			(1,637,269)			(1,637,269)			(1,637,269)
TO		LNR 407/NA	8	Change MOF	P			1,637,269			1,637,269			1,637,269			1,637,269
TO		LNR 806//FA	9	Change MOF	N			(1,218,456)			(1,218,456)			(1,218,456)			(1,218,456)
TO		LNR 806//FA	9	Change MOF	P			1,218,456			1,218,456			1,218,456			1,218,456
TO		LNR 810/GD	10	Change MOF	N	(0.50)		(370,602)	(0.50)		(370,602)	(0.50)		(370,602)	(0.50)		(370,602)
TO		LNR 810/GD	10	Change MOF	P	0.50		370,602	0.50		370,602	0.50		370,602	0.50		370,602
TO		LNR 405/HA	11	Eliminate Negative Personal Services Adjustment on BJ-1A	A			215,930			215,930			215,930			215,930
TO		LNR 405/HA	11	Reduce equipment ($116,500) and operating expenses ($99,430) to eliminate negative personal services	A			(215,930)			(215,930)			(215,930)			(215,930)
TOTAL TRADE-OFF/TRANSFERS: By MOF						-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	(10.75)	(10.00)	(8,539,050)	(10.75)	(10.00)	(8,757,548)	(10.75)	(10.00)	(8,539,050)	(10.75)	(10.00)	(8,757,548)
				Other Federal Funds	P	10.75	10.00	8,539,050	10.75	10.00	8,757,548	10.75	10.00	8,539,050	10.75	10.00	8,757,548
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:		757.50	95.00	108,783,847	757.50	95.00	108,783,847	757.50	95.00	108,783,847	757.50	95.00	108,783,847
				By MOF													
				General	A	417.00	13.00	25,704,776	417.00	13.00	25,704,776	417.00	13.00	25,704,776	417.00	13.00	25,704,776
				Special	B	315.00	40.25	61,796,037	315.00	40.25	61,796,037	315.00	40.25	61,796,037	315.00	40.25	61,796,037
				Federal Funds	N	13.75	16.75	10,939,404	13.75	16.75	10,720,906	13.75	16.75	10,939,404	13.75	16.75	10,720,906
				Other Federal Funds	P	10.75	10.00	8,539,050	10.75	10.00	8,757,548	10.75	10.00	8,539,050	10.75	10.00	8,757,548
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	2.00	136,197	-	2.00	136,197	-	2.00	136,197	-	2.00	136,197
				Inter-departmental Transfer	U	-	11.00	800,000	-	11.00	800,000	-	11.00	800,000	-	11.00	800,000
				Revolving	W	1.00	2.00	868,383	1.00	2.00	868,383	1.00	2.00	868,383	1.00	2.00	868,383
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
				TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:		757.50	95.00	108,783,847	757.50	95.00	108,783,847	757.50	95.00	108,783,847	757.50	95.00	108,783,847
				By MOF													
				General	A	417.00	13.00	25,704,776	417.00	13.00	25,704,776	417.00	13.00	25,704,776	417.00	13.00	25,704,776
				Special	B	315.00	40.25	61,796,037	315.00	40.25	61,796,037	315.00	40.25	61,796,037	315.00	40.25	61,796,037
				Federal Funds	N	13.75	16.75	10,939,404	13.75	16.75	10,720,906	13.75	16.75	10,939,404	13.75	16.75	10,720,906
				Other Federal Funds	P	10.75	10.00	8,539,050	10.75	10.00	8,757,548	10.75	10.00	8,539,050	10.75	10.00	8,757,548
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	2.00	136,197	-	2.00	136,197	-	2.00	136,197	-	2.00	136,197
				Inter-departmental Transfers	U	-	11.00	800,000	-	11.00	800,000	-	11.00	800,000	-	11.00	800,000
				Revolving	W	1.00	2.00	868,383	1.00	2.00	868,383	1.00	2.00	868,383	1.00	2.00	868,383
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:

	B&F Code	Prog ID/Org	Dept Pri														
ND		LNR407 (DOFAW)	1	Add funds for Watershed Initiative and Governor's New Day	A			11,000,000			11,000,000						
ND		LNR407 (DOFAW)	2	Add positions and funds for Watershed Initiative and Governor's New Day	B		11.00	2,500,000		11.00	2,500,000						
AR		LNR 802 (HP)	3	Change MOF for 2 positions from special to general funds and convert them from temporary to permanent: 1) Pos.# 103121, Historic Sites Preservation Specialist $(88,667): 2) Pos. # 112243, Historic Sites Specialist ($85,258). Not enough special funds to cover salaries.	B		(2.00)	(173,925)		(2.00)	(173,925)		(2.00)	(173,925)		(2.00)	(173,925)
AR		LNR 802 (HP)	3	Change MOF for 2 positions from special to general funds and convert them from temporary to permanent: 1) Pos.# 103121, Historic Sites Preservation Specialist ($62,424); 2) Pos. # 112243, Historic Sites Specialist ($60,024). Add $20,000 to upgrade positions.	A	2.00		142,448	2.00		142,448	2.00		142,448	2.00		142,448
HS		LNR 172 (DOFAW)	4	Restore Funding for the Hawaii Invasive Species Council (HISC) Program and Projects	A			2,000,000			2,000,000						
HS		LNR 405 (DOCARE)	5	DOCARE Motor Vehicle GPS - to improve efficiency, accountability and productivity of state law enforcement vehicles.	A			115,000			55,000			-			-
AR		LNR 806 / FA (Parks)	6	Add $482,000 to cover annual deficit in General Fund expense for payroll and related costs.	A			482,000			482,000			-			-
AR		LNR 401/CB (DAR)	7	Add funds to cover the negative payroll and restore payroll for "Supersucker" positions	A			229,932			229,932			-			-
		LNR 804 (DOFAW)	8	Restore funding for negative payroll	A			200,000			200,000			-			-
AR		LNR172 (DOFAW)	9	Restore funding for negative payroll	A			120,000			120,000			-			-
		LNR 402 (DOFAW)	10	Add Funds for Kure Atoll Wildlife Sanctuary	A			250,000			250,000			-			-
AR		LNR 802 (HP)	11	Change MOF for Pos. # 91218,Certified Local Government Grant Specialist from Federal (N) to General (A) because there are not enough federal funds to cover Salary.	N		(1.00)	(75,281)		(1.00)	(75,281)		-	-		-	-
AR		LNR 802 (HP)	11	Change MOF for Pos. # 91218,Certified Local Government Grant Specialist from Federal (N) to General (A) because there are not enough federal funds to cover salary. Convert this position from temporary to permanent.	A	1.00		53,000	1.00		53,000		-	-		-	-
AR		LNR 802 (HP)	12	Add 6 new HP positions and funds: Communication and Outreach ($57,000); Planner ($57,000); 2 Office Assistant III ($52,000); 2 Archaeologists, ($120,000)	A	6.00		143,000	6.00		286,000	-		-	-		-

						FY 14			FY 15			FY 14			FY 15		
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
AR		LNR 805/CB (DAR)	13	Add $150,000 general funds as matching funds to $450,000 in available federal funds for Aquatic Resource Management	A			150,000			150,000	-		150,000			150,000
HS		LNR 806 / FA (Parks)	14	Cover total cost of Maui County lifeguards at Makena Beach State Park.	A			391,369			391,369			-			-
		LNR 402 (DOFAW)	15	Add (1) Deputy Administrator, DOFAW; (1) Deputy Branch Mgr, DOFAW Hawaii	A	2.00		79,491	2.00		136,982	-		-	-		-
AR		LNR 906 (Admin)	16	Add Office Assistant IV position the Office of the Chairperson	A	1.00		13,878	1.00		27,756	-		-	-		-
AR		LNR 401/CB (DAR)	17	Add operating funds for the Papahanaumokuakea National Monument	A			50,000			50,000			-			-
AR		LNR 141 (Engineering)	18	Soil and Water Conservation District Program, Statewide - additional funds for operation of the 16 Soil and Water Conservation Districts, pursuant to HRS, Chapter 180.	A	-	-	80,000	-	-	80,000	-		-	-		-
		LNR 405 (DOCARE)	19	Purchase of Electric Guns for law enforcement - in accordance with Act 148 SLH 2012	A			75,000			75,000			-			-
		LNR 802 (HP)	20	Add funds for Historic Preservation Division operating expenditures: $56,200 for lease and operating expenditures for Kona Office; $30,000 for inadvertent Burial Council statewide; $50,000 for listening sessions, island wide; $50,000 for context studies; $146,395 for travel and training; $45,000 for workflow study; $5,120 for office furniture	A			382,715			232,595			-			-
		LNR 802 (HP)	21	Funds for various Historic Preservation equipment: Annual GIS/ESRI licenses and Docushare server and license upgrades ($47,400 and & $32,400); replace computers, $15,000 and $12,500).	A			62,400			44,900			-			-
AR		LNR 806 / FA (Parks)	22	Fully fund State Parks utilities costs statewide.	A			300,000			300,000			-			-
		LNR 405 (DOCARE)	23	DOCARE Purchase of Computers - replace obsolete computers	A			70,000						-			-
AR		LNR 101 (Public Land)	24	Add 2 new positions: 1)Applications/System Analyst for the Land Trust Information System; 2) Land Agent for the Hawaii District	B	2.00		111,794	2.00		145,466	2.00		111,794	2.00		145,466
AR		LNR 801 (DOBOR)	25	Add Harbor Agent II	B	1.00		21,315	1.00		42,629	1.00		21,315	1.00		42,629
AR		LNR 906 (Admin)	26	Add 2 positions: 1) Office Assistant III position for ASO; Information Technology Specialist V for ITO	B	2.00		56,356	2.00		112,712	2.00		56,356	2.00		112,712
ND		LNR 806 / FI (Parks)	27	Add Park Caretaker II position and fund operating and utility costs for the new Diamond Head lineal park.	B	1.00	-	65,243	1.00	-	90,487	1.00	-	65,243	1.00	-	90,487
ND		LNR 111 (Bureau of Conveyances)	28	Increase BOC special fund expenditure ceiling for digitization of archives stored on microfilm. Anticipates to be a multi-year project.	B			250,000			250,000			250,000			250,000
AR		LNR 404 (Water)	29	Raise CWRM special fund expenditure ceiling	B			100,000			100,000			100,000			100,000
O		LNR 806 / FI (Parks)	30	Increase State Parks special fund expenditure by $500,00 in FY14 and 1,000,000 in FY2015.	B			500,000			1,000,000			500,000			1,000,000
AR		LNR 806/ FA (Parks)	31	Add two General Laborer I Positions to Kauai District State Parks	A	2.00		47,197	2.00		94,394	2.00		47,197	2.00		94,394

						FY 14			FY 15			FY 14			FY 15		
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
AR		LNR 806 / FA (Parks)	32	Purchase new equipment for State Parks: one road grader ($100,000) for Kauai and 20 mowers for the 55 developed park areas Statewide .	A			200,000			200,000			-			-
		LNR 172 (DOFAW)	33	Equipment for DOFAW Branch Operations, FY 14: D4 Tractor ($220,000); 3000 gal water tender ($90,000); FY 15 various equipment: ATVs, brushcutter, lowboy trailer, bobcat tractors ($290,000)	A			310,000			290,000			-			-
AR		LNR 806 / FA (Parks)	34	Purchase six additional vehicles (medium and lightweight trucks) for State Parks operations and maintenance	A			105,000			105,000			-			-
AR		LNR 172 (DOFAW)	35	Motor Vehicles for Forest Reserve mgmt - Kauai (2), Maui (2), Oahu (2)	A			120,000			120,000			-			-
AR		LNR407 (Natural Area Reserve)	36	Add (3) Temporary Positions and Funds for DOFAW natural resource Education Outreach	A		3.00	70,946		3.00	129,892		-	-		-	-
AR		LNR172 (DOFAW)	37	Add (2) Positions and Funds to Reflect Restoration of Abolished Positions #12479 Forester IV, Hawaii and #15297 Forester IV, Oahu	A	2.00		43,297	3.00		86,594	-		-	-		-
AR		LNR804 (DOFAW)	38	Add (3) Positions and Funds to Reflect Restoration of Abolished Positions #8282, 46988 FW Tech IV, Kauai and #27083 FW Worker II, Hawaii	A	3.00		47,208	3.00		94,415	-		-	-		-
AR		LNR 402 (DOFAW)	39	Add (1) Position and Funds to Reflect Restoration of Abolished Position, Wildlife Biologist IV, Oahu	A	1.00		21,649	1.00		43,298	-		-	-		-
AR		LNR 802 (HP)	40	Motor vehicles for HP's Hilo and Oahu Offices	A			60,000						-			-
AR		LNR 906 (Admin)	41	Add operating funds for the Public Land Development Corporation	A			350,000			350,000			-			-
O		LNR 172 (DOFAW)	42	Convert 4 Invasive Species Tech positions from temporary to permanent	B	4.00	(4.00)		4.00	(4.00)		4.00	(4.00)		4.00	(4.00)	
O		LNR 402 (DOFAW)	43	Convert 1 Forestry and Wildlife Worker III position from temporary to permanent	A	1.00	(1.00)		1.00	(1.00)		1.00	(1.00)		1.00	(1.00)	
O		LNR407 (DOFAW)	44	Convert 10 positions from temporary to permanent: 6 NAR Specialist, 4 Forestry and Wildlife Technician IV	B	10.00	(10.00)		10.00	(10.00)		10.00	(10.00)		10.00	(10.00)	
O		LNR407 (DOFAW)	45	Add Funds for DOFAW NARS and Watershed Program Motor Vehicles ($360,000) and Equipment ($95,000)	B			455,000						455,000			
		LNR 806 (Parks)	46	Staff to operate an additional park in Central Maui	A				2.00		100,000	-		-	-		-
		LNR 172 (DOFAW)	47	Add (1) Temporary Forester V Position for DOFAW Kauai	B		1.00	36,442		1.00	72,554		1.00	36,442		1.00	72,554
		LNR 172 (DOFAW)	47	Transfer from other operating expenses to cover payroll	B			(36,442)			(72,554)			(36,442)			(72,554)
		LNR 172 (DOFAW)	48	Add (1) Temporary Nursery Worker Position for DOFAW Kauai	P		1.00	26,249		1.00	52,498		1.00	26,249		1.00	52,498
		LNR 172 (DOFAW)	48	Transfer from other operating expenses to cover payroll	P			(26,249)			(52,498)			(26,249)			(52,498)
		LNR 402 (DOFAW)	49	Add (5) Temporary Positions for Wildlife	P		5.00	101,178		5.00	202,356		5.00	101,178		5.00	202,356
		LNR 402 (DOFAW)	49	Transfer from other operating expenses to cover payroll	P			(101,178)			(202,356)			(101,178)			(202,356)
		LNR804 (DOFAW)	50	Add (5) Temporary Positions and Funds for LNR804	N		5.00	141,020		5.00	282,040		5.00	141,020		5.00	282,040

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
		LNR804 (DOFAW)	50	Transfer from other operating expenses to cover payroll	N			(141,020)			(282,040)			(141,020)			(282,040)
		LNR407 (DOFAW)	51	Add (13) Temporary Positions and Funds	B		13.00	390,358		13.00	780,716		13.00	390,358		13.00	780,716
		LNR407 (DOFAW)	51	Transfer from other operating expenses to cover payroll	B			(390,358)			(780,716)			(390,358)			(780,716)
		LNR 402 (DOFAW)	52	Interdepartmental funds for the Nene Project	U			700,000			700,000			700,000			700,000
		LNR 806 (Parks)	53	Purchase six additional vehicles (medium and lightweight trucks)	B			105,000			105,000			105,000			105,000
		LNR 804 (DOFAW)	54	Increase special fund expenditure ceiling for the Forest and Outdoor Recreation Program	B			300,000						300,000			
		LNR 405 (DOCARE)	55	Increase DOCARE's federal fund expenditure ceiling	P			700,000			700,000			700,000			700,000
		LNR 172 (DOFAW)	56	Increase federal fund expenditure ceiling for Forestry Resource Management and Development	P			3,550,000			3,550,000			3,550,000			3,550,000
		LNR 402 (DOFAW)	57	Increase federal fund expenditure ceiling for NARS	P			3,732,624			3,732,624			3,732,624			3,732,624
		LNR 405 (DOCARE)	58	Raise DOCARE special fund expenditure ceiling	B			550,000			550,000			550,000			550,000
				TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:		41.00	21.00	31,213,655	44.00	21.00	31,250,287	25.00	8.00	11,363,052	25.00	8.00	11,291,835
				By MOF													
				General	A	21.00	2.00	17,765,530	24.00	2.00	17,920,575	5.00	(1.00)	339,645	5.00	(1.00)	386,842
				Special	B	20.00	9.00	4,840,783	20.00	9.00	4,722,369	20.00	(2.00)	2,340,783	20.00	(2.00)	2,222,369
				Federal Funds	N	-	4.00	(75,281)	-	4.00	(75,281)	-	5.00	-	-	5.00	-
				Other Federal Funds	P	-	6.00	7,982,624	-	6.00	7,982,624	-	6.00	7,982,624	-	6.00	7,982,624
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	700,000	-	-	700,000	-	-	700,000	-	-	700,000
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:		798.50	116.00	139,997,502	801.50	116.00	140,034,134	782.50	103.00	120,146,899	782.50	103.00	120,075,682
				By MOF													
				General	A	438.00	15.00	43,470,306	441.00	15.00	43,625,351	422.00	12.00	26,044,421	422.00	12.00	26,091,618
				Special	B	335.00	49.25	66,636,820	335.00	49.25	66,518,406	335.00	38.25	64,136,820	335.00	38.25	64,018,406
				Federal Funds	N	13.75	20.75	10,864,123	13.75	20.75	10,645,625	13.75	21.75	10,939,404	13.75	21.75	10,720,906
				Other Federal Funds	P	10.75	16.00	16,521,674	10.75	16.00	16,740,172	10.75	16.00	16,521,674	10.75	16.00	16,740,172
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	2.00	136,197	-	2.00	136,197	-	2.00	136,197	-	2.00	136,197
				Inter-departmental Transfers	U	-	11.00	1,500,000	-	11.00	1,500,000	-	11.00	1,500,000	-	11.00	1,500,000
				Revolving	W	1.00	2.00	868,383	1.00	2.00	868,383	1.00	2.00	868,383	1.00	2.00	868,383
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

FORM S

Date Prepared: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF LAND AND NATURAL RESOURCES

PART A: PROPOSED LAPSES						Amount		B&F RECOMMENDATION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
				None					
				TOTAL		-	-	-	-
				BY MOF					
				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
O	1	LNR 906 (Admin)	G01	CIP Staff Costs, Statewide - Plans for costs related to wages and fringes for 27.5 CIP positions for the implementation of CIP projects for DLNR.	C	2,775,000	2,775,000	2,775,000	2,775,000
O	2	LNR 407 (DOFAW)		Watershed Initiative.	C	2,500,000	2,500,000	2,500,000	2,500,000
E	3	LNR 402 (DOFAW)		Kulani Energy Retrofit and road repair, well development.	C	9,000,000	-	9,000,000	-

FORM S

Date Prepared: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF LAND AND NATURAL RESOURCES

M	4	LNR 806 (Parks)		Waikiki War Memorial, Oahu - Plans, design and construction for improvements at the Natatorium.	C	2,000,000	-	2,000,000	-
HS	5	LNR 141(Engineering)	J42C	Rockfall and Flood mitigation, Statewide - Plans, design and construction for rockfall or flood mitigation at various locations, statewide.	C	3,000,000	3,000,000	3,000,000	3,000,000
HS	6	LNR 801 (DOBOR)		Marine Debris Mitigation, Statewide	C	2,000,000	2,000,000	2,000,000	2,000,000
HS	7	LNR 101 (Land)		Plans, design, and construction to replace Royal Hawaiian groin with new groin structure to retain sand on Waikiki Beach.	C	150,000	500,000	150,000	500,000
HS	7	LNR 101 (Land)		Plans, design, and construction to replace Royal Hawaiian groin with new groin structure to retain sand on Waikiki Beach.	R	150,000	500,000	150,000	500,000
O	8	LNR 404 (Water)		Construct and or Repair Deep Monitor Wells Statewide.	C	1,500,000	-	1,500,000	-
HS	9	LNR 801 (DOBOR)		Lump Sum Improvements at Boating and Ocean Recreation Facilities, Statewide.	C	12,010,000	6,550,000	12,010,000	6,550,000
HS	9	LNR 801 (DOBOR)		Lump Sum Improvements at Boating and Ocean Recreation Facilities, Statewide.	N	825,000	750,000	825,000	750,000
HS	9	LNR 801 (DOBOR)		Lump Sum Improvements at Boating and Ocean Recreation Facilities, Statewide.	P	563,000	863,000	563,000	863,000
HS	10	LNR 804 (DOFAW)		Kauai Bridge Repairs - Camp 10 Access Road.	C	500,000	2,300,000	500,000	2,300,000
HS	11	LNR 806 (Parks)	H66	State Parks Hazard Mitigation Improvements, Statewide, Including Equipment and Vehicles.	C	3,000,000	3,800,000	3,000,000	3,800,000
M/ HS/ E	12	LNR 906 (Admin)	G02	DLNR Administrative and Community Facilities, Statewide - Plans, design and construction for facilities to support departmental operations and community involvement.	C	2,000,000	9,000,000	-	-

FORM S

Date Prepared: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF LAND AND NATURAL RESOURCES

O	13	LNR 810 (Engineering)	J33	General Flood Control Plan Update, Statewide - Plans for general flood control plan updates to research and inventory flood data since the development of the original plan in 1983 and input into the newly developed General Flood Control Plan web application.	C	570,000	-	570,000	-
E	14	LNR 172 (DOFAW)		DOFAW Baseyard Photovoltaic System, Statewide.	C	280,000	740,000	280,000	740,000
C	15	LNR 801 (DOBOR)		Kikiaola SBH Federal Project.	C	2,450,000	-	2,450,000	-
E	16	LNR 402 (DOFAW)		DOFAW Baseyard Improvements, Statewide .	C	1,989,000	10,537,000	1,989,000	10,537,000
HS	17	LNR 141(Engineering)	J38C	Geothermal Well Plugging and Abandonment, Hawaii - Design and construction to plug and abandon two geothermal wells and restore well sites.	C	250,000	2,300,000	250,000	2,300,000
O	18	LNR 141(Engineering)	J38B	State Water Projects Plan Update, Statewide - Plans to update State Water Projects Plan, as mandated by the State Water Code, HRS Chapter 174C.	C	500,000	-	500,000	-
E	19	LNR 804 (DOFAW)		Forestry & Outdoor Recreation Improvements, Statewide.	C	1,340,000	2,115,000	1,340,000	2,115,000
HS/M	20	LNR 806 (Parks)	H64/65	State Parks Infrastructure and Support Facility Improvements, Statewide.	C	8,500,000	10,000,000	8,500,000	10,000,000
O	21	LNR 801 (DOBOR)		Sand Island Ocean Recreation Park.	C	11,500,000	-	11,500,000	-
P	22	LNR 804 (DOFAW)		Pu'u'anahulu Shooting Range Facility Construction.	C	750,000	3,000,000	750,000	3,000,000
P	23	LNR 407 (DOFAW)		Manuka Natural Area Reserve Boundary Fence.	C	1,500,000	2,500,000	1,500,000	2,500,000
				TOTAL - NEW REQUESTS		71,602,000	65,730,000	69,602,000	56,730,000
				BY MOF					

FORM S

Date Prepared: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF LAND AND NATURAL RESOURCES

Special Funds	B	-	-	-	-
General Obligation Bonds	C	70,064,000	63,617,000	68,064,000	54,617,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	825,000	750,000	825,000	750,000
Other Federal Funds	P	563,000	863,000	563,000	863,000
Private Contributions	R	150,000	500,000	150,000	500,000
County Funds	S	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-

Request Category:

M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates
E Energy Efficiency
O Other
P Public Infrastructure Improvements

(Revised 9-17-12) FORM B
Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
OFFICE OF THE LIEUTENANT GOVERNOR

	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
Current Services Operating Budget Ceilings by MOF	A	8.00	11.50	1,048,123	8.00	11.50	1,048,123
	B						
	N						
	P						
	R						
	S						
	T						
	U						
	W						
	X						
	V						
TOTAL		8.00	11.50	1,048,123	8.00	11.50	1,048,123

												B&F Recommendation					
								FY 14			FY 15			FY 14			FY 15		
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
TRADE-OFF/TRANSFERS:																	
TOTAL TRADE-OFF/TRANSFERS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:						8.00	11.50	1,048,123	8.00	11.50	1,048,123	8.00	11.50	1,048,123	8.00	11.50	1,048,123
By MOF																	
General					A	8.00	11.50	1,048,123	8.00	11.50	1,048,123	8.00	11.50	1,048,123	8.00	11.50	1,048,123
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:						8.00	11.50	1,048,123	8.00	11.50	1,048,123	8.00	11.50	1,048,123	8.00	11.50	1,048,123
By MOF																	
General					A	8.00	11.50	1,048,123	8.00	11.50	1,048,123	8.00	11.50	1,048,123	8.00	11.50	1,048,123
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
AR		LTG100		Administrative Assistant	A		1.00	50,000		1.00	50,000		-	50,000		-	50,000
AR		LTG105	1	Restore Vacancy Savings Removed in 2010 LEG Session	A			39,099			39,099			-			-
AR		LTG105	2	Convert Position #102257 .50 FTE to 1.0 FTE; Request Funding	A		0.50	29,000		0.50	29,000		0.50	29,000		0.50	29,000
AR		LTG105	3	Technology Upgrade	A			6,000						-			
TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:						-	1.50	124,099	-	1.50	118,099	-	0.50	79,000	-	0.50	79,000
By MOF																	
General					A	-	1.50	124,099	-	1.50	118,099	-	0.50	79,000	-	0.50	79,000
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:						8.00	13.00	1,172,222	8.00	13.00	1,166,222	8.00	12.00	1,127,123	8.00	12.00	1,127,123
By MOF																	
General					A	8.00	13.00	1,172,222	8.00	13.00	1,166,222	8.00	12.00	1,127,123	8.00	12.00	1,127,123
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

(Revised 9-17-12) FORM B
Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF PUBLIC SAFETY

		FY 14			FY 15		
	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
Current Services Operating Budget Ceilings by MOF	A	2,503.10	5.00	219,262,918	2,503.10	5.00	219,262,918
	B	8.00		2,560,157	8.00		2,560,157
	N		2.00	1,065,476		2.00	1,065,476
	P						
	R						
	S		3.00	209,721		3.00	209,721
	T			75,065			75,065
	U	59.00		5,076,280	59.00		5,076,280
	W	9.00	42.00	10,635,408	9.00	42.00	10,635,408
	X						
	V						
TOTAL		2,579.10	52.00	238,885,025	2,579.10	52.00	238,885,025

												B&F Recommendation					
						FY 14			FY 15			FY 14			FY 15		
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
TRADE-OFF/TRANSFERS:																	
TO		PSD 407 EC	1	Transfer Out 6.0 Re-Entry Work Furlough Pos from WCF	A	6.00		286,095	6.00		286,095	6.00		286,095	6.00		286,095
TO		PSD 404/EF	1	Transfer In 6.0 Re-Entry Work Furlough Positions to OCCC	A	(6.00)		(286,095)	(6.00)		(286,095)	(6.00)		(286,095)	(6.00)		(286,095)
TO		PSD 900/EA	2	Transfer In Corr Prog Spclt II (#33215) from PSD 420	A	1.00		55,500	1.00		55,500	1.00		55,500	1.00		55,500
TO		PSD 420/CP	2	Transfer Out Corr Prog Spclt II (#33215) to PSD 900	A	(1.00)		(55,500)	(1.00)		(55,500)	(1.00)		(55,500)	(1.00)		(55,500)
TO		PSD 611/BA	3	Transfer in Secretary IV (#05948) from PSD 612	A	1.00		49,932	1.00		49,932	1.00		49,932	1.00		49,932
TO		PSD 612/BB	3	Transfer Out Secretary IV (#05948) to PSD 611	A	(1.00)		(49,932)	(1.00)		(49,932)	(1.00)		(49,932)	(1.00)		(49,932)
TOTAL TRADE-OFF/TRANSFERS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:						2,579.10	52.00	238,885,025	2,579.10	52.00	238,885,025	2,579.10	52.00	238,885,025	2,579.10	52.00	238,885,025
By MOF																	
General					A	2,503.10	5.00	219,262,918	2,503.10	5.00	219,262,918	2,503.10	5.00	219,262,918	2,503.10	5.00	219,262,918
Special					B	8.00	-	2,560,157	8.00	-	2,560,157	8.00	-	2,560,157	8.00	-	2,560,157
Federal Funds					N	-	2.00	1,065,476	-	2.00	1,065,476	-	2.00	1,065,476	-	2.00	1,065,476
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721
Trust					T	-	-	75,065	-	-	75,065	-	-	75,065	-	-	75,065
Inter-departmental Transfer					U	59.00	-	5,076,280	59.00	-	5,076,280	59.00	-	5,076,280	59.00	-	5,076,280
Revolving					W	9.00	42.00	10,635,408	9.00	42.00	10,635,408	9.00	42.00	10,635,408	9.00	42.00	10,635,408
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:						2,579.10	52.00	238,885,025	2,579.10	52.00	238,885,025	2,579.10	52.00	238,885,025	2,579.10	52.00	238,885,025
By MOF																	
General					A	2,503.10	5.00	219,262,918	2,503.10	5.00	219,262,918	2,503.10	5.00	219,262,918	2,503.10	5.00	219,262,918
Special					B	8.00	-	2,560,157	8.00	-	2,560,157	8.00	-	2,560,157	8.00	-	2,560,157
Federal Funds					N	-	2.00	1,065,476	-	2.00	1,065,476	-	2.00	1,065,476	-	2.00	1,065,476
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721
Trust					T	-	-	75,065	-	-	75,065	-	-	75,065	-	-	75,065
Inter-departmental Transfers					U	59.00	-	5,076,280	59.00	-	5,076,280	59.00	-	5,076,280	59.00	-	5,076,280
Revolving					W	9.00	42.00	10,635,408	9.00	42.00	10,635,408	9.00	42.00	10,635,408	9.00	42.00	10,635,408
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
New Day Objectives																	
ND		PSD 410/EL		4 Social Workers/Human Services Professional and 1 Social Services Assistant IV	A	5.00		209,835	5.00		239,740	5.00		151,400	5.00		239,740
ND		PSD 612/BB		2.0 Parole Officer IV for Kona and Kauai	A	2.00		82,718	2.00		98,664	2.00		58,052	2.00		98,664
ND		PSD 405/EG		Kona ReEntry Program (20-Beds)	A			730,000			730,000			730,000			730,000
ND		PSD 402/ED		Reestablish 2 Corr Rec Spclt III to SW/HSP IV	A	2.00		84,278	2.00		100,744	2.00		59,092	2.00		100,744
ND		PSD 402/ED		Reestablish Social Worker/HSP IV	A	1.00		42,139	1.00		50,372	1.00		29,546	1.00		50,372
ND		PSD 402/ED		Reestablish Corrections Supervisor I	A	1.00		46,765	1.00		56,540	1.00		32,630	1.00		56,540
ND		PSD 808/NS		Transfer Funds to Fund PSD 402, 405, 410, & 612 Requests	A			(1,195,735)			(1,276,060)			(1,060,720)			(1,276,060)
				In accordance w/ Act 139, SLH 2012.													
Additional Resources																	
FE		PSD 402/ED	1	NORESCO Lease Financing	A			1,075,563			1,109,869	-	-	-	-	-	-
FE		PSD 407/EC	1	NORESCO Lease Financing	A			639,009			661,609	-	-	-	-	-	-
TO		PSD 402/ED		Transfer In Funds to Lease Financing from Other Current Expenses for NORESCO (Table BK)	A									1,075,563			1,109,869
TO		PSD 402/ED		Transfer In Funds to Lease Financing from Other Current Expenses for NORESCO (Table BJ-2)	A									(1,075,563)			(1,109,869)
TO		PSD 407 EC		Transfer In Funds to Lease Financing from Other Current Expenses (Table BK)	A									639,009			661,609
TO		PSD 407 EC		Transfer Out Funds from Other Current Expenses to Lease Financing (Table BJ-2)	A									(639,009)			(661,609)
FE		PSD 402/ED	2	Utilities Budget Increase	A			887,891			942,063			887,891			942,063
FE		PSD 404/EF	2	Utilities Budget Increase	A			96,059			103,061			96,059			103,061
FE		PSD 405/EG	2	Utilities Budget Increase	A			189,278			200,845			189,278			200,845
FE		PSD 406/EH	2	Utilities Budget Increase	A			432,538			451,980			432,538			451,980
FE		PSD 407/EC	2	Utilities Budget Increase	A			1,355,817			1,416,420			1,355,817			1,416,420
FE		PSD 408/EI	2	Utilities Budget Increase	A			99,833			109,196			99,833			109,196
FE		PSD 409/EK	2	Utilities Budget Increase	A			199,319			213,530			199,319			213,530
FE		PSD 410/EL	2	Utilities Budget Increase	A			6,414			7,227			6,414			7,227
FE		PSD 503/CC	2	Utilities Budget Increase	A			14,468			15,020			14,468			15,020
FE		PSD 612/BB	2	Utilities Budget Increase	A			5,485			5,772			5,485			5,772
FE		PSD 900/EA	2	Utilities Budget Increase	A			25,203			26,139			25,203			26,139
FE		PSD 900/EA	3	ADMIN Building Common Area Maint Assessement	A			297,295			312,160	-	-	297,295			312,160
FE		PSD 900/EA	4	TSD- Relocation of Training Facility	A			922,000			900,000			922,000			900,000
HS		PSD 402/ED	1	Hot Water Generator for Food Svc and Laundry Unit	A			134,451						134,451			
HS		PSD 402/ED	1	Sink and Toilet Fixture Replacements for Inmate Cells	A			42,000				-	-	-	-	-	-
HS		PSD 405/EG	1	Replace Security Camera System with Centralized TV Surveillance Monitoring System	A			100,000						100,000			
HS		PSD 406/EH	1	Replace Phone System	A			36,000						36,000			
HS		PSD 408/EI	1	Additional 5.0 ACO III Positions	A	5.00		123,555	5.00		235,860	5.00		123,555	5.00		235,860
HS		PSD 408/EI	1	Replace Module A Toilets and Sinks	A			36,000						-			
AR		PSD 421/HC	2	13.5 Perm Position for HCF Long Term Care (LTC) Unit	A	13.50		594,381	13.50		674,400	-	-	-	-	-	-
AR		PSD 421/HC	2	2.0 Positions for Hale Nani Nursing Staff Coverage	A	2.00			2.00			2.00			2.00		
O		PSD 503/CC	2	Travel Expenses for Executive Protection	A			187,600			187,600			187,600			187,600

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
AR		PSD 503/CC	2	16.0 Deputy Sheriff II for 1st Circuit (Oahu)	A	16.00		514,426	16.00		845,299	-	-	-	-	-	-
AR		PSD 503/CC	2	11.0 Deputy Sheriff II for 3nd Circuit (Hawaii)	A	11.00		353,668	11.00		581,143	-	-	-	-	-	-
AR		PSD 503/CC	2	3.0 Deputy Sheriff II for 2nd Circuit (Maui)	A	3.00		96,455	3.00		158,494	-	-	-	-	-	-
AR		PSD 503/CC	2	2.0 Deputy Sheriff II for 5th Circuit (Kauai)	A	2.00		64,303	2.00		105,662	-	-	-	-	-	-
AR		PSD 503/CC	2	7 Vehicles Oahu 3 vans 4 patrol cars - police package	A			315,000				-	-	-	-	-	-
AR		PSD 503/CC	2	4 Vehicles Hawaii 2 vans 2 patrol cars - police package	A			180,000				-	-	-	-	-	-
AR		PSD 503/CC	2	1 Vehicle Maui - patrol car - police package	A			45,000				-	-	-	-	-	-
AR		PSD 503/CC	2	1 Vehicle Kauai - patrol car - police package	A			45,000				-	-	-	-	-	-
AR		PSD 402/ED	3	Reestablish Plumber II	A	1.00		37,500	1.00		50,000	-	-	-	-	-	-
AR		PSD 405/EG	3	Reestablish Building Maint Supr I	A	1.00		38,670	1.00		51,560	-		-	-		-
AR		PSD 407/EC	3	Reestablish Electrician II	A	1.00		37,760	1.00		50,000	-		-	-		-
AR		PSD 407/EC	3	Reestablish Plumber II	A	1.00		37,760	1.00		50,000	-		-	-		-
AR		PSD 409/EK	3	1 Business Services Supervisor	A	1.00		34,346	1.00		39,008	-		-	-		-
AR		PSD 409/EK	3	Reestablish Institution Facilities Superintendent I	A	1.00		39,772	1.00		47,216	-		-	-		-
AR		PSD 420/CP	3	Add funds for Statewide Augmentation of Food Supplies	A			1,877,544			1,952,646			910,338			946,751
AR		PSD 420/CP	3	2 Food Transport Vehicles for HCCC	A			32,000			44,000			32,000			
AR		PSD 502/CB	3	2.0 Investigator for Administrative Penalty Program	W	2.00		138,753	2.00		170,764	2.00		138,753	2.00		170,764
AR		PSD 900/EA	3	PERS - 1.0 Personnel Technician VI for FMLA	A	1.00		31,747	1.00		36,516	-			-		
AR		PSD 900/EA	4	TSD- 1.0 ACO IV for Training $ Staff Development	A	1.00		47,155	1.00		55,560	-			-		
AR		PSD 900/EA	4	TSD - 2.0 Deputy Sheriff III for Training & Staff Devpt	A	2.00		87,800	2.00		90,144	-			-		
AR		PSD 900/EA	4	CIP- 1.00 CIP Assistant for Capital Projects Unit	A	1.00		30,658	1.00		35,064	-			-		
AR		PSD 402/ED	5	Reestablish Corrections Manager II	A	1.00		74,506	1.00		93,528	-			-		
AR		PSD 402/ED	5	Reestablish Corrections Supervisor I	A	1.00		46,765	1.00		56,540	-			-		
O		PSD 405/EG	5	3.0 ACO III for Day Reporting Center at Hale Nani	A	3.00		75,633	3.00		143,016	-			-		
AR		PSD 408/EI	5	Additional ACO V (Lt) Position	A	1.00		30,156	1.00		60,312	-			-		
AR		PSD 408/EI	5	Replace Farm Tractor & Lawn Mower	A			28,000				-			-		
AR		PSD 502/CB	4	Transfer In Fed Grant (N) to Other Fed Grant (P)	P			206,161			206,161		1.00	206,161		1.00	206,161
AR		PSD 502/CB	4	Transfer In Fed Grant (N) to Other Fed Grant (P)	N			(206,161)			(206,161)		(1.00)	(206,161)		(1.00)	(206,161)
AR		PSD 613/DA	5	Transfer In Fed Grant (N) to Other Fed Grant (P)	P			859,315			859,315		1.00	859,315		1.00	859,315
AR		PSD 613/DA	5	Transfer In Fed Grant (N) to Other Fed Grant (P)	N			(859,315)			(859,315)		(1.00)	(859,315)		(1.00)	(859,315)
TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:						82.50	-	11,840,536	82.50	-	12,289,223	20.00	-	6,194,297	20.00	-	6,244,388
By MOF																	
General					A	80.50	-	11,701,783	80.50	-	12,118,459	18.00	-	6,055,544	18.00	-	6,073,624
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	(1,065,476)	-	-	(1,065,476)	-	(2.00)	(1,065,476)	-	(2.00)	(1,065,476)
Other Federal Funds					P	-	-	1,065,476	-	-	1,065,476	-	2.00	1,065,476	-	2.00	1,065,476
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	2.00	-	138,753	2.00	-	170,764	2.00	-	138,753	2.00	-	170,764
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
				GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:		2,661.60	52.00	250,725,561	2,661.60	52.00	251,174,248	2,599.10	52.00	245,079,322	2,599.10	52.00	245,129,413
				By MOF													
				General	A	2,583.60	5.00	230,964,701	2,583.60	5.00	231,381,377	2,521.10	5.00	225,318,462	2,521.10	5.00	225,336,542
				Special	B	8.00	-	2,560,157	8.00	-	2,560,157	8.00	-	2,560,157	8.00	-	2,560,157
				Federal Funds	N	-	2.00	-	-	2.00	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	1,065,476	-	-	1,065,476	-	2.00	1,065,476	-	2.00	1,065,476
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721
				Trust	T	-	-	75,065	-	-	75,065	-	-	75,065	-	-	75,065
				Inter-departmental Transfers	U	59.00	-	5,076,280	59.00	-	5,076,280	59.00	-	5,076,280	59.00	-	5,076,280
				Revolving	W	11.00	42.00	10,774,161	11.00	42.00	10,806,172	11.00	42.00	10,774,161	11.00	42.00	10,806,172
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

FORM S

Date Prepared/Revised: 11/15/2012

DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF PUBLIC SAFETY

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

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
M	1	PSD 900	P20130	General Admin. **PSD Lump Sum CIP, Statewide**	C	16,000,000	16,000,000	16,000,000	16,000,000
O	2	PSD 900	P20131	General Admin. **New Maui Regional Public Safety Complex , Maui**	C	1,500,000	12,500,000	-	-
O	3	PSD 900	P20133	General Admin. **Relocate Kauai Community Correctional Center , Kauai**	C	750,000	1,250,000	-	-
O	4	PSD 900	P20134	General Admin. **New Kona Community Correctional Center , Hawaii.**	C	750,000	1,250,000	-	-
O	5	PSD 900	P20132	General Admin. **New Oahu Re-Entry Center, Oahu**	C	1,250,000	7,250,000	-	-
O	6	PSD 900	P20135	General Admin. **Planning and Siting for the Relocation of OCCC and expansion of HCF, Oahu**	C	2,500,000	2,500,000	-	-
				TOTAL - NEW REQUESTS		22,750,000	40,750,000	16,000,000	16,000,000
				BY MOF					
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	22,750,000	40,750,000	16,000,000	16,000,000
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-

Request Category:
- M Major R&M of Existing Facilities
- C Completion of Ongoing CIP
- HS Health, Safety, Court Mandates
- E Energy Efficiency
- O Other
- P Public Infrastructure Improvements

(Revised 9-17-12) FORM B
Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TAXATION

		FY 14			FY 15		
	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
Current Services Operating Budget Ceilings by MOF	A	383.00	132.00	22,293,648	383.00	132.00	22,293,648
	B		6.00	1,047,875		6.00	1,047,875
	N						
	P						
	R						
	S						
	T						
	U						
	W						
	X						
	V						
	TOTAL	383.00	138.00	23,341,523	383.00	138.00	23,341,523

						FY 14			FY 15			B&F Recommendation FY 14			B&F Recommendation FY 15		
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
TRADE-OFF/TRANSFERS:																	
TO		TAX 100	10	Tradeoff/Transfer Funding in Compliance Division	A	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0
TOTAL TRADE-OFF/TRANSFERS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General	A					-	-	-	-	-	-	-	-	-	-	-	-
Special	B					-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N					-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P					-	-	-	-	-	-	-	-	-	-	-	-
Private	R					-	-	-	-	-	-	-	-	-	-	-	-
County	S					-	-	-	-	-	-	-	-	-	-	-	-
Trust	T					-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U					-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W					-	-	-	-	-	-	-	-	-	-	-	-
Other	X					-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V					-	-	-	-	-	-	-	-	-	-	-	-
ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:						383.00	138.00	23,341,523	383.00	138.00	23,341,523	383.00	138.00	23,341,523	383.00	138.00	23,341,523
By MOF																	
General	A					383.00	132.00	22,293,648	383.00	132.00	22,293,648	383.00	132.00	22,293,648	383.00	132.00	22,293,648
Special	B					-	6.00	1,047,875	-	6.00	1,047,875	-	6.00	1,047,875	-	6.00	1,047,875
Federal Funds	N					-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P					-	-	-	-	-	-	-	-	-	-	-	-
Private	R					-	-	-	-	-	-	-	-	-	-	-	-
County	S					-	-	-	-	-	-	-	-	-	-	-	-
Trust	T					-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U					-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W					-	-	-	-	-	-	-	-	-	-	-	-
Other	X					-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V					-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
				None													
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:						383.00	138.00	23,341,523	383.00	138.00	23,341,523	383.00	138.00	23,341,523	383.00	138.00	23,341,523
By MOF																	
General					A	383.00	132.00	22,293,648	383.00	132.00	22,293,648	383.00	132.00	22,293,648	383.00	132.00	22,293,648
Special					B	-	6.00	1,047,875	-	6.00	1,047,875	-	6.00	1,047,875	-	6.00	1,047,875
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
AR		TAX 107	1	Personnel Positions and Expenses	A	2.00	-	44,294	2.00	-	77,888	-	-	-	-	-	-
AR		TAX 107	2	Provide Funding for Four (4) Positions as Authorized by Act 189/12	A	3.00	1.00	209,664	3.00	1.00	209,664	3.00	1.00	209,664	3.00	1.00	209,664
ND		TAX 107	3	Establish and Fund Administrative Appeals Office Position as Authorized by Act 189/12	A	-	1.00	80,550	-	1.00	80,550	-	1.00	80,550	-	1.00	80,550
ND		TAX 107	4	Tax System Modernization (TSM)	A	-	-	1,380,000	-	-	4,855,000	-	-	1,380,000	-	-	4,855,000
ND		TAX 107	5	Rules Office FB 13-15 Budget Adjustment Request	A	4.00	5.00	601,420	4.00	5.00	1,094,840	-	5.00	395,000	-	5.00	750,000
O		TAX 107	6	Additional System Administration staffing	A	10.00	3.00	400,199	10.00	3.00	599,399	1.00	3.00	119,858	1.00	3.00	175,716
AR		TAX 107	7	Tax Research & Planning Office Budget Request	A	1.00	-	24,728	1.00	-	46,376	1.00	-	24,728	1.00	-	46,376
O		TAX 100	8	Compliance positions and expenses	A	13.00	-	786,426	13.00	-	723,552	6.00	-	225,000	6.00	-	316,668
O		TAX 105	9	Tax Svcs & Processing Division's request for additional positions, training, and equipment	A	17.00	6.00	479,698	17.00	6.00	716,396	-	6.00	99,108	-	6.00	180,216
O		TAX 100	11	Abolish 1.0 Permanent Position in Compliance Division	A	(1.00)	-	-	(1.00)	-	-	(1.00)	-	-	(1.00)	-	-
				TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:		49.00	16.00	4,006,979	49.00	16.00	8,403,665	10.00	16.00	2,533,908	10.00	16.00	6,614,190
				By MOF													
				General	A	49.00	16.00	4,006,979	49.00	16.00	8,403,665	10.00	16.00	2,533,908	10.00	16.00	6,614,190
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:		432.00	154.00	27,348,502	432.00	154.00	31,745,188	393.00	154.00	25,875,431	393.00	154.00	29,955,713
				By MOF													
				General	A	432.00	148.00	26,300,627	432.00	148.00	30,697,313	393.00	148.00	24,827,556	393.00	148.00	28,907,838
				Special	B	-	6.00	1,047,875	-	6.00	1,047,875	-	6.00	1,047,875	-	6.00	1,047,875
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfers	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF TAXATION

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

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
O	1	TAX107	3	Design and Construction of Tax System Modernization (TSM)	C	16,001,000	16,001,000	16,001,000	16,001,000
O	2	TAX107	2	Keelikolani Building Tax Office Atrium Trellis	C	241,000	-	-	-
				TOTAL - NEW REQUESTS		16,242,000	16,001,000	16,001,000	16,001,000
				BY MOF					
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	16,242,000	16,001,000	16,001,000	16,001,000
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-

Request Category:
- M Major R&M of Existing Facilities
- C Completion of Ongoing CIP
- HS Health, Safety, Court Mandates
- E Energy Efficiency
- O Other
- P Public Infrastructure Improvements

FORM B
Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION

	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
Current Services Operating Budget Ceilings by MOF	A						
	B	2,157.50	13.60	433,240,255	2,157.50	13.60	433,240,255
	N	7.00	4.40	54,526,020	7.00	4.40	54,526,020
	P						
	R			423,067			423,067
	S						
	T						
	U						
	W						
	X						
	V						
TOTAL		2,164.50	18.00	488,189,342	2,164.50	18.00	488,189,342

						FY 14			FY 15			B&F Recommendation FY 14			B&F Recommendation FY 15		
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
TRADE-OFF/TRANSFERS:																	
O		TRN102-195		Airports Division	B												
TO, O		TRN301-395		Harbors Division	B												
TO, O		TRN501-597		Highways Division	B												
TO, O		TRN501-597		Highways Division	N												
TO, O		TRN501-597		Highways Division	P												
O		TRN995		General Admin	B												
O		TRN995		General Admin	N												
TOTAL TRADE-OFF/TRANSFERS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:						2,164.50	18.00	488,189,342	2,164.50	18.00	488,189,342	2,164.50	18.00	488,189,342	2,164.50	18.00	488,189,342
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	2,157.50	13.60	433,240,255	2,157.50	13.60	433,240,255	2,157.50	13.60	433,240,255	2,157.50	13.60	433,240,255
Federal Funds					N	7.00	4.40	54,526,020	7.00	4.40	54,526,020	7.00	4.40	54,526,020	7.00	4.40	54,526,020
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	423,067	-	-	423,067	-	-	423,067	-	-	423,067
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
FE		TRN 195		Airports Division - Debt Service	B			147,030,427			179,215,437			147,030,427			179,215,437
FE		TRN 395		Harbors Division - Debt Service	B			35,103,302			35,151,273			35,103,302			35,151,273
FE		TRN 595		Highways Division - Debt Service	B			57,447,149			59,016,793			57,447,149			59,016,793
				TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:		-	-	239,580,878	-	-	273,383,503	-	-	239,580,878	-	-	273,383,503
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	239,580,878	-	-	273,383,503	-	-	239,580,878	-	-	273,383,503
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:		2,164.50	18.00	727,770,220	2,164.50	18.00	761,572,845	2,164.50	18.00	727,770,220	2,164.50	18.00	761,572,845
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	2,157.50	13.60	672,821,133	2,157.50	13.60	706,623,758	2,157.50	13.60	672,821,133	2,157.50	13.60	706,623,758
				Federal Funds	N	7.00	4.40	54,526,020	7.00	4.40	54,526,020	7.00	4.40	54,526,020	7.00	4.40	54,526,020
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	423,067	-	-	423,067	-	-	423,067	-	-	423,067
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfers	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
AR, HS, O		TRN102-195		Airports Division	B	39.00		25,101,863	39.00		25,212,477	39.00		25,101,863	39.00		25,212,477
AR, HS, O		TRN102-195		Airports Division	N			(4,550,000)			(3,650,000)			(4,550,000)			(3,650,000)
AR, HS		TRN301-395		Harbors Division	B			14,763,486			14,017,762			14,763,486			14,017,762
AR, O		TRN501-597		Highways Division	B	14.20	(0.60)	87,553,731	14.20	(0.60)	87,576,496	3.20	(0.60)	86,633,731	3.20	(0.60)	86,656,496
AR, O		TRN501-597		Highways Division	N	(1.00)	(2.40)	261,715	(1.00)	(2.40)	(603,785)	(1.00)	(2.40)	261,715	(1.00)	(2.40)	(603,785)
AR, O		TRN501-597		Highways Division	P	0.80		871,139	0.80		871,139	0.80	-	871,139	0.80	-	871,139
AR, O		TRN995		General Administration	B	2.00	1.00	2,632,217	2.00	1.00	2,793,895	2.00	1.00	2,282,217	2.00	1.00	2,443,895
AR		TRN995		General Administration	N			1			1	-	-	1	-	-	1

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
				TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:		55.00	(2.00)	126,634,152	55.00	(2.00)	126,217,985	44.00	(2.00)	125,364,152	44.00	(2.00)	124,947,985
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	55.20	0.40	130,051,297	55.20	0.40	129,600,630	44.20	0.40	128,781,297	44.20	0.40	128,330,630
				Federal Funds	N	(1.00)	(2.40)	(4,288,284)	(1.00)	(2.40)	(4,253,784)	(1.00)	(2.40)	(4,288,284)	(1.00)	(2.40)	(4,253,784)
				Other Federal Funds	P	0.80	-	871,139	0.80	-	871,139	0.80	-	871,139	0.80	-	871,139
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:		2,219.50	16.00	854,404,372	2,219.50	16.00	887,790,830	2,208.50	16.00	853,134,372	2,208.50	16.00	886,520,830
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	2,212.70	14.00	802,872,430	2,212.70	14.00	836,224,388	2,201.70	14.00	801,602,430	2,201.70	14.00	834,954,388
				Federal Funds	N	6.00	2.00	50,237,736	6.00	2.00	50,272,236	6.00	2.00	50,237,736	6.00	2.00	50,272,236
				Other Federal Funds	P	0.80	-	871,139	0.80	-	871,139	0.80	-	871,139	0.80	-	871,139
				Private	R	-	-	423,067	-	-	423,067	-	-	423,067	-	-	423,067
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfers	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

FORM B

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION - GENERAL ADMINISTRATION

		FY 14			FY 15		
	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
Current Services Operating Budget Ceilings by MOF	A						
	B	104.00	2.00	16,898,119	104.00	2.00	16,898,119
	N		1.00	33,322,783		1.00	33,322,783
	P						
	R			423,067			423,067
	S						
	T						
	U						
	W						
	X						
	V						
	TOTAL	104.00	3.00	50,643,969	104.00	3.00	50,643,969

						FY 14			FY 15			B&F Recommendation FY 14			B&F Recommendation FY 15		
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
TRADE-OFF/TRANSFERS:																	
O		TRN995/AA	1	Adjust Payroll - BJ1	B			(292,202)			(292,202)			(292,202)			(292,202)
O		TRN995/AA	1	Adjust Payroll - BT1	B			2,016			2,016			2,016			2,016
O		TRN995/AA	1	Fringe Benefit - Pos# 116445	B			(24,000)			(24,000)			(24,000)			(24,000)
O		TRN995/AA	1	Fringe Benefit - Pos# 116342	B			(36,000)			(36,000)			(36,000)			(36,000)
O		TRN995/AA	1	Payroll Adjustment (Fed Reim)	B			181,854			181,854			181,854			181,854
O		TRN995/AA	1	Fringe Adj - Rail Pos# 47068	B			(6,827)			(6,827)			(6,827)			(6,827)
O		TRN995/AA	1	Fringe Benefits - O&M	B			175,159			175,159			175,159			175,159
O		TRN995/AA	1	Fed Reim Convert (Act 178/05)	N			(181,854)			(181,854)			(181,854)			(181,854)
O		TRN995/AA	1	Federal Reimbursable Costs	N			181,854			181,854			181,854			181,854
TOTAL TRADE-OFF/TRANSFERS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:						104.00	3.00	50,643,969	104.00	3.00	50,643,969	104.00	3.00	50,643,969	104.00	3.00	50,643,969
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	104.00	2.00	16,898,119	104.00	2.00	16,898,119	104.00	2.00	16,898,119	104.00	2.00	16,898,119
Federal Funds					N	-	1.00	33,322,783	-	1.00	33,322,783	-	1.00	33,322,783	-	1.00	33,322,783
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	423,067	-	-	423,067	-	-	423,067	-	-	423,067
County					S	-	-	-	-	-	-	-	-	-	-	-	-

Trust	T					-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U					-	-	-	-	-	-	-	-	-	-	-
Revolving	W					-	-	-	-	-	-	-	-	-	-	-
Other	X					-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V					-	-	-	-	-	-	-	-	-	-	-
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																
				None.												
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:						-	-	-	-	-	-	-	-	-	-	-
By MOF																
General	A					-	-	-	-	-	-	-	-	-	-	-
Special	B					-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N					-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P					-	-	-	-	-	-	-	-	-	-	-
Private	R					-	-	-	-	-	-	-	-	-	-	-
County	S					-	-	-	-	-	-	-	-	-	-	-
Trust	T					-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U					-	-	-	-	-	-	-	-	-	-	-
Revolving	W					-	-	-	-	-	-	-	-	-	-	-
Other	X					-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V					-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:						104.00	3.00	50,643,969	104.00	3.00	50,643,969	104.00	3.00	50,643,969	104.00	3.00	50,643,969
By MOF																
General	A					-	-	-	-	-	-	-	-	-	-	-
Special	B					104.00	2.00	16,898,119	104.00	2.00	16,898,119	104.00	2.00	16,898,119	104.00	2.00	16,898,119
Federal Funds	N					-	1.00	33,322,783	-	1.00	33,322,783	-	1.00	33,322,783	-	1.00	33,322,783
Other Federal Funds	P					-	-	-	-	-	-	-	-	-	-	-	-
Private	R					-	-	423,067	-	-	423,067	-	-	423,067	-	-	423,067
County	S					-	-	-	-	-	-	-	-	-	-	-	-
Trust	T					-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers	U					-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W					-	-	-	-	-	-	-	-	-	-	-	-
Other	X					-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V					-	-	-	-	-	-	-	-	-	-	-	-
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																
AR		TRN995/AA	1	SSOA Contract	B			400,000			400,000			400,000			400,000
AR		TRN995/AA	1	SSOA Contract	N			1			1			1			1
AR		TRN995/AA	2	DIR-CZ add (2) positions & funds	B	2.00		60,529	2.00		104,059	2.00		60,529	2.00		104,059
AR		TRN995/AA	3	Aliiaimoku Hale Maintenance	B			120,000			120,000			120,000			120,000
AR		TRN995/AA	4	Legal Budget	B			150,000			150,000			150,000			150,000
AR		TRN995/AA	5	Washington D.C. consultant	B			350,000			350,000			-			-
O		TRN995/AA	6	NGN Connection	B			575,000			575,000			575,000			575,000
O		TRN995/AA	7	Videoconference Bridge	B			200,000			-			200,000			-
O		TRN995/AA	8	Iron Port License	B			30,000			-			30,000			-
O		TRN995/AA	9	Oracle Maintenance & Upgrades	B			306,000			231,300			306,000			231,300
O		TRN995/AA	10	10G Switch	B			32,000			-			32,000			-
O		TRN995/AA	11	Frame Relay Circuit Migration Project	B			193,320			-			193,320			-
O		TRN995/AA	12	IBM pSeries 670 Replacement	B			-			600,000			-			600,000
O		TRN995/AA	13	Network Monitoring Tools	B			50,000			-			50,000			-
O		TRN995/AA	14	Disaster Recovery	B			50,000			100,000			50,000			100,000
O		TRN995/AA	15	Microsoft Office Upgrade	B			-			58,800			-			58,800
O		TRN995/AA	16	UPS Battery Replacement	B			25,000			-			25,000			-
O		TRN995/AA	17	IBM Trivoli Licenses	B			15,000			-			15,000			-

O		TRN695/AC	18	ATDC Operating	B		1.00	75,368		1.00	104,736		1.00	75,368		1.00	104,736
TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:						2.00	1.00	2,632,218	2.00	1.00	2,793,896	2.00	1.00	2,282,218	2.00	1.00	2,443,896
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	2.00	1.00	2,632,217	2.00	1.00	2,793,895	2.00	1.00	2,282,217	2.00	1.00	2,443,895
Federal Funds					N	-	-	1	-	-	1	-	-	1	-	-	1
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDT'L RES / NEW DAY						106.00	4.00	53,276,187	106.00	4.00	53,437,865	106.00	4.00	52,926,187	106.00	4.00	53,087,865
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	106.00	3.00	19,530,336	106.00	3.00	19,692,014	106.00	3.00	19,180,336	106.00	3.00	19,342,014
Federal Funds					N	-	1.00	33,322,784	-	1.00	33,322,784	-	1.00	33,322,784	-	1.00	33,322,784
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	423,067	-	-	423,067	-	-	423,067	-	-	423,067
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

FORM B

Date Prepared/Revised: 11/152012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION - AIRPORTS DIVISION

		FY 14			FY 15		
	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
Current Services Operating Budget Ceilings by MOF	A						
	B	1,215.50	7.00	246,092,591	1,215.00	7.00	246,092,591
	N	-	-	8,000,000	-	-	8,000,000
	P						
	R			-			-
	S						
	T						
	U						
	W						
	X						
	V						
	TOTAL	1,215.50	7.00	254,092,591	1,215.00	7.00	254,092,591

												B&F Recommendation					
						FY 14			FY 15			FY 14			FY 15		
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
TRADE-OFF/TRANSFERS:																	
O		TRN102/BC		Adjust Payroll (BJ1)	B			(167,190)			(167,190)			(167,190)			(167,190)
O		TRN102/BC		Reduce hourly/part-time (BJ1A)	B			(105,000)			(105,000)			(105,000)			(105,000)
O		TRN102/BC		Increase overtime (BJ1A)	B			222,683			222,683			222,683			222,683
O		TRN102/BC		Increase differential pay (BJ1A)	B			258,000			258,000			258,000			258,000
O		TRN102/BC		Increase other labor premium (BJ1A)	B			66,558			66,558			66,558			66,558
O		TRN102/BC		Reduce fringe benefits (BJ1A)	B			(275,051)			(275,051)			(275,051)			(275,051)
O		TRN104/BC		Adjust Payroll (BJ1)	B			(26,124)			(26,124)			(26,124)			(26,124)
O		TRN104/BC		Increase air controllers (BJ1A)	B			5,200			5,200			5,200			5,200
O		TRN104/BC		Reduce differential pay (BJ1A)	B			(20,000)			(20,000)			(20,000)			(20,000)
O		TRN104/BC		Increase other labor premium (BJ1A)	B			35,000			35,000			35,000			35,000
O		TRN104/BC		Increase fringe benefits (BJ1A)	B			130,786			130,786			130,786			130,786
O		TRN104/BC		Reduce BJ summary adjustment (BJ1A)	B			(124,860)			(124,860)			(124,860)			(124,860)
O		TRN104/BC		Reduce restore furlough savings (BJ1A)	B			(2)			(2)			(2)			(2)
O		TRN111/BD		Adjust Payroll (BJ1)	B			(3,892)			(3,892)			(3,892)			(3,892)
O		TRN111/BD		Reduce hourly/part-time (BJ1A)	B			(75,000)			(75,000)			(75,000)			(75,000)
O		TRN111/BD		Increase overtime (BJ1A)	B			41,074			41,074			41,074			41,074
O		TRN111/BD		Reduce differential pay (BJ1A)	B			(40,000)			(40,000)			(40,000)			(40,000)
O		TRN111/BD		Reduce other labor premium (BJ1A)	B			(16,816)			(16,816)			(16,816)			(16,816)
O		TRN111/BD		Increase fringe benefits (BJ1A)	B			286,346			286,346			286,346			286,346
O		TRN111/BD		Reduce adjustment - c/b (BJ1A)	B			(191,712)			(191,712)			(191,712)			(191,712)
O		TRN114/BE		Adjust Payroll (BJ1)	B			15,060			15,060			15,060			15,060
O		TRN114/BE		Increase hourly/part-time (BJ1A)	B			15,859			15,859			15,859			15,859
O		TRN114/BE		Increase overtime (BJ1A)	B			10,000			10,000			10,000			10,000
O		TRN114/BE		Reduce differential pay (BJ1A)	B			(19,664)			(19,664)			(19,664)			(19,664)
O		TRN114/BE		Increase other labor premium (BJ1A)	B			1,000			1,000			1,000			1,000
O		TRN114/BE		Increase fringe benefits (BJ1A)	B			62,583			62,583			62,583			62,583
O		TRN114/BE		Reduce BJ summary adjustment (BJ1A)	B			(84,838)			(84,838)			(84,838)			(84,838)
O		TRN116/BE		Increase overtime (BJ1A)	B			7,000			7,000			7,000			7,000
O		TRN116/BE		Reduce differential pay (BJ1A)	B			(753)			(753)			(753)			(753)
O		TRN116/BE		Increase other labor premium (BJ1A)	B			3,100			3,100			3,100			3,100

O		TRN116/BE		Increase fringe benefits (BJ1A)	B			24,099			24,099			24,099				24,099
O		TRN116/BE		Reduce BJ summary adjustment (BJ1A)	B			(33,446)			(33,446)			(33,446)				(33,446)
O		TRN131/BF		Adjust Payroll (BJ1)	B			(19,764)			(19,764)			(19,764)				(19,764)
O		TRN131/BF		Reduce hourly employees (BJ1A)	B			(30,000)			(30,000)			(30,000)				(30,000)
O		TRN131/BF		Increase overtime (BJ1A)	B			158,000			158,000			158,000				158,000
O		TRN131/BF		Increase differential pay (BJ1A)	B			20,000			20,000			20,000				20,000
O		TRN131/BF		Reduce other labor premium (BJ1A)	B			(30,000)			(30,000)			(30,000)				(30,000)
O		TRN131/BF		Reduce AGR Inspectors (BJ1A)	B			(14,048)			(14,048)			(14,048)				(14,048)
O		TRN131/BF		Increase fringe benefits (BJ1A)	B			117,871			117,871			117,871				117,871
O		TRN131/BF		Combine fringe benefits -add'l psns (BJ1A)	B			(155,712)			(155,712)			(155,712)				(155,712)
O		TRN131/BF		Reduce BJ summary adjustment (BJ1A)	B			(25,521)			(25,521)			(25,521)				(25,521)
O		TRN131/BF		Reduce adj due to RIF placement (BJ1A)	B			(20,826)			(20,826)			(20,826)				(20,826)
O		TRN133/BF		Increase overtime (BJ1A)	B			3,200			3,200			3,200				3,200
O		TRN133/BF		Increase differential pay (BJ1A)	B			813			813			813				813
O		TRN133/BF		Increase other labor premium (BJ1A)	B			750			750			750				750
O		TRN133/BF		Increase fringe benefits (BJ1A)	B			84,500			84,500			84,500				84,500
O		TRN133/BF		Reduce add'l fringes (BJ1A)	B			(15,879)			(15,879)			(15,879)				(15,879)
O		TRN133/BF		Reduce BJ summary adj CB (BJ1A)	B			(18,558)			(18,558)			(18,558)				(18,558)
O		TRN133/BF		Reduce BJ summary adj-vacancy (BJ1A)	B			(54,826)			(54,826)			(54,826)				(54,826)
O		TRN135/BF		Adjust Payroll (BJ1)	B			(12,876)			(12,876)			(12,876)				(12,876)
O		TRN135/BF		Reduce summer hires/hourly (BJ1A)	B			(12,945)			(12,945)			(12,945)				(12,945)
O		TRN135/BF		Increase overtime (BJ1A)	B			14,997			14,997			14,997				14,997
O		TRN135/BF		Increase differential pay (BJ1A)	B			7,000			7,000			7,000				7,000
O		TRN135/BF		Increase other labor premium (BJ1A)	B			5,000			5,000			5,000				5,000
O		TRN135/BF		Increase fringe benefits (BJ1A)	B			58,051			58,051			58,051				58,051
O		TRN135/BF		Increase Unicom operators (BJ1A)	B			24,000			24,000			24,000				24,000
O		TRN135/BF		Reduce adjustment - c/b (BJ1A)	B			(57,408)			(57,408)			(57,408)				(57,408)
O		TRN135/BF		Reduce BJ summary adj-vacancy (BJ1A)	B			(25,818)			(25,818)			(25,818)				(25,818)
O		TRN135/BF		Reduce restore furlough savings (BJ1A)	B			(1)			(1)			(1)				(1)
O		TRN141/BF		Adjust Payroll (BJ1)	B			15,192			15,192			15,192				15,192
O		TRN141/BF		Reduce summer hires/hourly (BJ1A)	B			(5,292)			(5,292)			(5,292)				(5,292)
O		TRN141/BF		Increase overtime (BJ1A)	B			40,000			40,000			40,000				40,000
O		TRN141/BF		Reduce differential pay (BJ1A)	B			(500)			(500)			(500)				(500)
O		TRN141/BF		Reduce other labor premium (BJ1A)	B			(435)			(435)			(435)				(435)
O		TRN141/BF		Increase fringe benefits (BJ1A)	B			30,260			30,260			30,260				30,260
O		TRN141/BF		Reduce crash fire services (BJ1A)	B			(16,248)			(16,248)			(16,248)				(16,248)
O		TRN141/BF		Reduce salary/bj summary adj (BJ1A)	B			(62,975)			(62,975)			(62,975)				(62,975)
O		TRN141/BF		Reduce restore furlough savings (BJ1A)	B			(2)			(2)			(2)				(2)
O		TRN143/BF		Increase overtime (BJ1A)	B			600			600			600				600
O		TRN143/BF		Increase differential pay (BJ1A)	B			5,300			5,300			5,300				5,300
O		TRN143/BF		Increase fringe benefits (BJ1A)	B			73,613			73,613			73,613				73,613
O		TRN143/BF		Reduce fringe benefits - add'l (BJ1A)	B			(15,879)			(15,879)			(15,879)				(15,879)
O		TRN143/BF		Reduce adjustment - c/b (BJ1A)	B			(16,797)			(16,797)			(16,797)				(16,797)
O		TRN143/BF		Reduce BJ summary adjustment (BJ1A)	B			(46,837)			(46,837)			(46,837)				(46,837)
O		TRN151/BF		Adjust Payroll (BJ1)	B			5,400			5,400			5,400				5,400
O		TRN151/BF		Increase hourly/part-time (BJ1A)	B			4,690			4,690			4,690				4,690
O		TRN151/BF		Increase overtime (BJ1A)	B			23,010			23,010			23,010				23,010
O		TRN151/BF		Reduce other labor premium (BJ1A)	B			(14,302)			(14,302)			(14,302)				(14,302)
O		TRN151/BF		Reduce fringe benefits (BJ1A)	B			(18,797)			(18,797)			(18,797)				(18,797)
O		TRN151/BF		Reduce restore furlough savings (BJ1A)	B			(1)			(1)			(1)				(1)
O		TRN161/BG		Adjust Payroll (BJ1)	B			(37,056)			(37,056)			(37,056)				(37,056)
O		TRN161/BG		Reduce hourly/part-time (BJ1A)	B			(19,000)			(19,000)			(19,000)				(19,000)
O		TRN161/BG		Increase overtime (BJ1A)	B			55,000			55,000			55,000				55,000
O		TRN161/BG		Reduce differential pay (BJ1A)	B			(26,000)			(26,000)			(26,000)				(26,000)
O		TRN161/BG		Increase other labor premium (BJ1A)	B			52,000			52,000			52,000				52,000
O		TRN161/BG		Increase fringe benefits (BJ1A)	B			733,808			733,808			733,808				733,808

O		TRN161/BG		Reduce BJ summary adjustment (BJ1A)	B			(758,752)			(758,752)			(758,752)			(758,752)
O		TRN195/BB		Adjust Payroll (BJ1)	B			(4,020)			(4,020)			(4,020)			(4,020)
O		TRN195/BB		Increase hourly/part-time (BJ1A)	B			16,000			16,000			16,000			16,000
O		TRN195/BB		Reduce overtime (BJ1A)	B			(100,000)			(100,000)			(100,000)			(100,000)
O		TRN195/BB		Reduce other labor premium (BJ1A)	B			(88,000)			(88,000)			(88,000)			(88,000)
O		TRN195/BB		Increase fringe benefits (BJ1A)	B			1,764,393			1,764,393			1,764,393			1,764,393
O		TRN195/BB		Reduce fringe benefit - temp (BJ1A)	B			(23,714)			(23,714)			(23,714)			(23,714)
O		TRN195/BB		Reduce adjustment - c/b (BJ1A)	B			(1,499,959)			(1,499,959)			(1,499,959)			(1,499,959)
O		TRN195/BB		Reduce BJ summary adj CB (BJ1A)	B			(38,264)			(38,264)			(38,264)			(38,264)
O		TRN195/BB		Reduce adj due to RIF placement (BJ1A)	B			(26,436)			(26,436)			(26,436)			(26,436)
				TOTAL TRADE-OFF/TRANSFERS:		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:		1,215.50	7.00	254,092,591	1,215.00	7.00	254,092,591	1,215.50	7.00	254,092,591	1,215.00	7.00	254,092,591
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	1,215.50	7.00	246,092,591	1,215.00	7.00	246,092,591	1,215.50	7.00	246,092,591	1,215.00	7.00	246,092,591
				Federal Funds	N	-	-	8,000,000	-	-	8,000,000	-	-	8,000,000	-	-	8,000,000
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
FE		TRN195/BB	1	Debt Service - Revenue Bond	B			99,260,174			121,445,184			99,260,174			121,445,184
FE		TRN195/BB	2	Debt Service - CFC Revenue Bond	B			20,000,000			30,000,000			20,000,000			30,000,000
FE		TRN195/BB	3	Debt Service - CFC EB-5	B			900,000			900,000			900,000			900,000
FE		TRN195/BB	4	Debt Service - ESCO	B			26,870,253			26,870,253			26,870,253			26,870,253
				TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:		-	-	147,030,427	-	-	179,215,437	-	-	147,030,427	-	-	179,215,437
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	147,030,427	-	-	179,215,437	-	-	147,030,427	-	-	179,215,437
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-

Other	X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:		1,215.50	7.00	401,123,018	1,215.00	7.00	433,308,028	1,215.50	7.00	401,123,018	1,215.00	7.00	433,308,028
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	1,215.50	7.00	393,123,018	1,215.00	7.00	425,308,028	1,215.50	7.00	393,123,018	1,215.00	7.00	425,308,028
Federal Funds	N	-	-	8,000,000	-	-	8,000,000	-	-	8,000,000	-	-	8,000,000
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:

AR		TRN102/BC		Add'l Landside positions - Janitors	B	32.00		755,153	32.00		1,510,306	32.00		755,153	32.00		1,510,306
O		TRN195/BB		Establish Airport Administrator psn	B	1.00		57,731	1.00		115,461	1.00		57,731	1.00		115,461
O		TRN195/BB		Abolish Acct.Clerk II (#39785)	B	(1.00)		(36,459)	(1.00)		(36,459)	(1.00)		(36,459)	(1.00)		(36,459)
AR		TRN195/BB		Add'l IT Spec IV	B	1.00		37,468	1.00		64,736	1.00		37,468	1.00		64,736
AR		TRN195/BB		Add'l positions for AIR-PM	B	5.00		156,861	5.00		299,221	5.00		156,861	5.00		299,221
AR		TRN111/BD		Add'l routine R&M funds	B			353,430			353,430			353,430			353,430
AR		TRN114/BE		Janitor Supervisor I position	B	1.00		27,503	1.00		52,106	1.00		27,503	1.00		52,106
AR		TRN114/BE		Increase to routine maintenance	B			442,916			442,916			442,916			442,916
AR		TRN118/BE		Replace Mower	B			-			20,000			-			20,000
AR		TRN135/BF		Add'l taxiway routine maintenance	B			30,000			30,000			30,000			30,000
HS		TRN135/BF		Add'l USDA bird strike prgm	B			144,705			144,705			144,705			144,705
AR		TRN141/BF		Add'l R&M grounds routine	B			24,000			24,000			24,000			24,000
HS		TRN141/BF		Add'l USDA bird strike prgm	B			183,706			183,706			183,706			183,706
AR		TRN143/BF		Add'l routine maintenance	B			60,000			60,000			60,000			60,000
AR		TRN151/BF		Add'l routine maintenance (5812)	B			15,200			15,200			15,200			15,200
AR		TRN151/BF		Add'l routine maintenance (5822)	B			13,149			13,149			13,149			13,149
AR		TRN151/BF		Add'l routine maintenance (5832)	B			40,000			40,000			40,000			40,000
HS		TRN151/BF		Add'l USDA bird strike prgm	B			60,000			60,000			60,000			60,000
HS		TRN161/BG		Translocation of Nene geese	B			800,000			800,000			800,000			800,000
AR		TRN161/BG		Add'l routine maintenance (5861)	B			60,000			20,000			60,000			20,000
AR		TRN195/BB		Laptop for EOC	B			1,500						1,500			
AR		TRN102/BC		Special Maintenance	B			10,000,000			10,000,000			10,000,000			10,000,000
AR		TRN102/BC		Special Maintenance	N			(1,000,000)			(1,000,000)			(1,000,000)			(1,000,000)
AR		TRN104/BC		Special Maintenance	B			500,000			1,100,000			500,000			1,100,000
AR		TRN104/BC		Special Maintenance	N			3,000,000			4,200,000			3,000,000			4,200,000
AR		TRN111/BD		Special Maintenance	B			2,100,000			1,750,000			2,100,000			1,750,000
AR		TRN111/BD		Special Maintenance	N			(1,000,000)			(1,000,000)			(1,000,000)			(1,000,000)
AR		TRN114/BE		Special Maintenance	B			3,925,000			3,050,000			3,925,000			3,050,000
AR		TRN114/BE		Special Maintenance	N			(1,000,000)			(1,000,000)			(1,000,000)			(1,000,000)
AR		TRN116/BE		Special Maintenance	B			375,000			500,000			375,000			500,000
AR		TRN116/BE		Special Maintenance	N			(500,000)			(500,000)			(500,000)			(500,000)
AR		TRN118/BE		Special Maintenance	B			325,000			250,000			325,000			250,000
AR		TRN118/BE		Special Maintenance	N			(200,000)			(350,000)			(200,000)			(350,000)
AR		TRN131/BF		Special Maintenance	B			2,125,000			1,250,000			2,125,000			1,250,000
AR		TRN131/BF		Special Maintenance	N			(1,000,000)			(1,000,000)			(1,000,000)			(1,000,000)
AR		TRN133/BF		Special Maintenance	B			350,000						350,000			-
AR		TRN135/BF		Special Maintenance	B			200,000			500,000			200,000			500,000
AR		TRN141/BF		Special Maintenance	B			425,000			750,000			425,000			750,000
AR		TRN141/BF		Special Maintenance	N			(1,000,000)			(1,000,000)			(1,000,000)			(1,000,000)

AR		TRN151/BF		Special Maintenance	B			250,000			600,000			250,000			600,000
AR		TRN151/BF		Special Maintenance	N			(1,000,000)			(1,000,000)			(1,000,000)			(1,000,000)
AR		TRN161/BG		Special Maintenance	B			1,250,000			1,250,000			1,250,000			1,250,000
AR		TRN161/BG		Special Maintenance	N			(1,000,000)			(1,000,000)			(1,000,000)			(1,000,000)
AR		TRN163/BG		Special Maintenance	B			50,000			-			50,000			-
AR		TRN163/BG		Special Maintenance	N			150,000			-			150,000			-
TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:						39.00	-	20,551,863	39.00	-	21,562,477	39.00	-	20,551,863	39.00	-	21,562,477
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	39.00	-	25,101,863	39.00	-	25,212,477	39.00	-	25,101,863	39.00	-	25,212,477
Federal Funds					N	-	-	(4,550,000)	-	-	(3,650,000)	-	-	(4,550,000)	-	-	(3,650,000)
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:						1,254.50	7.00	421,674,881	1,254.00	7.00	454,870,505	1,254.50	7.00	421,674,881	1,254.00	7.00	454,870,505
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	1,254.50	7.00	418,224,881	1,254.00	7.00	450,520,505	1,254.50	7.00	418,224,881	1,254.00	7.00	450,520,505
Federal Funds					N	-	-	3,450,000	-	-	4,350,000	-	-	3,450,000	-	-	4,350,000
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

FORM B

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION - HARBORS DIVISION

		FY 14			FY 15		
	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
Current Services Operating Budget Ceilings by MOF	A						
	B	241.00	3.00	42,397,644	241.00	3.00	42,397,644
	N			-			-
	P						
	R						
	S						
	T						
	U						
	W						
	X						
	V						
	TOTAL	241.00	3.00	42,397,644	241.00	3.00	42,397,644

						FY 14			FY 15			B&F Recommendation FY 14			B&F Recommendation FY 15		
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
TRADE-OFF/TRANSFERS:																	
TO		TRN 301	1	Adjust Payroll (BJ1)	B	-	-	(89,040)	-	-	(89,040)	-	-	(89,040)	-	-	(89,040)
TO		TRN 301	1	Adjust Payroll (BT1)	B	-	-	(60,492)	-	-	(60,492)	-	-	(60,492)	-	-	(60,492)
TO		TRN 301	1	Reduce Furlough Savings (BJ1A)	B	-	-	(521,485)	-	-	(521,485)	-	-	(521,485)	-	-	(521,485)
TO		TRN 301	1	Increase Other Labor Premium	B	-	-	280,827	-	-	280,827	-	-	280,827	-	-	280,827
TO		TRN 301	1	Increase Fringe (BJ1A)	B	-	-	390,190	-	-	390,190	-	-	390,190	-	-	390,190
TO		TRN 303	1	Reduce Furlough Savings (BJ1A)	B	-	-	(7,279)	-	-	(7,279)	-	-	(7,279)	-	-	(7,279)
TO		TRN 303	1	Increase Fringe (BJ1A)	B	-	-	7,279	-	-	7,279	-	-	7,279	-	-	7,279
TO		TRN 311	1	Adjust Payroll (BJ1)	B	-	-	(17,544)	-	-	(17,544)	-	-	(17,544)	-	-	(17,544)
TO		TRN 311	1	Reduce Furlough Savings (BJ1A)	B	-	-	(55,833)	-	-	(55,833)	-	-	(55,833)	-	-	(55,833)
TO		TRN 311	1	Increase Fringe (BJ1A)	B	-	-	73,377	-	-	73,377	-	-	73,377	-	-	73,377
TO		TRN 313	1	Adjust Payroll (BJ1)	B	-	-	(7,380)	-	-	(7,380)	-	-	(7,380)	-	-	(7,380)
TO		TRN 313	1	Reduce Furlough Savings (BJ1A)	B	-	-	(8,317)	-	-	(8,317)	-	-	(8,317)	-	-	(8,317)
TO		TRN 313	1	Increase Fringe (BJ1A)	B	-	-	15,697	-	-	15,697	-	-	15,697	-	-	15,697
TO		TRN 331	1	Adjust Payroll (BJ1)	B	-	-	(216)	-	-	(216)	-	-	(216)	-	-	(216)
TO		TRN 331	1	Reduce Furlough Savings (BJ1A)	B	-	-	(70,727)	-	-	(70,727)	-	-	(70,727)	-	-	(70,727)
TO		TRN 331	1	Increase Fringe (BJ1A)	B	-	-	70,943	-	-	70,943	-	-	70,943	-	-	70,943
TO		TRN 341	1	Reduce Furlough Savings (BJ1A)	B	-	-	(5,653)	-	-	(5,653)	-	-	(5,653)	-	-	(5,653)
TO		TRN 341	1	Increase Fringe (BJ1A)	B	-	-	5,653	-	-	5,653	-	-	5,653	-	-	5,653
TO		TRN 361	1	Adjust Payroll (BJ1)	B	-	-	10,800	-	-	10,800	-	-	10,800	-	-	10,800
TO		TRN 361	1	Reduce Furlough Savings (BJ1A)	B	-	-	(70,703)	-	-	(70,703)	-	-	(70,703)	-	-	(70,703)
TO		TRN 361	1	Increase Fringe (BJ1A)	B	-	-	59,903	-	-	59,903	-	-	59,903	-	-	59,903
TO		TRN 363	1	Adjust Payroll (BJ1)	B	-	-	(5,124)	-	-	(5,124)	-	-	(5,124)	-	-	(5,124)
TO		TRN 363	1	Reduce Furlough Savings (BJ1A)	B	-	-	(4,646)	-	-	(4,646)	-	-	(4,646)	-	-	(4,646)
TO		TRN 363	1	Increase Fringe (BJ1A)	B	-	-	9,770	-	-	9,770	-	-	9,770	-	-	9,770
TO		TRN 395	1	Adjust Payroll (BJ1)	B	-	-	(189,060)	-	-	(189,060)	-	-	(189,060)	-	-	(189,060)
TO		TRN 395	1	Reduce Furlough Savings (BJ1A)	B	-	-	(349,109)	-	-	(349,109)	-	-	(349,109)	-	-	(349,109)
TO		TRN 395	1	Increase Fringe (BJ1A)	B	-	-	538,169	-	-	538,169	-	-	538,169	-	-	538,169

TOTAL TRADE-OFF/TRANSFERS:		-	-	-	-	-	-	-	-	-	-	-	-
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:		241.00	3.00	42,397,644	241.00	3.00	42,397,644	241.00	3.00	42,397,644	241.00	3.00	42,397,644
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	241.00	3.00	42,397,644	241.00	3.00	42,397,644	241.00	3.00	42,397,644	241.00	3.00	42,397,644
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

FE		TRN 395	2	Revenue Bond Debt Service	B			31,722,623			31,770,220			31,722,623			31,770,220
FE		TRN 395	2	GOB-R Debt Service	B			3,380,679			3,381,053			3,380,679			3,381,053

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:		-	-	35,103,302	-	-	35,151,273	-	-	35,103,302	-	-	35,151,273
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	35,103,302	-	-	35,151,273	-	-	35,103,302	-	-	35,151,273
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:		241.00	3.00	77,500,946	241.00	3.00	77,548,917	241.00	3.00	77,500,946	241.00	3.00	77,548,917
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	241.00	3.00	77,500,946	241.00	3.00	77,548,917	241.00	3.00	77,500,946	241.00	3.00	77,548,917
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-

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

ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
HS		TRN 301	3	Add funds for Special Maintenance	B			7,510,000			7,810,000			7,510,000			7,810,000
HS		TRN 303	3	Add funds for Special Maintenance	B			610,000			610,000			610,000			610,000
HS		TRN 311	3	Add funds for Special Maintenance	B			1,125,000			1,150,000			1,125,000			1,150,000
HS		TRN 313	3	Add funds for Special Maintenance	B			615,000			615,000			615,000			615,000
HS		TRN 331	3	Add funds for Special Maintenance	B			1,335,000			1,335,000			1,335,000			1,335,000
HS		TRN 333	3	Add funds for Special Maintenance	B			30,000			30,000			30,000			30,000
HS		TRN 341	3	Add funds for Special Maintenance	B			465,000			465,000			465,000			465,000
HS		TRN 351	3	Add funds for Special Maintenance	B			250,000			250,000			250,000			250,000
HS		TRN 361	3	Add funds for Special Maintenance	B			1,030,000			1,030,000			1,030,000			1,030,000
HS		TRN 363	3	Add funds for Special Maintenance	B			265,000			265,000			265,000			265,000
HS		TRN 301	7	Add funds to Replace Harbor Police Vehicles	B			99,214			101,254			99,214			101,254
AR		TRN 301	10	Add funds for Pick-Up Truck	B			40,007			-			40,007			-
HS		TRN 303	5	Add funds for Sweeper	B			330,000			-			330,000			-
AR		TRN 303	8	Add funds for Backhoe	B			120,000			-			120,000			-
AR		TRN 303	11	Add funds for Harbor Agent Truck	B			25,800			-			25,800			-
AR		TRN 303	12	Add funds for Maintenance Truck	B			43,047						43,047			
HS		TRN 311	4	Add funds for Security Services	B			30,000			30,000			30,000			30,000
HS		TRN 311	5	Add funds for Sweeper	B			60,000			-			60,000			-
HS		TRN 311	6	Add funds-maintenance supplies/services	B			15,000			15,000			15,000			15,000
AR		TRN 311	9	Add funds for Computers	B			10,000			-			10,000			-
AR		TRN 311	13	Add funds for SUV- District Mgr.	B			33,900			-			33,900			-
AR		TRN 311	14	Add funds for Truck -Marine Cargo	B						26,580						26,580
HS		TRN 313	4	Add funds for Security Services	B			60,000			60,000			60,000			60,000
HS		TRN 313	5	Add funds for Sweeper	B			60,000			-			60,000			-
HS		TRN 313	6	Add funds-maintenance supplies/services	B			15,000			15,000			15,000			15,000
HS		TRN 331	4	Add funds for Security Services	B			100,000			100,000			100,000			100,000
HS		TRN 331	5	Add funds for Sweeper	B			330,000			-			330,000			-
HS		TRN 331	6	Add funds-maintenance supplies/services	B			15,000			15,000			15,000			15,000
HS		TRN 361	5	Add funds for Sweeper	B			60,000			-			60,000			-
HS		TRN 361	6	Add funds-maintenance supplies/services	B			15,000			15,000			15,000			15,000
AR		TRN 361	15	Add funds for Maintenance Truck	B						37,710			-			37,710
AR		TRN 361	16	Add funds for Security Truck	B			24,300						24,300			-
TO		TRN 395	1	Trade-off Position	B	-	-	42,218	-	-	42,218	-	-	42,218	-	-	42,218
TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:						-	-	14,763,486	-	-	14,017,762	-	-	14,763,486	-	-	14,017,762
By MOF																	
General	A					-	-	-	-	-	-	-	-	-	-	-	-
Special	B					-	-	14,763,486	-	-	14,017,762	-	-	14,763,486	-	-	14,017,762
Federal Funds	N					-	-	-	-	-	-	-	-	-	-	-	-

Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:		241.00	3.00	92,264,432	241.00	3.00	91,566,679	241.00	3.00	92,264,432	241.00	3.00	91,566,679
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	241.00	3.00	92,264,432	241.00	3.00	91,566,679	241.00	3.00	92,264,432	241.00	3.00	91,566,679
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

FORM B

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION - HIGHWAYS DIVISION

		FY 14			FY 15		
	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
Current Services Operating Budget Ceilings by MOF	A						
	B	597.00	1.60	127,851,901	597.00	1.60	127,851,901
	N	7.00	3.40	13,203,237	7.00	3.40	13,203,237
	P						
	R						
	S						
	T						
	U						
	W						
	X						
	V						
	TOTAL	604.00	5.00	141,055,138	604.00	5.00	141,055,138

						FY 14			FY 15			B&F Recommendation FY 14			B&F Recommendation FY 15		
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
TRADE-OFF/TRANSFERS:																	
TO		TRN 501/DC	1	Trade-off/transfer from TRN 501/DC Other Current Expenses to TRN 501/DC Personal Services	B			649,615			629,989			649,615			629,989
TO		TRN 501/DC	1	Trade-off/transfer from TRN 501/DC Other Current Expenses to TRN 501/DC Personal Services	B			(649,615)			(629,989)			(649,615)			(629,989)
TO		TRN 501/DC	2	Trade-off/transfer from TRN 511/DD Personal Services to TRN 501/DC Personal Services	B			93,636			113,262			93,636			113,262
TO		TRN 511/DD	2	Trade-off/transfer from TRN 511/DD Personal Services to TRN 501/DC Personal Services	B			(93,636)			(113,262)			(93,636)			(113,262)
TO		TRN 501/DC	3	Payroll Adjustment: Turnover Savings (BJ-1A)	B			804,209			804,209			804,209			804,209
TO		TRN 501/DC	3	Payroll Adjustment: Fringe (BJ-1A)	B			(804,209)			(804,209)			(804,209)			(804,209)
TO		TRN 501/DC	4	Trade-off/transfer from TRN 501/DC Other Current Expenses to TRN 501/DC Motor Vehicles	B			(850,385)			(870,011)			(850,385)			(870,011)
TO		TRN 501/DC	4	Trade-off/transfer from TRN 501/DC Other Current Expenses to TRN 501/DC Motor Vehicles	B			850,385			870,011			850,385			870,011
TO		TRN 501/DC	5	Trade-off/transfer from TRN 501/DC Equipment to TRN 501/DC Motor Vehicles	B			(211,775)			(214,285)			(211,775)			(214,285)
TO		TRN 501/DC	5	Trade-off/transfer from TRN 501/DC Equipment to TRN 501/DC Motor Vehicles	B			211,775			214,285			211,775			214,285
TO		TRN 501/DC	6	Replace existing Total Station survey equipment with updated Total Station/GPS units	B			200,000			-			200,000			-
TO		TRN 501/DC	6	Replace existing Total Station survey equipment with updated Total Station/GPS units	B			(200,000)			-			(200,000)			-

						FY 14			FY 15			FY 14			FY 15		
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
TO		TRN 511/DD	7	Trade-off/transfer from TRN 511/DD Personal Expenses to TRN 597/DB Other Current Expenses	B			(582,312)			(562,686)			(582,312)			(562,686)
TO		TRN 597/AB	7	Trade-off/transfer from TRN 511/DD Personal Services to TRN 597/AB Other Current Expenses	B			582,312			562,686			582,312			562,686
TO		TRN 511/DD	8	Payroll Adjustment: Turnover Savings (BJ-1A)	B			402,494			402,494			402,494			402,494
TO		TRN 511/DD	8	Payroll Adjustment: Fringe (BJ-1A)	B			(402,494)			(402,494)			(402,494)			(402,494)
TO		TRN 511/DD	9	Trade-off/transfer from TRN 511/DD Equipment to TRN 511/DD Motor Vehicles	B			(185,479)			(576)			(185,479)			(576)
TO		TRN 511/DD	9	Trade-off/transfer from TRN 511/DD Equipment to TRN 511/DD Motor Vehicles	B			185,479			576			185,479			576
TO		TRN 531/DF	10	Trade-off/transfer from TRN 531/DF Personal Services to TRN 595/DB Personal Services	B			(44,939)			(13,370)			(44,939)			(13,370)
TO		TRN 595/DB	10	Trade-off/transfer from TRN 531/DF Personal Services to TRN 595/DB Personal Services	B			44,939			13,370			44,939			13,370
TO		TRN 531/DF	11	Trade-off/transfer from TRN 531/DF Personal Services to TRN 597/AB Other Current Expenses	B			(32,068)			(51,694)			(32,068)			(51,694)
TO		TRN 597/AB	11	Trade-off/transfer from TRN 531/DF Personal Services to TRN 597/AB Other Current Expenses	B			32,068			51,694			32,068			51,694
TO		TRN 531/DF	12	Payroll Adjustment: Turnover Savings (BJ-1A)	B			203,586			203,586			203,586			203,586
TO		TRN 531/DF	12	Payroll Adjustment: Fringe (BJ-1A)	B			(203,586)			(203,586)			(203,586)			(203,586)
TO		TRN 531/DF	13	Trade-off/transfer from TRN 531/DF Personal Services to TRN 561/DG Motor Vehicles	B			-			(11,943)			-			(11,943)
TO		TRN 561/DG	13	Trade-off/transfer from TRN 531/DF Personal Services to TRN 561/DG Motor Vehicles	B			-			11,943			-			11,943
TO		TRN 531/DF	14	Trade-off/transfer from TRN 531/DF Personal Services to TRN 531/DL Personal Services	B			(2,038)			(2,038)			(2,038)			(2,038)
TO		TRN 531/DL	14	Trade-off/transfer from TRN 531/DF Personal Services to TRN 531/DL Personal Services	B			2,038			2,038			2,038			2,038
TO		TRN 531/DF	15	Trade-off/transfer from TRN 531/DF Equipment to TRN 531/DF Motor Vehicles	B			-			(66,216)			-			(66,216)
TO		TRN 531/DF	15	Trade-off/transfer from TRN 531/DF Equipment to TRN 531/DF Motor Vehicles	B			-			66,216			-			66,216
TO		TRN 531/DF	16	Trade-off/transfer from TRN 531/DF Equipment to TRN 531/DL Equipment	B			-			(147,978)			-			(147,978)
TO		TRN 531/DL	16	Trade-off/transfer from TRN 531/DF Equipment to TRN 531/DL Equipment	B			-			147,978			-			147,978
TO		TRN 531/DF	17	Trade-off/transfer from TRN 531/DF Equipment to TRN 531/DM Equipment	B			(102,297)			(57,831)			(102,297)			(57,831)
TO		TRN 531/DM	17	Trade-off/transfer from TRN 531/DF Equipment to TRN 531/DM Equipment	B			102,297			57,831			102,297			57,831

						FY 14			FY 15			FY 14			FY 15		
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
TO		TRN 531/DF	18	Trade-off/transfer from TRN 531/DF Equipment to TRN 531/DM Motor Vehicles	B			(6,517)			-			(6,517)			-
TO		TRN 531/DM	18	Trade-off/transfer from TRN 531/DF Equipment to TRN 531/DM Motor Vehicles	B			6,517			-			6,517			-
TO		TRN 531/DF	19	Trade-off/transfer from TRN 531/DF Motor Vehicles to TRN 531/DL Motor Vehicles	B			(46,711)			-			(46,711)			-
TO		TRN 531/DL	19	Trade-off/transfer from TRN 531/DF Motor Vehicles to TRN 531/DL Motor Vehicles	B			46,711			-			46,711			-
TO		TRN 531/DF	20	Trade-off/transfer from TRN 531/DF Motor Vehicles to TRN 531/DM Motor Vehicles	B			(15,153)			-			(15,153)			-
TO		TRN 531/DM	20	Trade-off/transfer from TRN 531/DF Motor Vehicles to TRN 531/DM Motor Vehicles	B			15,153			-			15,153			-
TO		TRN 531/DL	21	Trade-off/transfer from TRN 531/DM Personal Services to TRN 531/DL Personal Services	B			3,327			3,327			3,327			3,327
TO		TRN 531/DM	21	Trade-off/transfer from TRN 531/DM Personal Services to TRN 531/DL Personal Services	B			(3,327)			(3,327)			(3,327)			(3,327)
TO		TRN 531/DL	22	Payroll Adjustment: Expenditure Adjustment (BJ-1A)	B			64,730			64,730			64,730			64,730
TO		TRN 531/DL	22	Payroll Adjustment: Fringe Benefit (BJ-1A)	B			(64,730)			(64,730)			(64,730)			(64,730)
TO		TRN 531/DL	23	Trade-off/transfer from TRN 531/DL Equipment to TRN 531/DL Motor Vehicles	B			(2,214)			-			(2,214)			-
TO		TRN 531/DL	23	Trade-off/transfer from TRN 531/DL Equipment to TRN 531/DL Motor Vehicles	B			2,214			-			2,214			-
TO		TRN 531/DM	24	Trade-off/transfer from TRN 531/DM Motor Vehicles to TRN 531/DM Equipment	B			-			46,000			-			46,000
TO		TRN 531/DM	24	Trade-off/transfer from TRN 531/DM Motor Vehicles to TRN 531/DM Equipment	B			-			(46,000)			-			(46,000)
TO		TRN 561/DG	25	Trade-off/transfer from TRN 561/DG Personal Services to TRN 561/DG Motor Vehicles	B			-			(83,248)			-			(83,248)
TO		TRN 561/DG	25	Trade-off/transfer from TRN 561/DG Personal Services to TRN 561/DG Motor Vehicles	B			-			83,248			-			83,248
TO		TRN 561/DG	26	Trade-off/transfer from TRN 561/DG Personal Services to TRN 595/DB Equipment	B			(83,248)			-			(83,248)			-
TO		TRN 595/DB	26	Trade-off/transfer from TRN 561/DG Personal Services to TRN 595/DB Equipment	B			83,248			-			83,248			-
TO		TRN 561/DG	27	Payroll Adjustment: Turnover Savings (BJ-1A)	B			150,675			150,675			150,675			150,675
TO		TRN 561/DG	27	Payroll Adjustment: Fringe (BJ-1A)	B			(150,675)			(150,675)			(150,675)			(150,675)
TO		TRN 561/DG	28	Trade-off/transfer from TRN 561/DG Equipment to TRN 561/DG Motor Vehicles	B			(272,376)			(193,055)			(272,376)			(193,055)

						FY 14			FY 15			FY 14			FY 15		
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
TO		TRN 561/DG	28	Trade-off/transfer from TRN 561/DG Equipment to TRN 561/DG Motor Vehicles	B			272,376			193,055			272,376			193,055
TO		TRN 561/DG	29	Replace two (2) Flatbed trucks with two (2) Cab/Chassis Stake Body with Liftgate	B			200,066			-			200,066			-
TO		TRN 561/DG	29	Replace two (2) Flatbed trucks with two (2) Cab/Chassis Stake Body with Liftgate	B			(200,066)			-			(200,066)			-
TO		TRN 561/DG	30	Replace full size sedan with 3/4 ton 4x4 extra cab pick truck	B			65,436			-			65,436			-
TO		TRN 561/DG	30	Replace full size sedan with 3/4 ton 4x4 extra cab pick truck	B			(65,436)			-			(65,436)			-
TO		TRN 561/DG	31	Replace 1/2 Ton 4x2 pick up truck with 3/4 Ton extra-cab 4x4 pick up truck	B						68,658						68,658
TO		TRN 561/DG	31	Replace 1/2 Ton 4x2 pick up truck with 3/4 Ton extra-cab 4x4 pick up truck	B						(68,658)						(68,658)
TO		TRN 595/DB	32	Payroll Adjustment: Turnover Savings (BJ-1A)	B			325,503			325,503			325,503			325,503
TO		TRN 595/DB	32	Payroll Adjustment: Fringe (BJ-1A)	B			(325,503)			(325,503)			(325,503)			(325,503)
TO		TRN 595/DB	33	Trade-off/transfer from TRN 595/DB Other Current Expenses to TRN 595/DB Personal Services	B			169,155			200,724			169,155			200,724
TO		TRN 595/DB	33	Trade-off/transfer from TRN 595/DB Other Current Expenses to TRN 595/DB Personal Services	B			(169,155)			(200,724)			(169,155)			(200,724)
TO		TRN 595/DB	34	Two (2) Information Tech Specialist IV Positions - general office furnishings	B			(4,000)			-			(4,000)			-
TO		TRN 595/DB	34	Two (2) Information Tech Specialist IV Positions - general office furnishings	B			4,000			-			4,000			-
TO		TRN 595/DB	35	Trade-off/transfer from TRN 595/DB Other Current Expenses to TRN 595/DB Equipment	B			(148,052)			(74,000)			(148,052)			(74,000)
TO		TRN 595/DB	35	Trade-off/transfer from TRN 595/DB Other Current Expenses to TRN 595/DB Equipment	B			148,052			74,000			148,052			74,000
TO		TRN 595/DB	36	Trade-off/transfer from TRN 595/DB Other Current Expenses to TRN 597/AB Other Current Expenses	B			(1,707,000)			(1,707,000)			(1,707,000)			(1,707,000)
TO		TRN 597/AB	36	Trade-off/transfer from TRN 595/DB Other Current Expenses to TRN 597/AB Other Current Expenses	B			1,707,000			1,707,000			1,707,000			1,707,000
TO		TRN 595/DB	37	Trade-off/transfer from TRN 597/AB Personal Services to TRN 595/DB Personal Services	N			1,660			1,660			1,660			1,660
TO		TRN 597/AB	37	Trade-off/transfer from TRN 597/AB Personal Services to TRN 595/DB Personal Services	N			(1,660)			(1,660)			(1,660)			(1,660)
TO		TRN 595/DB	38	Trade-off/transfer from TRN 595/DB Other Current Expenses to TRN 595/DB Personal Services	N			27,204			27,204			27,204			27,204
TO		TRN 595/DB	38	Trade-off/transfer from TRN 595/DB Other Current Expenses to TRN 595/DB Personal Services	N			(27,204)			(27,204)			(27,204)			(27,204)
TO		TRN 597/AB	39	Payroll Adjustment: Turnover Savings (BJ-1A)	B			110,991			110,991			110,991			110,991

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
TO		TRN 597/AB	39	Payroll Adjustment: Fringe (BJ-1A)	B			(110,991)			(110,991)			(110,991)			(110,991)
TO		TRN 597/AB	40	Trade-off/transfer from TRN 597/AB Personal Services to TRN 597/AB Other Current Expenses	B			(222,919)			(222,919)			(222,919)			(222,919)
TO		TRN 597/AB	40	Trade-off/transfer from TRN 597/AB Personal Services to TRN 597/AB Other Current Expenses	B			222,919			222,919			222,919			222,919
TO		TRN 597/AB	41	Payroll Adjustment: Turnover Savings (BJ-1A)	N			23,688			23,688			23,688			23,688
TO		TRN 597/AB	41	Payroll Adjustment: Fringe	N			(23,688)			(23,688)			(23,688)			(23,688)
				TOTAL TRADE-OFF/TRANSFERS:		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:		604.00	5.00	141,055,138	604.00	5.00	141,055,138	604.00	5.00	141,055,138	604.00	5.00	141,055,138
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	597.00	1.60	127,851,901	597.00	1.60	127,851,901	597.00	1.60	127,851,901	597.00	1.60	127,851,901
				Federal Funds	N	7.00	3.40	13,203,237	7.00	3.40	13,203,237	7.00	3.40	13,203,237	7.00	3.40	13,203,237
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
FE		TRN 595/DB	1	Funding for payment of Debt Service	B			57,447,149			59,016,793			57,447,149			59,016,793
				TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:		-	-	57,447,149	-	-	59,016,793	-	-	57,447,149	-	-	59,016,793
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	57,447,149	-	-	59,016,793	-	-	57,447,149	-	-	59,016,793
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:						604.00	5.00	198,502,287	604.00	5.00	200,071,931	604.00	5.00	198,502,287	604.00	5.00	200,071,931
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	597.00	1.60	185,299,050	597.00	1.60	186,868,694	597.00	1.60	185,299,050	597.00	1.60	186,868,694
Federal Funds					N	7.00	3.40	13,203,237	7.00	3.40	13,203,237	7.00	3.40	13,203,237	7.00	3.40	13,203,237
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
FE		TRN 501/DC	1	Fringe Benefit Increase	B			175,405			175,405			175,405			175,405
O		TRN 501/DC	7	Funding for Special Repair and Maintenance (R&M)	B			34,793,727			34,793,727			34,793,727			34,793,727
AR		TRN 501/DC	5	Additional Funding for Electricity Costs	B			1,972,586			1,972,586			1,972,586			1,972,586
AR		TRN 501/DC	6	Funding for Security relating to highway facilities	B			920,000			920,000			-			-
O		TRN 511/DD	8	Funding for Special Repair and Maintenance (R&M)	B			15,540,061			15,540,061			15,540,061			15,540,061
O		TRN 531/DF	9	Funding for Special Repair and Maintenance (R&M)	B			16,357,349			10,657,349			16,357,349			10,657,349
AR		TRN 531/DF	17	Additional Funding to purchase equipment - one UNI-LOADER with trailer and angle broom attachment	B			93,000			-			93,000			-
AR		TRN 531/DF	14	Additional Funding to acquire trailer type bridge inspection equipment	B			250,000						250,000			-
O		TRN 531/DL	10	Funding for Special Repair and Maintenance (R&M)	B			50,000			200,000			50,000			200,000
O		TRN 531/DM	11	Funding for Special Repair and Maintenance (R&M)	B			2,900,000			8,450,000			2,900,000			8,450,000
O		TRN 561/DG	12	Funding for Special Repair and Maintenance (R&M)	B			11,301,863			11,301,863			11,301,863			11,301,863
O		TRN 561/DG	13	Additional Funding for Replacement of 7 C.Y. Dump Truck	B			-			115,765			-			115,765
AR		TRN 595/DB	2	Funding for 5% surcharge	B			757,000			757,000			757,000			757,000
AR		TRN 595/DB	15	Microsoft Professional Update	B			-			250,000			-			250,000
AR		TRN 595/DB	16	Increase federal (N) funds for the Safe Routes to School Program for SAFETEA-LU funding.	N			1,298,250			432,750			1,298,250			432,750
O		TRN 595/DB	4	Request Safe Routes to School Program special (B) funds to fund personnel and program requirements per Act 317/12	B			1,048,815			1,048,815			1,048,815			1,048,815
O		TRN 597/AB	3	Request to expend special funds (B) for the Civil Identification Program per Act 310/12	B	11.00		1,228,529	11.00		1,228,529	-		1,228,529	-		1,228,529
O		TRN 595/DB	18	Convert Scenic By Ways Program MOF from "N" to "P" funds	N			(30,000)			(30,000)			(30,000)			(30,000)
O		TRN 595/DB	18	Convert Scenic By Ways Program MOF from "N" to "P" funds	P			30,000			30,000			30,000			30,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
O		TRN 597/AB	19	Convert MCSAP and BACI programs from "N" to "P"	N			(800,000)			(800,000)			(800,000)			(800,000)
O		TRN 597/AB	19	Convert MCSAP and BACI programs from "N" to "P"	P			800,000			800,000			800,000			800,000
TO		TRN 595/DB	20	Convert Information Tech Specialist IV (#118382) Position from Temporary to Permanent	B	1.00	(0.20)	51,789	1.00	(0.20)	51,789	1.00	(0.20)	51,789	1.00	(0.20)	51,789
TO		TRN 595/DB	20	Convert Information Tech Specialist IV (#118382) Position from Temporary to Permanent	N		(0.80)	(51,789)		(0.80)	(51,789)		(0.80)	(51,789)		(0.80)	(51,789)
TO		TRN 595/DB	21	Convert Information Tech Specialist IV (#118383) Position from Temporary to Permanent	B	1.00	(0.20)	51,789	1.00	(0.20)	51,789	1.00	(0.20)	51,789	1.00	(0.20)	51,789
TO		TRN 595/DB	21	Convert Information Tech Specialist IV (#118383) Position from Temporary to Permanent	N		(0.80)	(51,789)		(0.80)	(51,789)		(0.80)	(51,789)		(0.80)	(51,789)
TO		TRN 595/DB	22	Convert Systems Accountant IV (#118414) Position from temporary to permanent	B	1.00	(0.20)	51,789	1.00	(0.20)	51,789	1.00	(0.20)	51,789	1.00	(0.20)	51,789
TO		TRN 595/DB	22	Convert Systems Accountant IV (#118414) Position from temporary to permanent	N		(0.80)	(51,789)		(0.80)	(51,789)		(0.80)	(51,789)		(0.80)	(51,789)
TO		TRN 597/AB	23	Convert Research Statistician III (#25275) from 100%N to 80%P/20%B	B	0.20		10,029	0.20		10,029	0.20		10,029	0.20		10,029
TO		TRN 597/AB	23	Convert Research Statistician III (#25275) from 100%N to 80%P/20%B	N	(1.00)		(51,168)	(1.00)		(51,168)	(1.00)		(51,168)	(1.00)		(51,168)
TO		TRN 597/AB	23	Convert Research Statistician III (#25275) from 100%N to 80%P/20%B	P	0.80		41,139	0.80		41,139	0.80		41,139	0.80		41,139
				TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:		14.00	(3.00)	88,686,585	14.00	(3.00)	87,843,850	3.00	(3.00)	87,766,585	3.00	(3.00)	86,923,850
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	14.20	(0.60)	87,553,731	14.20	(0.60)	87,576,496	3.20	(0.60)	86,633,731	3.20	(0.60)	86,656,496
				Federal Funds	N	(1.00)	(2.40)	261,715	(1.00)	(2.40)	(603,785)	(1.00)	(2.40)	261,715	(1.00)	(2.40)	(603,785)
				Other Federal Funds	P	0.80	-	871,139	0.80	-	871,139	0.80	-	871,139	0.80	-	871,139
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:		618.00	2.00	287,188,872	618.00	2.00	287,915,781	607.00	2.00	286,268,872	607.00	2.00	286,995,781
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	611.20	1.00	272,852,781	611.20	1.00	274,445,190	600.20	1.00	271,932,781	600.20	1.00	273,525,190
				Federal Funds	N	6.00	1.00	13,464,952	6.00	1.00	12,599,452	6.00	1.00	13,464,952	6.00	1.00	12,599,452
				Other Federal Funds	P	0.80	-	871,139	0.80	-	871,139	0.80	-	871,139	0.80	-	871,139

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
AR	Additional Resources for Current Programs			Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
ND	New Day Objectives			Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
O	Other			Inter-departmental Transfers	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

FORM S

Date Prepared/Revised: 11/15/2012

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

PART A: PROPOSED LAPSES						Amount		B&F RECOMMENDATION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
	106/12	C-12	B10M	TRN - AIRPORTS	E	900,000		900,000	
					N	8,550,000		8,550,000	
	296/91	C-53	91007	TRN - HIGHWAYS	N	43,271		43,271	
	317/91	C-9	HP1307	TRN - HIGHWAYS	N	19,967		19,967	
	289/93	C076	P93019	TRN - HIGHWAYS	N	16,379		16,379	
	289/93	C-40	Q060	TRN - HIGHWAYS	E	17,005		17,005	
	289/93	C-40	Q060	TRN - HIGHWAYS	J	0		0	
	289/93	C-41	R052	TRN - HIGHWAYS	E	917,188		917,188	
	289/93	C-43	S018	TRN - HIGHWAYS	N	148,205		148,205	
	289/93	C-69	V053	TRN - HIGHWAYS	E	4,420		4,420	
	252/94	C-59E	S235	TRN - HIGHWAYS	E	14,111		14,111	
	252/94	C-59E	S235	TRN - HIGHWAYS	E	27,715		27,715	
	252/94	C-59E	S235	TRN - HIGHWAYS	N	461		461	
	252/94	C-59E	S227	TRN - HIGHWAYS	N	26,296		26,296	
	252/94	C-59F	920005	TRN - HIGHWAYS	N	242,744		242,744	
	252/94	C-59L	P94015	TRN - HIGHWAYS	N	18,430		18,430	
	218/95	C-28	S014	TRN - HIGHWAYS	E	10,000		10,000	
	218/95	C-48	SP9507	TRN - HIGHWAYS	N	430,719		430,719	
	218/95	C-48	SP9507	TRN - HIGHWAYS	R	57,282		57,282	
	218/95	C-69	W058	TRN - HIGHWAYS	E	7,296		7,296	
	218/95	C-69	W058	TRN - HIGHWAYS	N	25,669		25,669	
	218/95	C-74	X091	TRN - HIGHWAYS	E	21,904		21,904	
	218/95	C-76	X097	TRN - HIGHWAYS	E	19,920		19,920	
	218/95	C-76	X097	TRN - HIGHWAYS	N	91,025		91,025	
	218/95	C-83	X102	TRN - HIGHWAYS	E	13,282		13,282	
	218/95	C-83	X102	TRN - HIGHWAYS	N	397,126		397,126	
	287/96	C-491	S245	TRN - HIGHWAYS	E	14		14	
	287/96	C-491	S245	TRN - HIGHWAYS	E	27,080		27,080	
	287/96	C-491	S245	TRN - HIGHWAYS	N	62,213		62,213	
	287/96	C-49G	S243	TRN - HIGHWAYS	E	6		6	
	287/96	C-49I	S245	TRN - HIGHWAYS	N	3,418		3,418	
	287/96	C-69	W058	TRN - HIGHWAYS	E	14,750		14,750	
	287/96	C-69	W058	TRN - HIGHWAYS	N	8,574		8,574	
	287/96	C-82	X225	TRN - HIGHWAYS	N	1,016,389		1,016,389	
	328/97	C-123	S259	TRN - HIGHWAYS	E	1,317		1,317	
	328/97	C-123	S259	TRN - HIGHWAYS	E	74,159		74,159	
	328/97	C-144	SP9507	TRN - HIGHWAYS	N	634,081		634,081	
	328/97	C-144	SP9507	TRN - HIGHWAYS	R	768,035		768,035	

	287/96	C-161	T077	TRN - HIGHWAYS	N	0		0	
	328/97	C-161	T077	TRN - HIGHWAYS	E	7,746		7,746	
	328/97	C-161	T077	TRN - HIGHWAYS	N	0		0	
	116/98	C-115	S243	TRN - HIGHWAYS	E	0		0	
	116/98	C-115	S243	TRN - HIGHWAYS	N	160,101		160,101	
	200/03	C-90	X098	TRN - HIGHWAYS	B	1,617		1,617	
	200/03	C-90	X098	TRN - HIGHWAYS	B	9,679,835		9,679,835	
				TOTAL		24,479,750	-	24,479,750	-
				BY MOF					
				General Fund	A	-	-	-	-
				Special Funds	B	9,681,452	-	9,681,452	-
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	2,077,913	-	2,077,913	-
				Federal Funds	N	11,895,068	-	11,895,068	-
				Private Contributions	R	825,317	-	825,317	-
				County Funds	S	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-

PART B: NEW REQUESTS

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	B&F RECOMMENDATION FY 14	B&F RECOMMENDATION FY 15
		TRN102-195		TRN - AIRPORTS	B	12,470,000	11,450,000	12,470,000	11,450,000
		TRN102-195		TRN - AIRPORTS	E	211,407,000	100,500,000	211,407,000	100,500,000
		TRN102-195		TRN - AIRPORTS	N	71,150,000	7,500,000	71,150,000	7,500,000
		TRN102-195		TRN - AIRPORTS	X	46,204,000	100,000	46,204,000	100,000
		TRN301-395		TRN - HARBORS	B	11,575,000	10,625,000	11,575,000	10,625,000
		TRN301-395		TRN - HARBORS	E	263,235,000	9,735,000	263,235,000	9,735,000
		TRN301-395		TRN - HARBORS	P	2,000,000	2,000,000	2,000,000	2,000,000
		TRN301-395		TRN - HARBORS	C	-	-	5,000,000	40,000,000

		TRN501-595		TRN - HIGHWAYS	B	16,000,000	16,000,000	16,000,000	16,000,000
		TRN501-595		TRN - HIGHWAYS	E	56,391,000	38,730,000	56,391,000	38,730,000
		TRN501-595		TRN - HIGHWAYS	N	72,343,000	103,446,000	72,343,000	103,446,000
		TRN501-595		TRN - HIGHWAYS	R	1,419,000		1,419,000	
		TRN501-595		TRN - HIGHWAYS	S	1,250,000		1,250,000	
		TRN995		TRN - ADMIN	B	-	-	-	-
				TOTAL - NEW REQUESTS		765,444,000	300,086,000	770,444,000	340,086,000
				BY MOF					
				Special Funds	B	40,045,000	38,075,000	40,045,000	38,075,000
				General Obligation Bonds	C	-	-	5,000,000	40,000,000
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	531,033,000	148,965,000	531,033,000	148,965,000
				Federal Funds	N	143,493,000	110,946,000	143,493,000	110,946,000
				Other Federal Funds	P	2,000,000	2,000,000	2,000,000	2,000,000
				Private Contributions	R	1,419,000	-	1,419,000	-
				County Funds	S	1,250,000	-	1,250,000	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	46,204,000	100,000	46,204,000	100,000

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates
E Energy Efficiency
O Other
P Public Infrastructure Improvements

FORM S

Date Prepared/Revised: 11/15/2012

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

PART A: PROPOSED LAPSES						Amount		B&F RECOMMENDATION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
1	106/12	C-12	B10M	Hilo International Airport, ARFF Facility Improvements, Hawaii	E	900,000		900,000	
					N	8,550,000		8,550,000	
				TOTAL		9,450,000		9,450,000	-
				BY MOF					
				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	900,000	-	900,000	-
				Federal Funds	N	8,550,000	-	8,550,000	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
O	1	TRN 195	F08F	Airports Division Capital Improvement Program Project Staff Costs, Statewide	B	2,450,000	2,450,000	2,450,000	2,450,000
					X	100,000	100,000	100,000	100,000
HS	2	TRN 102	A23O	Honolulu International Airport, Runway 22 Culvert Improvements, Oahu	E	2,875,000		2,875,000	-
					N	7,125,000		7,125,000	-
C	3	TRN 111	B10Y	Hilo International Airport, New ARFF Facility, Hawaii	E	3,300,000		3,300,000	-
					N	15,700,000		15,700,000	-
HS	4	TRN 102	A23R	Honolulu International Airport, Runway 8L Widening and Lighting Improvements, Oahu	X	16,080,000		16,080,000	-

HS	5	TRN 111	B05A	Hilo International Airport, Runway 3-21 Reconstruction, Hawaii	E	6,975,000		6,975,000	-
					N	11,925,000		11,925,000	-
C	6	TRN 114	C05A	Kona Int'l Airport, Security Access Control and Closed Circuit Television System,	B	10,000		10,000	-
					X	5,899,000		5,899,000	-
C	7	TRN 111	B11B	Hilo Int'l Airport, Security Access Control and Closed Circuit Television System, Hawaii	B	10,000		10,000	-
					E	1,365,000		1,365,000	-
					X	4,125,000		4,125,000	
P	8	TRN 102	A41Q	Honolulu International Airport, New Mauka Concourse Improvements, Oahu	E	13,442,000		13,442,000	-
P	9	TRN 114	C03T	Kona International Airport at Keahole, Terminal Expansion, Hawaii	E	70,000,000		70,000,000	-
P	10	TRN 102	A11E	Honolulu International Airport, Elliott Street Support Facilities, Oahu	E	38,000,000	30,000,000	38,000,000	30,000,000
HS	11	TRN 102	A29B	Honolulu International Airport, Replace Underground Chilled Water Pipes, Oahu	E	800,000	4,500,000	800,000	4,500,000
C	12	TRN 102	A41F	Honolulu International Airport, Ticket Lobby Improvements, Oahu	E	2,000,000	12,000,000	2,000,000	12,000,000
HS	13	TRN 102	A35D	Honolulu Int'l Airport, Overseas Terminal Signage and Sidewalk Improvements, Oahu	E	3,000,000		3,000,000	-
P	14	TRN 102	A08B	Honolulu International Airport, Concession Improvements, Oahu	E	1,500,000	11,000,000	1,500,000	11,000,000
HS	15	TRN 102	A20C	Honolulu International Airport, Wiki Wiki Shuttle Station Improvements, Oahu	E	4,300,000		4,300,000	-
					N	6,400,000		6,400,000	-
P	16	TRN 102	A09B	Honolulu International Airport, Gates 30 - 34 Moving Walkways, Oahu	E	850,000	7,000,000	850,000	7,000,000
HS	17	TRN 102	A18A	Honolulu International Airport, New Ramp Control Office, Oahu	E	3,000,000		3,000,000	-
M	18	TRN 102	A10D	Honolulu International Airport, Overseas Terminal 2nd Level Roadway Improvements, Oahu	E	5,000,000		5,000,000	-
M	19	TRN 102	A11F	Honolulu International Airport, Interisland Terminal 3rd Level Roadway Improvements, Oahu	E	6,000,000		6,000,000	-
HS	20	TRN 102	A35E	Honolulu International Airport, Roadway/Terminal Signage Improvements, Oahu	E	15,000,000		15,000,000	-
P	21	TRN 114	C03A	Kona International Airport at Keahole, International Arrivals Building, Hawaii	E	1,500,000	36,000,000	1,500,000	36,000,000

O	22	TRN 131	D04U	Kahului Airport, Land Acquisition, Maui	E	7,500,000		7,500,000	
					N	22,500,000		22,500,000	
					X	20,000,000		20,000,000	
O	23	TRN 102	A04B	Honolulu International Airport, Land Acquisition of Airport Center Building, Oahu	E	25,000,000		25,000,000	
HS	24	TRN 195	F05I	Airfield Improvements, Statewide	B	4,500,000	4,500,000	4,500,000	4,500,000
					N	7,500,000	7,500,000	7,500,000	7,500,000
O	25	TRN 195	F08G	Miscellaneous Airport Projects, Statewide	B	3,500,000	3,500,000	3,500,000	3,500,000
O	26	TRN 195	F04J	Airport Planning Study, Statewide	B	1,000,000	1,000,000	1,000,000	1,000,000
	27	TRN 195	F08O	Construction Management Support, Statewide	B	1,000,000		1,000,000	-
				TOTAL - NEW REQUESTS		341,231,000	119,550,000	341,231,000	119,550,000
				BY MOF					
				Special Funds	B	12,470,000	11,450,000	12,470,000	11,450,000
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	211,407,000	100,500,000	211,407,000	100,500,000
				Federal Funds	N	71,150,000	7,500,000	71,150,000	7,500,000
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	46,204,000	100,000	46,204,000	100,000

= reauthorized project

= new project

Request Category:

M Major R&M of Existing Facilities

C Completion of Ongoing CIP

HS Health, Safety, Court Mandates

E Energy Efficiency

O Other

P Public Infrastructure Improvements

FORM S

Date Prepared/Revised: 11/15/2012

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

PART A: PROPOSED LAPSES						Amount		B&F RECOMMENDATION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
				None.					
				TOTAL		-	-	-	-
				BY MOF					
				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
C	01	TRN395	I21	NDWP HARBORS DIVISION CAPITAL IMPROVEMENT PROGRAM STAFF COSTS, STATEWIDE	E	1,735,000	1,735,000	1,735,000	1,735,000
C/P	02	TRN301	J42	NDWP-KAPALAMA MILITARY RESERVATION IMPROVEMENTS, HONOLULU HARBOR, OAHU	E	250,000,000	-	250,000,000	
HS/P	03	TRN303	J44	FUEL PIER FACILITY IMPROVEMENTS, KALAELOA BARBERS POINT HARBOR, OAHU	E	1,000,000	2,000,000	1,000,000	2,000,000
HS	04	TRN395	I07	ENVIRONMENTAL REMEDIATION OF COMMERCIAL HARBOR FACILITIES, STATEWIDE	B	3,000,000	3,000,000	3,000,000	3,000,000
C	05	TRN395	I20	NDWP CONSTRUCTION MANAGEMENT SUPPORT, STATEWIDE	E	5,000,000	5,000,000	5,000,000	5,000,000

HS/P	06	TRN395	I24	COMMERCIAL HARBOR FACILITY IMPROVEMENTS, STATEWIDE	B	5,000,000	5,000,000	5,000,000	5,000,000
O	07	TRN395	I01	HARBOR PLANNING, STATEWIDE	B	500,000	500,000	500,000	500,000
C	08	TRN303	J10	KALAELOA BARBERS POINT HARBOR MODIFICATIONS, OAHU	B	250,000	150,000	250,000	150,000
C	09	TRN311	L01	HILO HARBOR MODIFICATIONS, HAWAII	B	925,000	75,000	925,000	75,000
C	10	TRN395	I13	CONSTRUCTION MANAGEMENT SUPPORT, STATEWIDE	B	1,000,000	1,000,000	1,000,000	1,000,000
O	11	TRN395	I06	ARCHITECTURAL AND ENGINEERING SUPPORT, STATEWIDE	B	400,000	400,000	400,000	400,000
P	12	TRN331	M22	KAHULUI HARBOR IMPROVEMENTS, MAUI	E	5,000,000	1,000,000	5,000,000	1,000,000
HS	13	TRN395	I15 *	SECURITY IMPROVEMENTS AT COMMERCIAL HARBORS, STATEWIDE	B	500,000	500,000	500,000	500,000
HS	13	TRN395	I15 *	SECURITY IMPROVEMENTS AT COMMERCIAL HARBORS, STATEWIDE	P	2,000,000	2,000,000	2,000,000	2,000,000
O	14	TRN333	M21	NDWP HANA HARBOR IMPROVEMENTS, MAUI	E	500,000	-	500,000	-
		TRN395		PLANS AND DESIGN FOR FUEL INFRASTRUCTURE	C	-	-	5,000,000	40,000,000
			* - MOF: N for prior years; however, current budget request guidelines dictate MOF: P for new requests.						
				TOTAL - NEW REQUESTS		276,810,000	22,360,000	281,810,000	62,360,000
				BY MOF					
				Special Funds	B	11,575,000	10,625,000	11,575,000	10,625,000
				General Obligation Bonds	C	-	-	5,000,000	40,000,000
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	263,235,000	9,735,000	263,235,000	9,735,000
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	2,000,000	2,000,000	2,000,000	2,000,000
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-

Request Category:
- M Major R&M of Existing Facilities
- C Completion of Ongoing CIP
- HS Health, Safety, Court Mandates
- E Energy Efficiency
- O Other
- P Public Infrastructure Improvements

FORM S

Date Prepared/Revised: 11/15/2012

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

PART A: PROPOSED LAPSES								B&F RECOMMENDATION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
	296/91	C-53	91007	KAMEHAMEHA-KULEANA-KALUAMOI, OAHU-CONST	N	43,271		43,271	
	317/91	C-9	HP1307	TWO-WAY L/T LN KAM HWY/WAHIAWA	N	19,967		19,967	
	289/93	C076	P93019	MOLOKAI HWY BEAUTIFICATION, MOLOKAI-CON	N	16,379		16,379	
	289/93	C-40	Q060	HWY LTS H-1, WAIAWA-PALAILAI, OAHU-CON(FF)	E	17,005		17,005	
	289/93	C-40	Q060	HWY LTS H-1, WAIAWA-PALAILAI, OAHU-CON(FF)	J	0		0	
	289/93	C-41	R052	CASTLE JUNCTION INTERCHANGE, OAHU (DES)	E	917,188		917,188	
	289/93	C-43	S018	KAM HWY, KIPAPA-MILILANI IMP, OAHU-CONS	N	148,205		148,205	
	289/93	C-69	V053	HONOAPIILANI-LAUNIUPOKO RVT, MAUI-DES	E	4,420		4,420	
	252/94	C-59E	S235	FARRINGTON HWY, FT WEAVER, OAHU-DES	E	14,111		14,111	
	252/94	C-59E	S235	FARRINGTON HWY, FT WEAVER, OAHU-CON	E	27,715		27,715	
	252/94	C-59E	S235	FARRINGTON HWY, FT WEAVER, OAHU-CON	N	461		461	
	252/94	C-59E	S227	ALA MOANA, DBL R/TN LN, PUNCHBOWL, OAHU-CON	N	26,296		26,296	
	252/94	C-59F	920005	HALAWA CRUSHER ROAD, OAHU-CONSTR	N	242,744		242,744	
	252/94	C-59L	P94015	INSTALL EMERGENCY TELE, S/W-CON(FF)	N	18,430		18,430	
	218/95	C-28	S014	INSTALL CHAIN LINK FENCE, OAHU-DES (FF)	E	10,000		10,000	
	218/95	C-48	SP9507	KUNIA RD, S KUPUNA-ANONUI, OAHU-CON(FF)	N	430,719		430,719	
	218/95	C-48	SP9507	KUNIA RD, S KUPUNA-ANONUI, OAHU-CON(FF)	R	57,282		57,282	
	218/95	C-69	W058	GDRL & SHDR IMP-ST HWYS, LANAI CON (FF)	E	7,296		7,296	
	218/95	C-69	W058	GDRL & SHDR IMP-ST HWYS, LANAI DES	N	25,669		25,669	
	218/95	C-74	X091	WHEELCHAIR RAMPS, STATEWIDE-DES (FF)	E	21,904		21,904	
	218/95	C-76	X097	MISC DRAIN IMP, STATEWIDE-DESIGN (FF)	E	19,920		19,920	
	218/95	C-76	X097	MISC DRAIN IMP, STATEWIDE-DESIGN (FF)	N	91,025		91,025	
	218/95	C-83	X102	ISTEA MANAGEMENT SYS, STATEWIDE-EQP	E	13,282		13,282	
	218/95	C-83	X102	ISTEA MANAGEMENT SYS, STATEWIDE-EQP	N	397,126		397,126	
	287/96	C-491	S245	KALANIANAOLE BIKE RT, OAHU-DES(FF)	E	14		14	
	287/96	C-491	S245	KALANIANAOLE BIKE RT, OAHU-CON(FF)	E	27,080		27,080	
	287/96	C-491	S245	KALANIANAOLE BIKE RT, OAHU-CON(FF)	N	62,213		62,213	
	287/96	C-49G	S243	KAILUA RD IMP BIKE RT, OAHU-DES (FF)	E	6		6	
	287/96	C-49I	S245	KALANIANAOLE BIKE RT, OAHU-DES(FF)	N	3,418		3,418	
	287/96	C-69	W058	GDRL & SHDR IMP-ST HWYS, LANAI CON (FF)	E	14,750		14,750	
	287/96	C-69	W058	GDRL & SHDR IMP-ST HWYS, LANAI CON (FF)	N	8,574		8,574	
	287/96	C-82	X225	HWY DIV C.I. PGM STAFF COSTS, S/W-PLN	N	1,016,389		1,016,389	

	328/97	C-123	S259	I/S H-1 & MOANALUA GLARE, OAHU-DES (FF)	E	1,317		1,317	
	328/97	C-123	S259	I/S H-1 & MOANALUA GLARE, OAHU-CON (FF)	E	74,159		74,159	
	328/97	C-144	SP9507	KUNIA WDN, S KUPUNA-ANONUI, OAHU-CON(FF)	N	634,081		634,081	
	328/97	C-144	SP9507	KUNIA WDN, S KUPUNA-ANONUI, OAHU-CON(FF)	R	768,035		768,035	
	287/96	C-161	T077	GDRL & SHDR IMP-HWYS, HAWAII-CON	N	0		0	
	328/97	C-161	T077	GDRL & SHDR IMP-HWYS, HAWAII-CON	E	7,746		7,746	
	328/97	C-161	T077	GDRL & SHDR IMP-HWYS, HAWAII-CON	N	0		0	
	116/98	C-115	S243	KAILUA RD SHLDR IMP BCYCL, OAHU-CON	E	0		0	
	116/98	C-115	S243	KAILUA RD SHLDR IMP BCYCL, OAHU-CON	N	160,101		160,101	
	200/03	C-90	X098	IMP TO INTERSECT & HWY FAC, S/W-LAND	B	1,617		1,617	
	200/03	C-90	X098	IMP TO INTERSECT & HWY FAC,S/W-CON(FF)	B	9,679,835		9,679,835	
				TOTAL		15,029,750	-	15,029,750	-
				BY MOF					
				General Fund	A	-	-	-	-
				Special Funds	B	9,681,452	-	9,681,452	-
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	1,177,913	-	1,177,913	-
				Federal Funds	N	3,345,068	-	3,345,068	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	825,317	-	825,317	-
				County Funds	S	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
O	7	501	R030	INTERSTATE ROUTE H-3, FINISH WORK AND MITIGATION, JUNCTION AT H-1 TO KMCAS, OAHU	E	15,000	1,000,000	15,000	1,000,000
					N	60,000	4,000,000	60,000	4,000,000
					R	30,000	-	30,000	-
O	63	501	R053	KAMEHAMEHA HIGHWAY, HELEMANO-WAILUA JUNCTION TO HALEIWA BEACH PARK, OAHU	E	165,000	-	165,000	-
					N	660,000	-	660,000	-
O	62	501	S074	OAHU BIKEWAYS, OAHU	E	20,000	546,000	20,000	546,000
					N	80,000	2,186,000	80,000	2,186,000

HS	17	501	S221	KALANIANAOLE HIGHWAY, INOAOLE STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	E	219,000	-	219,000	-
					N	876,000	-	876,000	-
O	6	501	S246	INTERSTATE ROUTE H-1, WESTBOUND AFTERNOON (PM) CONTRAFLOW, OAHU	E	1,500,000	-	1,500,000	-
					N	13,500,000	-	13,500,000	-
HS	8	501	S266	GUARDRAIL AND SHOULDER IMPROVEMENTS , VARIOUS LOCATIONS, OAHU	E	-	586,000	-	586,000
					N	-	2,344,000	-	2,344,000
O	46	501	S270	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS FACILITIES, OAHU	E	2,050,000	850,000	2,050,000	850,000
HS	20	501	S306	KAMEHAMEHA HIGHWAY, SOUTH KAHANA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	E	-	3,300,000	-	3,300,000
					N	-	13,200,000	-	13,200,000
HS	23	501	S315	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM BRIDGE, OAHU	E	138,000	-	138,000	-
					N	553,000	-	553,000	-
HS	24	501	S317	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF WAIPILOPILO STREAM BRIDGE, OAHU	E	-	1,520,000	-	1,520,000
					N	-	6,080,000	-	6,080,000
HS	45	501	S318	HIGHWAY LIGHTING REPLACEMENT AT VARIOUS LOCATIONS, OAHU	E	2,112,000	1,030,000	2,112,000	1,030,000
					N	1,000	-	1,000	-
HS	26	501	S328	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF MAKAUA STREAM BRIDGE, OAHU	E	-	1,018,000	-	1,018,000
					N	-	4,070,000	-	4,070,000
HS	27	501	S329	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF WAIKANE STREAM BRIDGE, OAHU	E	32,000	1,714,000	32,000	1,714,000
					N	130,000	6,856,000	130,000	6,856,000
HS	2	501	S332	EROSION CONTROL PROGRAM FOR STATE HIGHWAYS AND FACILITIES, OAHU	E	2,000,000	-	2,000,000	-
O	64	501	S334	VINEYARD BOULEVARD IMPR. AT LUSITANA ST., VICINITY OF QUEEN'S MEDICAL CENTER, OAHU	R	1,389,000	-	1,389,000	-
					N	1,000	-	1,000	-
O	57	501	S342	INTERSTATE ROUTE H-1, KUNIA INTERCHANGE IMPROVEMENTS, OAHU	E	780,000	-	780,000	-
HS	3	501	S344	MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, OAHU	E	2,560,000	3,250,000	2,560,000	3,250,000
HS	29	501	S348	FARRINGTON HIGHWAY, ULEHAWA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	E	50,000	-	50,000	-
					N	201,000	-	201,000	-
HS	32	501	S351	CULVERT ASSESSMENT AND REMEDIATION, OAHU	E	2,500,000	2,500,000	2,500,000	2,500,000

HS	12	501	S352	KAMEHAMEHA HWY, KARSTEN THOT BRIDGE, REALIGN. AND/OR REPLACEMENT / REHABILITATION, OAHU	E	2,000,000	-	2,000,000	-
O	58	501	S353	MOTOR VEHICLE SAFETY OFFICE TESTING FACILITY, OAHU	E	2,425,000	-	2,425,000	-
HS	35	501	S354	KAMEHAMEHA HWY KIPAPA STREAM (ROOSEVELT) BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	E	200,000	-	200,000	-
					N	800,000	-	800,000	-
HS	55	511	T011	PUAINAKO ST WIDENING / REALIGNMENT, KANOELEHUA AVE TO KOMOHANA ST, HAWAII	E	1,250,000	-	1,250,000	-
					N	5,000,000	-	5,000,000	-
O	54	511	T108	SADDLE ROAD EXTENSION, HAWAII	E	1,635,000	-	1,635,000	-
					N	6,540,000	-	6,540,000	-
HS	43	511	T110	HAWAII BELT ROAD, ROCKFALL PROTECTION AT MAULUA, LAUPAHOEHOE, AND KAAWALII, HAWAII	E	301,000	-	301,000	-
					N	1,204,000	-	1,204,000	-
O	48	511	T118	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, HAWAII	E	1,111,000	900,000	1,111,000	900,000
					N	104,000	-	104,000	-
O	16	511	T125	AKONI PULE HIGHWAY, REALIGNMENT AND WIDENING AT AAMAKAO GULCH, HAWAII	E	1,514,000	-	1,514,000	-
					N	6,056,000	-	6,056,000	-
O	61	511	T139	SADDLE ROAD MAINTENANCE BASEYARD, VICINITY OF MAUNA KEA STATE PARK, HAWAII	E	7,622,000	-	7,622,000	-
HS	4	511	T143	MAMALAHOA HIGHWAY, DRAINAGE IMPROVEMENTS, VICINITY OF PUUWAAWAA RANCH ROAD, HAWAII	E	-	1,200,000	-	1,200,000
					N	-	4,800,000	-	4,800,000
HS	9	511	T150	MAMALAHOA HWY GUARDRAIL AND SHOULDER IMPVMTS AND REALIGNMENT, NAALEHU TO HONUAPO, HAWAII	E	180,000	-	180,000	-
					N	720,000	-	720,000	-
HS	30	511	T151	HAWAII BELT ROAD, DRAINAGE IMPROVEMENTS AT PAPAALOA, M.P. 24.47, HAWAII	E	2,500,000	-	2,500,000	-
HS	34	511	T152	MAMALAHOA HIGHWAY, HILEA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	E	-	162,000	-	162,000
					N	-	648,000	-	648,000
O	14	531	V060	KIHEI-UPCOUNTRY HIGHWAY, MAUI	E	720,000	-	720,000	-
					N	2,880,000	-	2,880,000	-
O	59	531	V076	HANA HIGHWAY/KAAHUMANU AVENUE BEAUTIFICATION, DAIRY ROAD TO NANILOA OVERPASS, MAUI	E	309,000	-	309,000	-
					N	1,236,000	-	1,236,000	-

O	50	531	V083	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, MAUI	E	-	580,000	-	580,000
HS	10	531	V092	HONOAPIILANI HIGHWAY SHORELINE IMPROVEMENTS, VICINITY OF OLOWALU, MAUI	E	600,000	-	600,000	-
					N	2,400,000	-	2,400,000	
HS	18	531	V094	HONOAPIILANI HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF HONOLUA BRIDGE,MAUI	E	13,000	1,080,000	13,000	1,080,000
					N	50,000	4,320,000	50,000	4,320,000
HS	44	531	V095	HALEAKALA HIGHWAY WIDENING AT MILE POST 0.8, MAUI	E	300,000	250,000	300,000	250,000
O	56	531	V096	HANA HIGHWAY WIDENING, KAAHUMAHU AVENUE TO HALEAKALA HIGHWAY, MAUI	E	4,000	-	4,000	-
					N	15,000	-	15,000	-
HS	37	531	V109	HANA HIGHWAY, KAILUA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MAUI	E	-	120,000	-	120,000
					N	-	480,000	-	480,000
HS	38	531	V110	HANA HIGHWAY, PUOHOKAMOA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MAUI	E	146,000	36,000	146,000	36,000
					N	584,000	144,000	584,000	144,000
HS	39	531	V111	HANA HIGHWAY, KOPILIULA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MAUI	E	174,000	47,000	174,000	47,000
					N	696,000	188,000	696,000	188,000
HS	40	531	V112	HANA HIGHWAY, MAKANALI STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MAUI	E	-	123,000	-	123,000
					N	-	492,000	-	492,000
HS	41	531	V113	HANA HIGHWAY, MOKULEHUA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MAUI	E	160,000	40,000	160,000	40,000
					N	640,000	160,000	640,000	160,000
HS	42	531	V114	HANA HIGHWAY, ULAINO STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MAUI	E	151,000	39,000	151,000	39,000
					N	604,000	156,000	604,000	156,000
HS	51	531	VP1001	HALEAKALA HIGHWAY, INTERSECTION IMPROVEMENTS AT MAKAWAO AVENUE, MAUI	E	2,000,000	-	2,000,000	-
					S	1,250,000	-	1,250,000	-
HS	49	531	VP1101	HALEAKALA HIGHWAY INTERSECTION IMPROVEMENTS AT KULA HIGHWAY, MAUI	E	150,000	-	150,000	-
HS	21	541	W013	KAMEHAMEHA V HWY, MAKAKUPAIA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MOLOKAI	E	-	120,000	-	120,000
					N	-	479,000	-	479,000

HS	15	561	X051	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	E	49,000	20,000	49,000	20,000
					N	198,000	80,000	198,000	80,000
O	47	561	X112	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS, KAUAI	E	4,630,000	1,288,000	4,630,000	1,288,000
HS	19	561	X121	KUHIO HIGHWAY, REPLACEMENT OF WAINIHA BRIDGES NOS. 1, 2, AND 3, KAUAI	E	499,000	170,000	499,000	170,000
					N	1,000	-	1,000	-
HS	22	561	X124	KUHIO HIGHWAY, KAPAIA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, KAUAI	E	-	229,000	-	229,000
					N	-	916,000	-	916,000
HS	25	561	X127	KAPULE HWY/RICE ST/WAAPA RD IMPROVEMENTS AND STRNGTHNG/WIDENG OF NAWILIWILI BRIDGE, KAUAI	E	-	51,000	-	51,000
					N	-	203,000	-	203,000
O	28	561	X130	KUHIO HIGHWAY, MAILIHUNA RD INTERS. IMP. AND KAPAA STREAM BRIDGE REHAB. AND/OR REPL., KAUAI	E	8,000	104,000	8,000	104,000
					N	32,000	416,000	32,000	416,000
HS	36	561	X134	KUHIO HIGHWAY, SLOPE STABILIZATION AT LUMAHAI HILLSIDE, KAUAI	E	400,000	2,000,000	400,000	2,000,000
HS	33	561	X136	KAUMUALII HIGHWAY, BRIDGE NO. 7E REHABILITATION AND/OR REPLACEMENT, KAUAI	E	145,000	13,000	145,000	13,000
					N	580,000	52,000	580,000	52,000
HS	13	561	X137	KAUMUALII HIGHWAY, HANAPEPE RIVER BRIDGE REHABILITATION AND/OR REPLACEMENT, KAUAI	E	520,000	5,000,000	520,000	5,000,000
					N	2,080,000	20,000,000	2,080,000	20,000,000
HS	53	595	X091	ADA AND PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	E	325,000	400,000	325,000	400,000
					N	160,000	1,600,000	160,000	1,600,000
O	60	595	X096	CLOSE-OUT OF HIGHWAY RIGHTS-OF-WAY, STATEWIDE	E	299,000	-	299,000	-
					N	1,000	-	1,000	-
HS	31	595	X097	MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE	E	810,000	2,400,000	810,000	2,400,000
HS	5	595	X098	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	E	220,000	280,000	220,000	280,000
					N	1,980,000	2,520,000	1,980,000	2,520,000
O	52	595	X099	HIGHWAY PLANNING, STATEWIDE	E	2,876,000	1,575,000	2,876,000	1,575,000
					N	11,502,000	6,300,000	11,502,000	6,300,000
HS	11	595	X224	HIGHWAY SHORELINE PROTECTION, STATEWIDE	E	6,004,000	3,189,000	6,004,000	3,189,000
					N	2,218,000	12,756,000	2,218,000	12,756,000

O	1	595	X225	HIGHWAYS DIVISION CAPITAL IMPROVEMENTS PROGRAM PROJECT STAFF COSTS, STATEWIDE	B	16,000,000	16,000,000	16,000,000	16,000,000
					N	8,000,000	8,000,000	8,000,000	8,000,000
				TOTAL - NEW REQUESTS		147,403,000	158,176,000	147,403,000	158,176,000
				BY MOF					
				Special Funds	B	16,000,000	16,000,000	16,000,000	16,000,000
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	56,391,000	38,730,000	56,391,000	38,730,000
				Federal Funds	N	72,343,000	103,446,000	72,343,000	103,446,000
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	1,419,000	-	1,419,000	-
				County Funds	S	1,250,000	-	1,250,000	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-

Request Category:
- M Major R&M of Existing Facilities
- C Completion of Ongoing CIP
- HS Health, Safety, Court Mandates
- E Energy Efficiency
- O Other
- P Public Infrastructure Improvements

(Revised 9-17-12) FORM B
Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
UNIVERSITY OF HAWAII

		FY 14			FY 15		
	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
Current Services Operating Budget Ceilings by MOF	A	6,480.09	118.25	381,994,874	6,480.09	118.25	381,994,874
	B	615.25	9.50	527,311,264	615.25	9.50	543,608,454
	N	97.66	4.00	12,169,289	97.66	4.00	12,688,542
	P						
	R						
	S						
	T						
	U						
	W	54.75		94,172,157	54.75		94,250,860
	X						
	V						
	TOTAL	7,247.75	131.75	1,015,647,584	7,247.75	131.75	1,032,542,730

							FY 14			FY 15			B&F Recommendation FY 14			B&F Recommendation FY 15		
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
TRADE-OFF/TRANSFERS:																		
TOTAL TRADE-OFF/TRANSFERS:							-	-	-	-	-	-	-	-	-	-	-	-
By MOF																		
General						A	-	-	-	-	-	-	-	-	-	-	-	-
Special						B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds						N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds						P	-	-	-	-	-	-	-	-	-	-	-	-
Private						R	-	-	-	-	-	-	-	-	-	-	-	-
County						S	-	-	-	-	-	-	-	-	-	-	-	-
Trust						T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer						U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving						W	-	-	-	-	-	-	-	-	-	-	-	-
Other						X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds						V	-	-	-	-	-	-	-	-	-	-	-	-
ADJUSTED BASE = BASE - TRADE-OFF/TRANSFERS:							7,247.75	131.75	1,015,647,584	7,247.75	131.75	1,032,542,730	7,247.75	131.75	1,015,647,584	7,247.75	131.75	1,032,542,730
By MOF																		
General						A	6,480.09	118.25	381,994,874	6,480.09	118.25	381,994,874	6,480.09	118.25	381,994,874	6,480.09	118.25	381,994,874
Special						B	615.25	9.50	527,311,264	615.25	9.50	543,608,454	615.25	9.50	527,311,264	615.25	9.50	543,608,454
Federal Funds						N	97.66	4.00	12,169,289	97.66	4.00	12,688,542	97.66	4.00	12,169,289	97.66	4.00	12,688,542
Other Federal Funds						P	-	-	-	-	-	-	-	-	-	-	-	-
Private						R	-	-	-	-	-	-	-	-	-	-	-	-
County						S	-	-	-	-	-	-	-	-	-	-	-	-
Trust						T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer						U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving						W	54.75	-	94,172,157	54.75	-	94,250,860	54.75	-	94,172,157	54.75	-	94,250,860
Other						X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds						V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:						7,247.75	131.75	1,015,647,584	7,247.75	131.75	1,032,542,730	7,247.75	131.75	1,015,647,584	7,247.75	131.75	1,032,542,730
By MOF																	
General					A	6,480.09	118.25	381,994,874	6,480.09	118.25	381,994,874	6,480.09	118.25	381,994,874	6,480.09	118.25	381,994,874
Special					B	615.25	9.50	527,311,264	615.25	9.50	543,608,454	615.25	9.50	527,311,264	615.25	9.50	543,608,454
Federal Funds					N	97.66	4.00	12,169,289	97.66	4.00	12,688,542	97.66	4.00	12,169,289	97.66	4.00	12,688,542
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	54.75	-	94,172,157	54.75	-	94,250,860	54.75	-	94,172,157	54.75	-	94,250,860
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 $ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 $ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:																	
O		UOH 900/JJ		Distance Learning & Educ Tech	A	4.00	-	780,000	7.00	-	1,000,000	-		780,000	-		1,000,000
O		UOH 900/JJ		Engineering Consortium/Pre-Eng	A	12.00	-	1,200,000	28.00	-	2,880,000						
O		UOH 900/JJ		Hawaii Innovation Initiative	A	6.00	-	5,875,000	20.00	-	13,980,000						
O		UOH 900/JJ		Statewide Longitudinal Data System	A	2.00	-	200,000	4.00	-	400,000	-		200,000	-		400,000
O		UOH 900/JJ		Model Indigenous Serving University	A	42.00	-	2,500,000	42.00	-	2,500,000						
AR		UOH 900/JJ		Outcome Based Funding	A	-	-	20,000,000	-	-	30,000,000						
O		UOH 900/JJ		West Oahu Campus Support	A	22.00	-	984,060	22.00	-	984,060						
				Lump Sum Allocation - Department to breakout	A									5,000,000			5,000,000
TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:						88.00	-	31,539,060	123.00	-	51,744,060	-	-	5,980,000	-	-	6,400,000
By MOF																	
General					A	88.00	-	31,539,060	123.00	-	51,744,060	-	-	5,980,000	-	-	6,400,000
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:						7,335.75	131.75	1,047,186,644	7,370.75	131.75	1,084,286,790	7,247.75	131.75	1,021,627,584	7,247.75	131.75	1,038,942,730
By MOF																	
General					A	6,568.09	118.25	413,533,934	6,603.09	118.25	433,738,934	6,480.09	118.25	387,974,874	6,480.09	118.25	388,394,874
Special					B	615.25	9.50	527,311,264	615.25	9.50	543,608,454	615.25	9.50	527,311,264	615.25	9.50	543,608,454
Federal Funds					N	97.66	4.00	12,169,289	97.66	4.00	12,688,542	97.66	4.00	12,169,289	97.66	4.00	12,688,542
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	54.75	-	94,172,157	54.75	-	94,250,860	54.75	-	94,172,157	54.75	-	94,250,860
Other					X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
AR	Additional Resources for Current Programs
ND	New Day Objectives
O	Other

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
UNIVERSITY OF HAWAII

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

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
UNIVERSITY OF HAWAII

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
	1			**Health, Safety, and Code Requirements**	**C**	**38,174,000**	**38,700,000**		
	1	UHM		Campuswide Accessibility Improvements, Phase I	C	2,400,000	2,500,000		
	1	UHM		College of Education Water System Upgrade	C	1,500,000	0		
	1	UHM		College of Education Retaining Wall	C	1,500,000	0		
	1	UHM		Campuswide Sewer and Storm Drain Upgrade	C	0	9,500,000		
	1	UHM		Hawai'i Institute of Marine Biology Seawall	C	0	9,200,000		
	1	UHM		Lower Campus Automotive Guardrail	C	500,000	0		
	1	UHM		Lyon Arboretum Health and Safety Improvements	C	2,000,000	3,000,000		
	1	UHM		Campuswide Upgrade Walkways	C	1,500,000	2,500,000		
	1	UHM		Stan Sherrif Center, Emergency Generator Replacement	C	485,000	0		
	1	UHM		Bilger Addition, Replace Asbestos Containing Flooring	C	274,000	0		
	1	UHH		Campus Security Upgrade	C	3,850,000	0		
	1	UHH		Hale Kehau - Lead Contaminated Roof Replacement	C	1,200,000	0		
	1	UHH		Emergency Shelter for Student Housing	C	1,350,000	0		
	1	UHH		ASH Housing Code and Safety Improvements	C	700,000	5,000,000		
	1	UHH		New Pedestrian Walkway Across Kawili Street and Related Improvements	C	5,000,000	0		
	1	UHH		Pana'ewa Farm Traffic Safety Improvements	C	500,000	4,000,000		
	1	UHH		Kapi'olani and Lanikaula Street – Sidewalk and Crosswalk Improvements	C	500,000	3,000,000		
	1	UHH		Emergency Generator	C	1,300,000	0		
	1	HON		Bakery and Foods Building, Regrade Floor	C	100,000	0		
	1	HON		Campuswide Asbestos Remediation Phase I	C	1,100,000	0		
	1	HON		Print Shop and Pipe Fitters Buildings, Removal of Asbestos Roofing	C	710,000	0		
	1	HON		Campuswide Upgrade of Switchgear	C	1,800,000	0		
	1	LEE		Replacement of Transformers and Primary Electric Cables	C	1,300,000	0		
	1	LEE		Campus Parking Light Improvements	C	1,060,000	0		
	1	WIN		Uluwehi Building and Greenhouse, Flood Mitigation	C	250,000	0		
	1	HAW		Electricity Shop, Replace Asbestos Containing Materials	C	120,000	0		
	1	HAW		Campus Parking Light Improvements	C	440,000	0		
	1	HAW		Campuswide Upgrade of Electrical Distribution System	C	3,375,000	0		
	1	HAW		Carpentry Shop, Replace Dust Collector System	C	550,000	0		
	1	MAU		Replace High Voltage Transformers	C	510,000	0		
	1	KAU		Performing Arts Building, Correct Moisture Intrusion, Electrical Transformer, and Repairs	C	2,300,000	0		
				Capital Renewal and Deferred Maintenance		**121,366,000**	**160,632,000**		
	2	UHM		Capital Renewal	C	31,396,000	45,724,000		
	2	UHM		Reduction of Backlog in 6 Years	C	63,908,000	67,103,000		
	2	UHH		Capital Renewal	C	2,649,000	9,479,000		
	2	UHH		Reduction of Backlog in 6 Years	C	2,985,000	3,134,000		
	2	CCS		Capital Renewal	C	9,348,000	23,558,000		
	2	CCS		Reduction of Backlog in 6 Years	C	11,080,000	11,634,000		

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
UNIVERSITY OF HAWAII

	3	UHH		College of Pharmacy and Health Sciences Building, Phase I (Project is	C	33,000,000	3,000,000	33,000,000	3,000,000
				financially leveraged)	E	5,000,000	0	5,000,000	-
	4	HON		Advanced Technology Training Center	C	38,213,000	0		
	5	UHM		Snyder Hall Renovation	C	19,000,000	0		
					E	19,000,000	0		
	6	UHM		Holmes Hall Renovation	C	2,000,000	20,000,000		
					E	2,000,000	20,000,000		
	7	KAP		Naio Renovation	C	5,500,000	0		
	8	UHH		Spatial Data Analysis and Visualization Laboratories Renovation	C	200,000	1,750,000		
	9	LEE		Native Hawaiian Center for Excellence	C	2,000,000	0		
	10	UHM		Pacific Health Research Laboratory	C	5,000,000	0		
					N	1,000	0		
	11	LEE		Theater Renovation	C	7,500,000	0		
	12	UHM		Kuykendall Hall Renovation	C	18,000,000	0		
					E	18,000,000	0		
	13	UHH		Food Engineering and Safety Laboratory	C	200,000	1,750,000		
	14	WIN		Na'auao Building Renovation	C	3,000,000	0		
	15	SYS		UH Project Adjustment Fund	C	4,000	4,000		
	16	UHH		Keaukaha and Pana‘ewa Research Renovations	C	300,000	5,750,000		
	17	UHM		Hawai‘inuiakea School of Hawaiian Knowledge	C	500,000	0		
	18	UHM		Marine Fisheries Building Renovation to Research	C	0	3,000,000		
	19	UHH		Modernize Telephone and Data Communications System	C	1,850,000	0		
	20	MAU		Hale Haumana Renovation to Hospitality Academy	C	3,500,000	0		
	21	UHM		Instructional Building – College of Education Site	C	0	25,000,000		
	22	KAP		Kopiko Building Renovation	C	3,500,000	0		
	23	UHH		Kalākaua Marine Education Center at Puakō, Phase I	C	1,000,000	15,950,000		
	24	UHM		Law Library Center	C	3,000,000	0		
	25	HON		Science Building Renovation	C	400,000	5,000,000		
	26	UHM		University of Hawai‘i Marine Center Relocation	C	6,000,000	0		
	27	UHH		Old Bookstore Renovation	C	2,850,000	0		
	28	HAW		Komohana Infrastructure and Structures	C	7,050,000	15,000,000		
	29	UHM		Transportation Relocation to Lower Campus	C	1,500,000	0		
	30	SYS		Major CIP Planning	C	1,000,000	1,000,000		
	31	UHH		North Hawai‘i Education and Research Center	C	5,500,000	0		
	32	UHM		Research Facilities at Lot C in Kaka‘ako	C	27,000,000	0		
					N	1,000	0		
	33	UHH		Renovations to House Dislocated Hale Aloha Occupants	C	900,000	6,600,000		
	34	UHM		Campuswide Master Plan	C	2,000,000	0		
	35	UHM		Law School Expansion	C	3,500,000	0		
					E	3,500,000	0		
	36	UHH		Signage Improvements	C	250,000	1,500,000		
	37	UHH		Lanikaula Army Reserve Facility Renovation for Research	C	850,000	6,350,000		
	38	UHWO		Campus Development, Phase II	C	2,750,000	0		
	39	UHWO		Photovoltaic Over Parking Lot	C	4,975,000	0		
	40	UHM		Campuswide Chilled Water Piping Upgrades & Repairs	C	300,000	2,500,000		
	99	UHWO		Allied Health and STEM Building	C	0	11,895,000		
	99	UHWO		Academy of Creative Media Building	C	0	10,700,000		
	99	LEE		Cafeteria Service Area and Kitchen Renovation	C	0	2,000,000		

FORM S

Date Prepared/Revised: 11/15/2012

FB 13-15 BUDGET
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UNIVERSITY OF HAWAII

	99	HON		Buildings 8804 and 8805, Renovation for Student Life	C	0	1,800,000		
	99	LEE		AM and Science Building Renovations	C	0	2,300,000		
	99	MAU		Health Center Renovation	C	0	900,000		
	99	KAP		Kauila Building Renovation	C	0	3,000,000		
	n/a	UHM		Student Housing	B	4,100,000	0		
	n/a	UHH		Student Life Center, Phase II	B	0	350,000		
	n/a	UHM		New Parking Structure for Kaka'ako Campus	E	17,000,000	0		
				Lump Sum Allocation - Department to breakout	C			28,000,000	29,000,000
				TOTAL - NEW REQUESTS		442,234,000	366,431,000	66,000,000	32,000,000
				BY MOF					
				Special Funds	B	4,100,000	350,000	-	-
				General Obligation Bonds	C	373,632,000	346,081,000	61,000,000	32,000,000
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	64,500,000	20,000,000	5,000,000	-
				Federal Funds	N	2,000	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-

Request Category:
- M Major R&M of Existing Facilities
- C Completion of Ongoing CIP
- HS Health, Safety, Court Mandates
- E Energy Efficiency
- O Other
- P Public Infrastructure Improvements