NEIL ABERCROMBIE



KALBERT K. YOUNG DIRECTOR

LUIS P. SALAVERIA DEPUTY DIRECTOR

STATE OF HAWAII DEPARTMENT OF BUDGET AND FINANCE P.O. BOX 150

P.O. BOX 150 HONOLULU, HAWAII 96810-0150 ADMINISTRATIVE AND RESEARCH OFFICE BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION FINANCIAL ADMINISTRATION DIVISION OFFICE OF ECONOMIC RECOVERY AND REINVESTMENT (ARRA)

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

November 23, 2012

FINANCE MEMORANDUM

MEMO NO. 12-21

TO:

All Department Heads

FROM:

Kalbert K. Young

Director of Finance

SUBJECT:

Department of Budget and Finance's Final Recommendations on

FB 2013-15 Executive Budget Requests

All department rebuttals regarding the Department of Budget and Finance's (B&F) initial recommendations for each department's FB 2013-15 Executive Budget Request have been duly considered and reviewed by B&F in conjunction with the Governor's Policy Team. Consequently, B&F's final recommendations on your department's requests are attached for your review.

Should you wish to appeal any of the proposed actions, limited time with the Governor will be available to discuss significant concerns regarding your department's highest priority needs. You will be required to provide a list, in advance of your meeting with the Governor, of the specific items that you are rebutting to Governor's Policy and B&F. Please e-mail your list to gov.policy@hawaii.gov and the B&F analyst assigned to your department by Monday, November 26, 2012, by the times noted below. You may contact Ms. Reena Rebago of the Governor's Office at 586-0004 to schedule an appointment on one of the following days:

- Monday, November 26, 2012; 3:00 p.m. to 5:00 p.m. Rebuttal list due by 9:00 a.m. on November 26th.
- Tuesday, November 27, 2012; 1:00 p.m. to 5:00 p.m.
 Rebuttal list due by 12:00 p.m. on November 26th.
- Wednesday, November 28, 2012; 1:00 p.m. to 4:00 p.m. Rebuttal list due by 12:00 p.m. on November 26th.

As a reminder, 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), if they have not already done so. Priority shall be given to shovel-ready CIP projects. As applicable, each department shall submit their revised Form B (*Department Summary of Operating Budget Adjustment Requests*) or Form S (*Department Summary of Proposed CIP Lapses and New CIP Requests*) to specify the requests to be funded by the lump sum allocation. Please submit the updated Form B and/or Form S to your B&F analyst as soon as possible, as they are past due.

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 <u>Friday</u>, <u>December 7</u>, <u>2012</u>, 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 <u>Thursday</u>, <u>January 3</u>, <u>2013</u>, 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 Memorandum 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)

1 of 4

FORM B 11/23/2012

Date Prepared/Revised:

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

															&F Final Recommendation	B&F Final Recommendation	FY 15 FTE (T)	Hecommendation FY 15 FTE (P) FTE (T)	FTE (P) FTI	Hecommendation	Hecommendation FY 15 FTE (P) FTE (T) \$ A (4.00) 92 3.00	Hecommendation FY 15 FTE (P) FTE (T) \$ Am FTE (P) F	Hecommendation FY 15 FTE (P) FTE (T) \$ Am (4.00) (1) (4.00) (1) 76 1.00	Hecommendation FY 15 FTE (P) FTE (T) \$ Am FTE (A.00) (1.00) 76 1.00	Hecommendation FY 15 FTE (P) FTE (T) \$ Am (4.00) (1) 76 1.00	Hecommendation FY 15 FTE (P) FTE (T) 68 (4.00) 76 1.00	Hecommendation FY 15 FTE (P) FTE (T) \$ Am (4.00) (1) 76 1.00 1	Hecommendation FY 15 FTE (P) FTE (T) \$ Am FTE (A.00) (1) 76 1.00	Hecommendation FY 15 FTE (P) FTE (T) \$ Am (4.00) (1) 76 1.00 1	Hecommendation FY 15 FTE (P) FTE (T) \$ Am (4.00) (1.00	Hecommendation FY 15 FTE (P) FTE (T) \$ Am (4.00) (1.00)	Hecommendation FY 15 FTE (P) FTE (T) \$ Am FTE (D) (1.00)	Hecommendation FY 15 FTE (P) FTE (T) \$ Am FTE (A.00) (1) 76 1.00 1	Hecommendation FY 15 FTE (P) FTE (T) \$ Am FTE (A.00) (1) 76 1.00	Hecommendation FY 15 FTE (P) FTE (T) \$ Am FTE (P) 1.00 1.00 - 1.00 - 1.00 - 1.00	Hecommendation FY 15 FTE (P) FTE (T) \$ Am FTE (P) FTE (T) \$ Am	Hecommendation FY 15 FTE (P) FTE (T) \$ Am FTE (P) FTE (T) \$ Am G8	Hecommendation FY 15 FTE (P) FTE (T) \$ Am G8) (4.00) (1.00	Hecommendation FY 15 FTE (P) FTE (T) \$ Am FTE (P) TE (T) \$ Am To all the complete of the co	Hecommendation	Hecommendation FY 15 FTE (P) FTE (T) \$ Am 76 1.00 (1) (1) (1) (1) (2) (1) (2) (3) (4) (4) (1) (1) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Hecommendation FY 15 FTE (P) FTE (T) \$ Am 1.00 1.00 3.00 1.00 3.00 1.00 3.00 1.00	Hecommendation FY 15 FTE (P) FTE (T) \$ Am GB (4.00) (1.0
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AGR 122 EB 1 Detector (Plant, Pest,	Detector Dog Positions	<	4.00		162,540	4.00		162,540	4.00		162,540	4.00		162,540
2	Additional Funding for Maui PQ Inspector Positions	4			215,568		-	215,568			215,568			215,568
AGR 122 EC 3 Positions	Positions and Funds for Apiary	4	4.00		239,748	4.00		194,748			100,000	-	+	100,000
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AGR 192 AA 4 (General		∢	2.00		87,708	2.00		87,708						
AGR 192 AA 4 (General		ш.							2.00		122,581	2.00		122,581
AGR 171 BE 5 (Agr Dev &	Establish Market Development Branch Manager	∢	1.00		71,760	1.00		71,760						
AGR 171 BE 5 (Agr Dev &	Establish Market Development Branch Manager	m							1.00		100,292	1.00		100,292
AGR 192 AA 6 (General	Establish Fiscal Ofc Positions	<	1.00		44,412	1.00		44,412	,		1			
AGR 122 ED 6 (Plant, Pest,	Establish Additional Positions for PPC- Chem/Mech	∢	7.00		237,120	7.00		237,120	1.00		42,144	1.00		42,144
AGR 101 GA 7 (Financial	Funds for new farmer and livestock	∢	,		2,000,000			2,000,000			2,000,000			-
AGR 101 GA 7 (Financial	Funds to Livestock biosecurity loans	>	•		500,000			500,000		-	200,000			500,000
AGR 122 EC 8 (Plant, Pest,	Establish Additional Positions for PPC-Bio	4	5.00		213,136	2.00		213,136						
AGR 171 BD 9 (Agr Dev &	Establish Economist VI position	4	1.00		62,424	1.00		62,424						
AGR 171 BD 9 (Agr Dev &	Establish Economist VI position	m							1.00		87,244	00.1		87,244
AGR 192 AA 10 (General	Establish Neighbor Island Clerical Position	<u>т</u> .	1.00		53,930	1.00		53,930	1.00		53,930	1.00		53,930
		m	1.00		85,258	1.00		85,258	1.00		85,258	1.00		85,258
		ш	3.00		155,165	3.00		149,165	3.00		155,165	3.00		149,165
AGR 132 DD 13 (Animal	Establish Vet Med Officer and Livestock Inspector positions	ω.	2.00		135,448	2.00		131,448	2.00		135,448	2:00		131,448
AGR 141 HA 14 (Agr	Increase Non-Ag Park fund ceiling to accommodate payments to DLNR	т			50,000			20,000			50,000			50,000
AGR 153 CD 15 (Aquaculture	Increase Ceiling of Aquaculture Development Special Fund	8			65,000			65,000			65,000			65,000
AGR 161 KA	Trf Funds Between Cost Elements; Establish Temporary Position	M		1.00	•		1.00			1.00	94,000		1.00	94,000
AGR 161 KA 16	Trf Funds Between Cost Elements; Establish Temporary Position	*			1						(94,000)			(94,000)
AGR 141HA	Establish 3.0 Engineer positions	В.			10.000				3.00		310,369	3.00		310,369
	TOTAL ADDT'L	<u> </u>												
	RESOURCES / NEW DAY OBJECTIVES:		32.00	1.00	4,379,217	32.00	1.00	4,324,217	19.00	1.00	4,185,538	19.00	1.00	2,175,538
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	GRAND TOTAL = ADJUSTE DISCR EXP REQUES	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	328.00	55.25	46,948,105	328.00	55.25	44,938,105
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Reduc	Request Category Legend:	General	∢	185.68		13,848,353	185.68	•	13,803,353	165.68	•	13.034.189	165 68	•	11 034 180
쁘	Fixed Cost/Entitlement	Special	20	128.82	1.25	17,382,415	128.82	1.25	17,372,415	135.82	1.25	18.002,900	135.82	125	17 992 900
£	Health, Safety, Court Mandates	Federal Funds	z	2.00	14.00	1,914,520	2.00	14.00	1,914,520	2.00	14.00	1.914.520	00.0	24.00	1 014 500
<u>6</u>	Trade-Off/Transfer	Other Federal Funds	۵,	•	į	•		ı		•) '	}	-	020,410,1
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Q	New Day Objectives	Trust	⊢	•		812,962	•	•	812,962	,		812.962	•		810 962
0	Other	Inter-departmental Transfers	⊃	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	≥	15.50	21.00	11,680,519	15.50	21.00	11,680,519	15.50	21.00	11,680,519	15.50	21.00	11.680.519
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FORM S

11/23/2012

Date Prepared/Revised:

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

PAR	T A: PRC	PART A: PROPOSED LAPSES	SES			Amount	unt	B&F FINAL RE	B&F FINAL RECOMMENDATION
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
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PART	T B: NE	PART B: NEW REQUESTS						R&F FINAL BE	B&F FINAL BECOMMENDATION	ļ
Req	Dept									
Cat	Pri	Prog ID Proj No.	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15	
	-	AGR141 (Agr Res Mgt)	ASC01	AGR141 (Agr ASC01 Capital Improvements Program Staff Costs, Statewide Res Mgt)	O	550,000	1,100,000			
	2	AGR141 (Agr Res Mgt)	SW0602	AGR141 (Agr SW0602 State Irrigation System Reservoir Safety Res Mgt)	O	6,000,000	•	6,000,000		,
		AGR141 (Agr Res Mgt)	SW0602	AGR141 (Agr SW0602 State Irrigation System Reservoir Safety Improvements Res Mgt)	z	3,000,000	•	3,000,000	ı	
	င	AGR192 (General Admin)	141921	141921 Efficiency Improvements, Department of Agriculture Facilities	O	3,000,000		3,000,000	1	

FORM S
Date Prepared/Revised: 11/23/2012

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

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500,000	1,750,000	,	25,000,000	1,800,000	1,250,000	1,700,000	•	1	1,500,000	1,500,000	,
500,000	250,000	1,000,000	1	200,000	250,000	300,000	2,200,000	2,200,000	1,500,000	1,500,000	000,000
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201401 Miscellaneous Health, Safety, Code and Other Requirements	201104 Waiahole Water System Improvements, Oahu	201401 Aahoaka Reservõir Improvements, Kauai	P12004 Kunia Agricultural Park, Oahu	Molokai Irrigation System Improvements, Molokai	200603 Waimanalo Irrigation System Improvements, Oahu	HA6002 Waimea Irrigation System Improvements, Hawaii	Lower Hamakua Ditch Watershed Project, Hawaii	Lower Hamakua Ditch Watershed Project, Hawaii	Upcountry Maui Watershed, Maui	Upcountry Maui Watershed, Maui	Waianae Agricultural Park Miscellaneous Improvements, Oahu
		l .	l	200402	200603	HA6002	980002	980002	P97002	P97002	201210
AGR192 (General Admin)	AGR141 (Agr Res Mgt)	AGR141 (Agr Res Mgt)	AGR141 (Agr Res Mgt)	AGR141 (Agr Res Mgt)	AGR141 (Agr Res Mgt)	AGR141 (Agr Res Mgt)	AGR141 (Agr Res Mgt)	AGR141 (Agr Res Mgt)	AGR141 (Agr Res Mgt)	AGR141 (Agr Res Mgt)	AGR141 (Agr Res Mgt)
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Page 2 of 3

Date Prepared/Revised:

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

14	AGR122 (Plant, Pest, Disease Control)		122014 Bio Control Facility	O	200,000	1	1 .	•
	AGR		Waimea Homestead Association - Design and Construction	O	1		3,500,000	
			TOTAL - NEW BEQUESTS	15	23 250 000	36 100 000	28 500 000	10 000 000
			BY MOF	1			1000,000,000	000,000,01
			Special Funds	В		1	ı	,
			General Obligation Bonds	O	16,550,000	34,600,000	21,800,000	8,500,000
			Reimbursable GO Bonds	Ω	•			
			Revenue Bonds	ш	1	•	•	•
			Federal Funds	z	6,700,000	1,500,000	6,700,000	1.500.000
Request Category:			Other Federal Funds	<u>а</u>				•
M Major R&M of Existing Facilities	Existing Facilities		Private Contributions	œ			î,	•
C Completion of Ongoing CIP	Ongoing CIP		County Funds	တ	1	•	ī	•
HS Health, Safety, Court Mandates	Court Mandates		Interdepartmental Transfers	⊃	1	ı	•	1
E Energy Efficiency	ıcy		Federal Stimulus Funds	>	,	•	•	•
O Other			Revolving Funds	≥	1	1	•	
P Public Infrastru	P Public Infrastructure Improvements	ts	Other Funds	×		•	•	ı

(Revised 9-17-12) FORM B Date Prepared/Revised: 11/23/2012

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

							(4)								* Amount		1		39,400	(39,400)	23,462	(23,462)	(77,684)	77.684	(60,840)	60.840	49,344	(49,344)	5,244	(5,244)	732,859		1067
														FY 15	LIE (1)		1	•	0			'	,	1					1		2.00	1	
													ommendation	<u> </u>	(F)		1		0	·	•					ŀ	1.00	(1.00)		-			
													B&F Final Recommendation	4	TIMOUILY &		•	•	39,400	(39,400)	23,462	(23,462)	(77,684)	77,684	(60,840)	60,840	49,344	(49,344)	5,244	(5,244)	732,859		
														FY 14	11 11		•	•	0		,	1			•	-		1	,		2.00		
														(0)	(4)				0	•		,	1	١	•		1.00	(1.00)		•			
	•	* Amount	72,330,693	8.780.650				4,740,925	12,543,171	00,808,930	ļ	157,699,736		taroary &	TIDOLIK &		1,199,707	(1,199,707)	39,400	(39,400)	23,462	(23,462)	(77,684)	77,684	(60,840)	60,840	49,344	(49,344)	5,244	(5,244)	732,859		
	FY 15		4.6.	1.00				1.00				18.44	15,70	ET E (T)																	2.00		
	(0)	FIE	993.30	5.50				2.00	35.00	9		689.00		ETE (P)	1			(16.00)									1.00	(1.00)					S
	& Amount	A Armount	22 308 347	8,780,650				1,165,925	12,543,171	000,000		154,627,478	Ī	& Amount		100,7	707,88,707	(1,199,707)	39,400	(39,400)	23,462	(23,462)	(77,684)	77,684	(60,840)	60,840	49,344	(49,344)	5,244	(5,244)	732,859		AGS
- 1	FY 14	רובנו)	3.03	1.00				9.6				18.44	2	FTF													******				2.00		
	ETE (D)	╛	62.00	5.50				2.00	35.00	B		689.00		ETE (P)	- 1			(16.00)									1.00	(1.00)					
	Ž		c cc	z	۵.	Œ	တ	-	⊃≩	: ×	>	TOTAL	ļ	MOF		<	₹	4	∢	٧	>	Μ	В	മ	z	z		4	4	∢	∢		
		And the section of section of sections the section of the section												Description		Transfer frade to Diely Monograph	and Insurance Administration (AGS-203/AD) from Public Works Division (AGS-221/IA)	Transfer funds to Risk Management and Insurance Administration from Public Works Division	Transfer funds from Central Services - Custodial Services (AGS-233/FK) to Central Services - Building, Repairs and Alterations (AGS-233/FK)	Transfer funds from Central Services - Custodial Services to Central Services Building, Repairs and Atterations	Transfer funds for Risk Management and Insurance Administration	Transfer funds for Risk Management and Insurance Administration	Transfer special funds for State Foundation on Culture and the Arts (SFCA)	Transfer special funds for SFCA	Transfer federal funds for SFCA	Transfer federal funds for SFCA	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)	Trade-off position between TSSB and Administration of ICSD	Trade-off position between TSSB and Client Services Branch (CSB) (AGS-	Trade-off position between TSSB and CSB of ICSD	Transfer positions and funds from	ICSD to Office of Information Management and Technology (OIMT) (AGS-130/EG)	
		· Comito												Dept	5	ŀ	-	-	2	ณ	3	က	3	3	3	က		4	က	2	9		
		10000												Prog ID/Org	⊣≊I	AGG-203/AD	77.554	AGS-221/IA	AGS-233/FK	AGS-231/FA	AGS-203/AD	AGS-203/AD	AGS-881/LA	AGS-881/LA	AGS-881/LA	AGS-881/LA	AGS-131/ED	AGS-131/EA	AGS-131/ED	AGS-131/EE	AGS-130/EG		FORM B
														B&F	E-OFF/T																	_	FOR
													L	Ped .	TRAD	Ç	2	5	ე	<u></u>	ТО	ОТ	70	ဠ	ဍ	2	2	2	<u>6</u>	δ	ρ		

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	A Amount	(732,859)			37,885	(37,885)					•	•	•	•	•			•	•		157,699,736	000 000 02	22 308 347	8.780,650	•	•	•	4,740,925	36,989,950	
	FTE (7)	(2.00)	•	•		,			•				•	•	•	• :			•		18.44	2,00	3.0	1.00	•	٠	• :	90.	•	1 1
	(a) ±1±		7.00	(7.00)	0.50	(0.50)			•		•	•	•	•	•		•	•	•		00.689	03 303	62.00	5.50	•		. 6	35.00	46.00	. ,
	\$ Amount	(732,859)	•	-	37,885	(37,885)			•	•	•	•		•			•	•	•		154,627,478	72 830 425	22,308,347	8,780,650		•		12.543.171	36,989,950	
	FTF (F)	(2.00)	-	•	1	,						•	•	•			•	•			18.44	19 44	3.00	1.00	•		. ;	<u>.</u>	•	
	FTF (P)		7.00	(7.00)	0.50	(0.50)			•		,	•	•		•		ı	•	•		00.889	595 50	62.00	5.50	1	•	, 6	35.00	46.00	
	\$ Amount	(732,859)		•	37,885	(37,885)			•		•	,		•	• •		,	•	ı	300 22	157,689,736	72 336 603	22,308,347	8,780,650		•	- 4740 000	12.543.171	36,989,950	
EV 46	FTE(T)	(2.00)							-	,	•	•	•	ı			•	•	•	77.5	18.44	13.44	3.00	1.00	•	•	. 5	3 '		
	FTE (P)		7.00	(7.00)	0.50	(0.50)			(16.00)	(16.00)	•	•	•	•	, ,	•	,	•	•	00 020	07.3.00	519.50	62.00	5.50	•	•	, 6	35.00	46.00	. ,
	\$ Amount	(732,859)			37,885	(37,885)	į			•	r	•	•			•	•	,	•	154 607 470	134,027,470	72.839.435	22,308,347	8,780,650	•	•	1 165 005	12,543,171	36,989,950	
EV 44	FTE(T)	(2.00)							•	•	•	•	•	•			•			1,000	10:44	13.44	3.00	1.00	•	,	, 6		•	
	FTE (P)		7.00	(2.00)	0.50	(0.50)			(16.00)	(16.00)	•	•	•	•		•	•		t	879 00	01.00	519.50	62.00	5.50		1	. 0	35.00	46.00	
r	MOF	∢	æ	B	≥ .	*				∢	ш	z	<u>т</u> п	כט	o ⊢		≯	×>	>	<u>L</u>	الــــ	⋖	В	z	۵.	r o	o ⊢	· ⊃	≥ >	< >
	Description	Transfer positions and funds from ICSD to OIMT	Transfer special fund positions from ICSD to OIMT	Transfer special fund positions from ICSD to OIMT	Transfer position and funds from the Automotive Management - Parking Control (AGS-252/GB) to the Automotive Management - Motor Pool (AGS-251/GA)	Transfer position and funds from the Automotive Management - Parking Control to the Automotive Management - Motor Pool			TOTAL TRADE-OFF/TRANSFERS:	By MUF General	Special	Federal Funds	Other Federal Funds	County	Trust	Inter-departmental Transfer	Revolving	Other		ADJUSTED BASE = BASE - TRADE-	OFF/TRANSFERS:	By MOF General	Special	Federal Funds	Other Federal Funds	Private	Trust	Inter-departmental Transfer	Revolving	Outlet Federal Stimulus Funds
	Dept	1	9	9	7	7			101											Snra										
	Prog ID/Org	AGS-131/EA	AGS-130/EG	AGS-131/EA	AGS-251/GA	AGS-252/GB														⋖			٠							
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	\$ Amount		3,000,000			3,000,000		3,000.000		•	•	. ,	•	,	,	•	1			160,699,736		75,336,693	22.308.347	8,780,650	•		•	4,740,925	12,543,171	36,989,950	
FY 15	FTE (T)		,			1				,	•	•	,	•		,	•	•	İ	18.44		13.44	3.00	1.00		•	•	1.00	•	,	•
	FTE (P)		,			1		•	•	•	,	•	•	•	•	•	,	•		00'689		535.50	62.00	5.50	•	• ·	•	5.00	35.00	46.00	,
	\$ Amount		3,000,000			3,000,000		3,000,000	•		•		•		•	•	•			157,627,478		75,839,435	22,308,347	8,780,650	•	ı	•	1,165,925	12,543,171	36,989,950	
FY 14	FTE (T)					,		ı	,	•	•	•	•		•	,	ı	•		18.44		13.44	3.00	1.00	•	,		1.00	1		•
	FTE (P)		•			1		•	١			•	•	•	•		•	•		00'689		535.50	62.00	5.50	ļ	•	ı	5.00	35.00	46.00	
	\$ Amount					•		•	i	•		•	•	•	•	•	•	•		157,699,736		72,336,693	22,308,347	8,780,650	•	•	•	4,740,925	12,543,171	36,989,950	•
FY 15	FTE (T)					•		•		٠	,	•		٠	,	•	•	•		18.44		13.44	3.00	1.00	•		·	1.00	•	•	•
	FTE (P)					1		•	ı	•	•		•	•	•	,	i	i		673.00		519.50	62.00	5.50	•	٠	•	2.00	35.00	46.00	
	\$ Amount					•		•		r	•	•	•	•		•	•	•		154,627,478		72,839,435	22,308,347	8,780,650	4		•	1,165,925	12,543,171	36,989,950	
FY 14	FTE (T)					'		•	•			•	•			•	•			18.44		13.44	3.00	1.00		•	•	1.00	•		
	FTE (P)					•					•	•	٠	ı			,			673.00		519.50	62.00	5.50	,	1		5.00	35.00	46.00	
	MOF		A				IJ	∢		z	Δ.		တ	⊢	D	≥	×	>	<u>U</u>		}	⋖	8	z	۵.	Œ	S	⊢	5	≥	×
	Description	OWABLE NON-DISCRETIONARY EXPENSE REQUESTS:	B&F Adjustment: Add \$3,000,000 for Risk Management and Insurance Administration		TOTAL ALLOWARIE NON-	DISCR EXP REQUESTS:	By MOF	General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental Transfer	Revolving	Other	Federal Stimulus Funds		GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON- DISCR EXP REQUESTS:	By MOF	General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental Transfers	Revolving	Other
	Pri Pri	ONARY																		TDJUST											
	Prog ID/Org	ON-DISCRETI	AGS-203/AD																	TOTAL = /											
	Code	žŀ	1		4														!	∮											

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	\$ Amount		49,048			325,920	167,936	51,312	,	•	,			•			1		·		•	•			•
FY 15	FTE (T)		,			•											·					1.		,	1
	FTE (P)		2.00			,	3.00	1.00					,				•		,	,	,		•		
	\$ Amount		96,724		262,500		205,968	25,656	•	,		•	,	,		•	•				,		•		
FY 14	FTE (T)											ţ			1				ŀ	ı	,				
	FTE (P)		2.00		•		3.00	1.00											-	,		,		-	,
	\$ Amount		49,048	1,800,293	•	325,920	167,936	51,312	233,616	117,000	10,000	740,000	59,346	55,500	(73,998)	24,764	105,000	75,000	50,000	598,104	66,456	99,684	166,140	16,664	33,228
FY 15	FTE (T)	-																					1		
	FTE (P)		2.00				3.00	1.00	5.00	2:00				1:00	(1.00)					18.00	2.00	3.00	5.00	0.50	1.00
	\$ Amount		96,724	1,800,293	262,500	•	205,968	25,656	124,808	64,500	100,000	1,200,000	59,346	55,500	(73,998)	24,764	105,000	75,000	20,000	299,052	33,228	49,842	108,070	8,332	16,614
FY 14	FTE (T)		. 2			-																			
	FTE (P)	- 11	2.00				3.00	1.00	2.00	2.00				1.00	(1.00)					18.00	2:00	3.00	5.00	0.50	1.00
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	Description	ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:	Staff for Accounting Division to prepare the State's Comprehensive Annual Financial Report (CAFR)	Funds for Risk Management and Insurance Administration	Funds to complete the Digital Archives Proof of Concept	Funds to complete the Digital Archives Proof of Concept	Support for consistent services for ICSD, System Support Branch (SSB) and procurement of replacement software.	Support for ICSD, TSSB, to provide Domain Name Services (DNS)	Support for ICSD, Client Services Branch (CSB), to continue to provide service to State agencies	Wireless management staff support for ICSD, Telecommunications Branch	Procurement of encryption software for ICSD, SSB (New Day Initiative)	Procurement of cyber security protection for the ICSD, Telecommunications Branch (New Day Initiative)	Funds for Deputy Comptroller's salary for General Administrative Services	Change MOF for Accountant IV position for General Administrative Services	Change MOF for Accountant IV position for General Administrative Services	Fund vacancy savings reduction for School Repair & Maintenance, Neighbor Island District, Maui	Restore fund for vacany savings for Office of the Elections (AGS-879/OA)	Additional utilities funds for Central Services - Custodial Services, Hawaii	Additional utilities funds for Central Services - Custodial Services, Maui	Janitor positions and funds for Central Services - Custodial Services, Oahu	Restore Janitor positions and funds for Central Services - Custodial Services, Hawaii	Restore Janitor positions and funds for Central Services - Custodial Services, Kauai	Groundskeeper positions and funds for Central Services - Grounds Maintenance, Oahu	Groundskeeper position and funds for Central Services - Grounds Maintenance, Hawaii	Restore Groundskeeper position and funds for Central Services - Grounds Maintenance, Kauai
Dent	i.E		-			8	4	4	4	4	2	2	9	7	7	8		6	6	9	0	0	9	10	10
	Prog ID/Org	RESOURCES	AGS-103/CC	AGS-203/AD	AGS-111/DA	AGS-111/DA	AGS-131/EB	AGS-131/ED	AGS-131/EE	AGS-131/EF	AGS-131/EB	AGS-131/EF	AGS-901/AA	AGS-901/AB	AGS-901/AB	AGS-807/FQ	AGS-879/OA	AGS-231/FB	AGS-231/FC	AGS-231/FA	AGS-231/FB	AGS-231/FD	AGS-232/FE	AGS-232/FF	AGS-232/FH
Red B&F	Cat Code	ADDITIONAL !	AR	AR	QN.	Q	AR	AR	AR	AR	QN	QN	AR	AR	AR	АВ	AR	AR	AR	AR	AR	AR	AR	AR	AR

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	\$ Amount		,			-	•			ľ			,	1	1	9,494		11,273	244,214	545,600	78,572	39,286	12,000	24,000	48,100	
EV 45	FTE (T)			-				,	,	-	,			F	-	 - -		(1.00)	-	-	·				-	
	FTE (P)		,			-	, -	,			'		,	'	(1.00)		0.50	1.00	-	,	2.00	1.00	,		-	
	\$ Amount			-					 		-	·	'	•		9,494		11,273	244,214	545,600	39,286	19,643	12,000	24,000	48,100	
FV 14	FTE (T)			-		'	ļ.	1	 	 .	 -			1	,		1.	(1.00)		-			-		-	
1	FTE (P)	,									-	,		1	(1.00)	•	0.50	1.00			2.00	1.00	-		1	
	\$ Amount	70,176	104,808	132,648	445,088	32,424	117,000	51,336	15,000	25,683	56,168	2,800,000	10,000	98,640		9,494		11,273	244,214	545,600	78,572	39,286	12,000	24,000	48,100	
FY 15	FTE (T)																	(1.00)						'		
	FTE (P)	1.00		3.00	5.00	1.00	2.00	2.00		1.00	1.00	-		2.00	(1.00)		0.50	1.00			2:00	1.00	-			Ì
	\$ Amount	35,088	104,808	83,324	1,097,544	16,212	63,500	29,668	150,000	14,834	43,334	2,800,000	10,000	119,320	1	9,494	,	11,273	244,214	545,600	39,286	19,643	12,000	24,000	48,100	200 05
FY 14	FTE (T)												-					(1.00)					-			
	FTE (P)	1.00		3.00	5.00	1.00	2.00	2.00		1.00	1.00			2.00	(1.00)		0.50	1.00			2.00	1.00				
ļ	MOF	∢	∢	∢	4	<	4	∢	∢	4	<	4	4	∢	∢	<u>m</u>	<u> </u>	œ.	*	≥	≥	 ≥	3		3	1
	Description	Engineer for West Hawaii for the School Repairs and Maintenance, Neighbor Island Districts. Hawaii	Funding for Act 106, SLH 2012, unfunded positions for School Repairs and Maintenance, Neighbor Island Districts. Hawaii	Support to OIMT New Day Initiatives for ICSD, Administration	Support to OfMT New Day Initiatives for ICSD, TSSD	Support to OIMT New Day Initiatives for ICSD, TSSD	Support to OIMT New Day Initiatives for ICSD, Telecommunications Branch	Improve utilization of IT resources for ICSD, Administration	Improve utilization of IT resources for ICSD, SSB	Improve utilization of IT resources for ICSD, Telecommunications Branch	Public services for Archives - Records Management	Funding for building maintenance repair fund for Central Services - Building, Repairs and Alterations, Cabu	Other current expenses for Central Services - Building, Repairs and Alterations, Hawaii	Positions and funds and vehicles for School Repair and Maintenance, Neighbor Island Districts - Kauai	Delete unfunded position for General Administration	Trade-off positions and funds for State Foundation on Culture and the Arts (SFCA)	Convert Scoreboard Supervisor to full- time position for Spectator Events & Show - Aloha Stadium	Convert Access Hawaii Committee (AHC) Portal Manager to permanent position for ICSD, Administration	Increase bulk gasoline expense for Automotive Management - Motor Pool	Additional motor vehicles for Automotive Management - Motor Pool	Parking & Security Officer positions for new Kapolei Parking Control Office for Automotive Management - Parking Control	Administrative support for new Kapolei Parking Control Office for Automotive Management - Parking Control	Kapolei office lease for Automotive Management - Parking Control	Leasing of parking stalls at Kapolei Movie Theater for Automotive Management - Parking Control	Fringe benefits for Automotive Management - Motor Pool	Hilly costs for the South Street
	Dept Pri	-	12	13	13	13	13	14	14	14	15	16	9-	17	18	<u> </u>	8	2			24	24	42	24	25	90
	Prog ID/Org	AGS-807/FP	AGS-807/FP	AGS-131/EA	AGS-131/ED	AGS-131/ED	AGS-131/EF	AGS-131/EA	AGS-131/EB	AGS-131/EF	AGS-111/DA	AGS-233/FK	AGS-233/FL	AGS-807/FR	AGS-901/AC	AGS-881/LA	AGS-889/MA	AGS-131/EA	AGS-251/GA	AGS-251/GA	AGS-252/GB	AGS-252/GB	AGS-252/GB	AGS-252/GB	AGS-252/GB	AGS-259/GR
	B&F Code	٠																		-	-		-		<u> </u>	ĺ
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					FY 14			FY 15			7			\ <u>\</u>	
og 1D/Org	Dept	Description	MOR	ETE (B)	. ⊢	A Amount	(0)	E 3E	4	ĺ				2 [
1	E	Donation And State of the Control of	į (, , , , ,	נובוו	4 Alliouni	r1E(P)	(=)	* Amount	F1E(P)	F1E(1)	\$ Amount	FTE (P)	FTE (T)	\$.Amount
		Decr Adjustment. Add funds to other current expenses for Central Services - Custodial Services (Washington Place)	∢				un via tuin			·	•	15,000	•		15,000
FINFORMATI	NON	FINFORMATION MANAGEMENT AND TECHNOLOGY	\int												
S-130/EG	Ĺ	OIMT Business Operations	٨	7.00		1,912,500	7.00	<u> </u>	2.250.000	7 00		1 919 500	7 00		000000
S-130/EG	2	Vulnerability Management	٧			1,825,000			3.500,000			1 825 000	00.7		3,500,000
		Shared Service Center Operations	A			1,500,000			1.959,000			1,500,000			1 060 000
Ц	П	Data Center Consolidation	A	1.00		2,750,000	1.00		1,804,000	1.00		2,750,000	8		1 804 000
_	٦	Data Loss Prevention	٨			2,000,000			200,000			2,000,000			500,000
_	٥	OneNet Operations	∢			115,000			575,000		,	115,000			575,000
_	T	Enterprise Project Management Off	∢	10.00		3,092,750	10.00		2,386,000	10.00	•	3,092,750	10.00		2,386,000
⊥	T	Enterprise Arch and Portfolio Mgmt	∢.	2.00		3,090,000	2.00		2,258,000	2.00		3,090,000	2.00	-	2,258,000
S-130/EG	n +	Native Disconsisting Normal Service	∢.			1,235,000			300,000		,	1,235,000	,		300,000
1	┰	Adaptive Computing Environment	<			2,000,000			500,000			2,000,000			500,000
L	Т	Document Management	< 4	00.0		200,000	8	1	350,000	. 8	<u>'</u>	500,000			350,000
上	+	Identity Credentials & Access Mot	(4	2003		1 060 000	2.00		615,910	00. 1.000		580,250	2.00		615,910
┖	۲	Collaboration	. 4			2 038 000			4,260,000	•	1	000,050,0		-	4,260,000
L	1	Geospatial Information Systems		2.00	(00 6)	1 720 000	00 6	(00 6)	1 220 000	, 00	. 60	2,030,000	. 6	- 00	1,000,000
Ц	Ī	Citizen Engagement and Open Govt	<			337,000	2017	(5:00)	370.000	7.00	- '	337,000	2.00	(2:00)	1,220,000
S-130/EG 1	17	State Radio Program	٨	1.00		50,000	00.1		94 000	50	Ţ.	20,000	5		3/0,000
L	18 \	Websites and Dashboards	۷			556.000			513 000			556,000	3		34,000
Ц		Business Process Reengineering	٨			1,000,000			625.000	,		1,000,000			013,000
4		Hawaii Common Portal	Α			750,000			372,000	ļ.		750,000			372 000
4	П	Mobile Applications	V			296,000			323,000			296,000	-	•	323,000
4	Т	Agile Software Dev and Innov Lab	∢			915,000			800,000		-	915,000			800,000
Ц.	ន ខ	Unified Communications	4			277,000			3,000,000	•	-	277,000		ľ	3,000,000
4	T	II Policy Support	V.			150,000			100,000		•	150,000	-		100,000
S-130/EG 2	27 23	Special Fund Ceiling	n			1,200,000			1,200,000	,	•	1,200,000	•	٠	1,200,000
	\dagger							+							
	T							1							
	1	TOTAL ADDITI BESOLIBES] _												
		NEW DAY OBJECTIVES:		89.00	(3.00)	41,221,941	89.00	(3.00)	40,689,433	34.50	(3.00)	32,568,958	34.50	(3.00)	32,568,665
		By MOF	4	7											
		General	∢	85.50	(2.00)	39,070,329	85.50	(5.00)	38.152.972	30.00	(000)	30 343 348	30.00	(00 6)	90 958 906
		Special		1.50	(1.00)	1,220,767	1.50	(1.00)	1,546,687	1.50	(1.00)	1.220.767	1.50	(00.5)	1 546 687
		Federal Funds	z	•			. •	•		,	() ·	5	3 '	(20.1)	, optotot.
		Other Federal Funds	۵.	•			•		•	•	•	,	•	•	•
		Private	œ	•	•		•	į	•	٠		•	•	•	٠
		County		•	,		,	•	1	•		•	•	•	•
		Trust	H	,	,		•	•	•	•	•	•	•		•
		Inter-departmental Transfer	כ	(1.00)	•	(73,998)	(1.00)	•	(73,998)	•	•	•	•	•	
		Revolving	≥	3.00	•	1,004,843	3.00		1,063,772	3.00	1	1,004,843	3.00	•	1,063,772
		Other	× :		•	•		•	•		•	•	•.	•	•
		Federal Stimulus Funds	>	•	•	•			•	•	•		•	•	•

			_		FY 14			FY 15			FV 14			EV 46	
Req Cat	q B&F Prog ID/Org Pri	Description	MOF FT	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	GRAND TOTAL = ADJUST	GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-		!											
	DISCR EXP REQUE	DISCR EXP REQUESTS + ADDT'L RES / NEW DAY		762.00	15.44	195,849,419	762.00	15.44	198,389,169	723.50	15,44	190.196.436	723.50	15.44	193 268 401
		OBJECTIVES:													ot for for
		By MOF									4				
Requ	Request Category Legend:	General	¥	605.00	11.44	111,909,764	605.00	11.44	110.489.665	565.50	11,44	106 182 783	565 50	11 44	105 204 800
빝	Fixed Cost/Entitlement	Special	83	63.50	2.00	23,529,114	63.50	2.00	23.855,034	63.50	2.00	23 529 114	63.50	500	22 255 024
오	Health, Safety, Court Mandates	Federal Funds	z	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	4.000,004 8.780.850
ဥ	Trade-Off/Transfer	Other Federal Funds	۵.		,	•	,	•	•	,	<u> </u>	200100) ;	8 '	000,000
ΑH	Additional Resources for	Private	Œ		•	•	•	1	•	,	,	•			
	Current Programs	County	S			•	•	•	•			•	ı	•	•
2	New Day Objectives	Trust	_	5.00	1.00	1,165,925	5.00	1.00	4,740,925	5.00	1.00	1.165.925	5.00	00 -	4 740 925
0	Other	Inter-departmental Transfers	⊃	34.00	•	12,469,173	34.00	,	12,469,173	35.00	•	12,543,171	35.00		12.543.171
		Revolving	8	49.00		37,994,793	49.00	,	38,053,722	49.00	•	37,994,793	49.00	1	38 053 722
		Other	×				•	,	•		•			1	
		Federal Stimulus Funds	>	•	,•	•	•	•	•		•	•		' '	• •

Date Prepared/Revised:

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

BE FINAL DECOMMENDATION	FY 15			1		•		•		r	•	•	•	1		•	•	ı		B&F FINAL RECOMMENDATION	7	7,365,000	14,000,000	12,000,000	6,350,000	1,000,000	
DAC CINAL DEC	FY 14			•		•	1	•	•	1	•		•		1	•	•	1		B&F FINAL REC	EV 14	7,365,000	14,900,000	11,000,000	9,250,000	1,000,000	1,000,000
Amount	FY 15			•		•	•	•	•	ı	•	•	•		,	,	1	1			FY 15	9,852,000	19,200,000	12,000,000	6,350,000	1,000,000	1,500,000
Am	FY 14					•	•	1	•	•	•	•	•	•	•	•	1	1			FY 14	9,852,000	21,911,000	11,000,000	9,250,000	1,000,000	1,000,000
	MOF									Ш	z	Д.	Œ	S	⊃	>	≥	×			MOF	U	O	U	O	O	O
	Project Title and Reason for Lapsing			TOTAL	BY MOF	General Fund	Special Funds	General Obligation Bonds	Reimbursable GO Bonds	Revenue Bonds	Federal Funds	Other Federal Funds	Private Contributions	County Funds	Interdepartmental Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds			Project Title	CIP STAFF COSTS	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PWD, STATEWIDE	LUMP SUM HEALTH & SAFETY - ALOHA STADIUM	LUMP SUM HEALTH & SAFETY, ICSD, STATEWIDE	LUMP SUM ADVANCE PLANNING	LUMP SUM STATE OFFICE BUILDING REMODELING
APSES	Proj No.																		O.F.	2	Proj No.	E109	Q101	Q104	Q102	T105	V104
PART A: PROPOSED LAPSES	Item No.																			PANI D. NEW REGUESIS	Prog ID	AGS221	AGS221	AGS889	AGS131	AGS221	AGS221
T A: PRC	Act/Yr																		D. MEW	Don't	Pri		2	ဇ	4	V	9
PAR	Dept Pri																		-040		Cat	≥	HS, ⊠	HS, C, M	C,M, □	0,0	M,O

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11,541,000

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STATE CAPITOL, REPLACE LINING & CIRC. SYS. IN REFLECTING

POOLS & OTHER IMPROVEMENTS

CSD05

AGS221

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M,C, HS,

STATE CAPITOL, REPLACE AND RECONSTRUCT FACADE AT

5TH FLOOR DECK, OAHU

V101

AGS221

M,C, HS

Date Prepared/Revised:

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

1	3	•	4,134,000		1			24,000,000	6,000,000	74 849 000	777.7	1	74.849.000	•	ı		1	1	•		•	•	•
1	,	1	265,000	5,652,000				24,000,000	6,000,000	89 432 000	2222	1	89,432,000	•	•	•	,	•		•	•	•	•
		1,000,000	4,134,000		318,000			24,000,000	6,000,000	85.354.000		•	85,354,000	•	•	1	•		:	•		•	
5,395,000	3,725,000	810,000	265,000	5,652,000	212,000			24,000,000	6,000,000	120.613.000		•	120,613,000	•	•	•	•	•	•		•	•	•
O	O	O	O	O	O	1		O	O	T	4	В	·O	Ω	ш	z	۵	ď	ဟ	⊃	>	≥	×
STATE CAPITOL, FIRE ALARM SYSTEM IMPROVEMENTS, OAHU	KALANIMOKU BUILDING, FIRE ALARM SYSTEM IMPROVEMENTS, OAHU	RETROCOMMISSIONING DAGS MANAGED FACILITIES, STATEWIDE	STATE CAPITOL, REPLACE UPPER ROOF	WASHINGTON PLACE, HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATION, OAHU (GO BOND)	ICSD DATA CENTER DISASTER RECOVERY, STATEWIDE		OIMT	STATEWIDE ENTERPRISE RESOURCE PLANNING SYSTEM (ERP)	STATEWIDE ENTERPRISE IT INFRASTRUCTURE	TOTAL - NEW REQUESTS		Special Funds	General Obligation Bonds	Reimbursable GO Bonds	Revenue Bonds	Federal Funds	Other Federal Funds	Private Contributions	County Funds	Interdepartmental Transfers	Federal Stimulus Funds	Revolving Funds] Other Funds
V102	V103	T104	T102	P104	S102			U101	U102									ties		tes			ments
AGS221	AGS221	AGS221	AGS 221	AGS 221	AGS131			AGS130	AGS130									M Major R&M of Existing Facilities	C Completion of Ongoing CIP	HS Health, Safety, Court Mandates	cy		Public Infrastructure Improvements
6	10	11	12	13	14			15	16								Request Category:	or R&M of E	pletion of C	Ith, Safety,	Energy Efficiency	<u>,</u>	ic Infrastruc
M, N	M,H S	Е,О	M,C,	M,C, HS,E	M,H S,P			0,0	а.								Rednes	M Majc	CO CO	HS Heal			Publi

(Revised 9-17-12) FORM B
Date Prepared/Revised: 11/23/2012

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

N 172.56 22.03 25,568.978 172.56 22.03 N 172.56 22.03 25,5839,788 172.56 22.03 N 34.95 1.45 6,401,168 34.95 1.45 N FTE (P) FTE (T) \$ Amount FTE	Curren	t Service	Current Services Operating Budget Ceilings by MOF	MOF	FTE (P)	FY 14 FTE (T) 47.59	\$ Amount 23 504 934	FTE (P)	FY 15 FTE (T) 47 59	\$ Amount						
No. 172.56 22.03 22.633.718 172.56 22.01732 1.00 20.71732 1.00 2					21.80	0.80	2,506,835	21.80	0.80	2,506,835						
Total Trade-Off Trade-Of				z	172.56	22.03	25,839,788	172.56	22.03	25,839,788						
TOTAL TRADE-OFFTRANSFERS 1465 146				. Œ		1.00	52,760		1.00	52,760						
V 34-39 74-30 6-404-27 5-40-50 74-40-26-40 6-15-0 74-40-26-40-40 74-40-26-40 74-40-40 74-40-26-40 74-40-26-40 74-40-26-40 74-40-26-40 74-40-26-40 74-40-26-40 74-40-26-40 74-40-26-40 74-40-26-40 74-40-26-40 74-40-26-40 74-40-26-40 74-40-26-40 74-40-40 74-40-40 74-40-40 74-40-40 74-40-40 74-40-40 74-40-40 74-40-40 74-40-40 74-40-40 74-40-40 74-40-40				o ⊩	0.50		6.221.728	0.50		6 221 728				-		
TOTAL TRADE-OFFTRANSFERS: Fig. 146.37 Fig. 16.37				. ⊃	56.53	73.50	9,498,427	56.53	73.50	9,498,427						
TOTAL TRADE-OFF/TRANSFERS: Total Communication Total Communi				≥×>	34.95	1.45	6,401,168	34.95	1.45	6,401,168						
Physical Standards Finds Physical Standards P				TOTAL		146.37	74,025,640	615.08	146.37	74,025,640						
Part Description MOF FTE (P)													B&F Final Rec	commendation		
Total Trade-Of-Firthansperence	!	ļ	_		┸				FY 15			FY 14				
TOTAL TRADE-OFF/TRANSFERS:	Prog ID/Or	_		MOF		FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Private Ray Private Base Priva	TANSFERS				and the state of t					VI.	The second second second		Hermony and the second	S. Militarian Standard Market		TOTAL CONTRACTOR OF THE PARTY O
OFFTRANSFERS:				\downarrow						Ī						
Profit Park																
Federal Funds A Chemical		TOT	AI TRADE-OFF/TRANSFERS	ا												
General A Pederal E Pederal Funds Pederal Simulus Fund)		; ≝											-	•
Federal Funds Federal Fund			Genera		•	•	į		•	٠		•	1			•
Federal Funds N Federal Funds N Federal Funds P Fede			Specia		•	•	ē	•	•	•			•	•	•	,
County S			Federal Fund		,	•	1		•	•	•	•	•			•
Trust Trus			Other Federal Fund		•		•	,	•			•	•			•
Trust Trus			Count											• •	, ,	
Packing Value			Trus		•		•	•	٠	•	•	٠	•	•		•
Headwing W			Inter-departmental Transfe		•		•		•	•	•	•	•	•	1	ı
Federal Stimulus Funds Fun			Hevolvin		•					•	•	•	•	•		•
EASE-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 74,025,640 615.08 146.37 74,025,640 615.08 146.37 74,025,640 615.08 146.37 74,025,640 615.08 146.37 74,025,640 615.08 146.37 74,025,640 615.08 146.37 74,025,640 615.08 146.37 74,025,640 615.08 146.37 74,025,640 615.08 146.37 74,025,640 615.08 146.37 74,025,640 615.08 146.37 74,025,640 615.08 146.37 74,025,640 615.08 146.37 74,025,640 615.08 74,025,640 615.07 74,025,640			Federal Stimulus Fund						. ,				, ,			
Part		טווע.														
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 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 N 172.56 22.03 25,839,788 172.56 22.03 25,839,788 172.56 22.03 S 1.00 52,760 1.00 52,760 1.00 52,760 1.00 52,760 T 0.50 6,221,728 0.50 9,498,427 56.53 73,50 9,498,428 73,50 9,498,427 56.53 73,50 9,498,427 56.53 73,50 9,498,428 73	-	ADOLO	OFF/TRANSFERS	l. 22	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
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 23.504,934 328.74 47.59 23.504,934 328.74 47.59 23.504,934 328.74 47.59 23.504,934 328.74 47.59 23.504,934 328.74 47.59 23.506,835 21.80 0.80 N 172.56 22.03 25,639,788 172.56 22.03 25,839,788 172.56 22.03 S 1.00 52,760 1.00 52,760 1.00 52,760 1.00 S 1.00 52,760 1.00 52,760 1.00 52,760 1.00 S 1.00 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 56.53 73.50 1.45 6,401,168 34.95 1.45 6,401,168 34.95 1.45 1.45 6,401,168 34.95 1.45			By MOI					-								
N 172.56 22.03 25,839,788 172.			Genera		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
P 1.00 52,760 1.00 52,760 1.00 52,760 1.00 52,760 1.00 52,760 1.00 52,760 1.00 52,760 1.00 52,760 1.00 52,760 1.00 52,760 1.00 52,760 1.00 52,760 1.00 52,760 1.00 52,760 1.00 52,760 1.00 56,23 73.50 9,498,427 56,53 73.50			Federal Fund		172.56	22.03	25.839.788	172.56	22.03	25.839.788	172.56	20.00	2,506,835 25,839,788	172.56	20.80 0.80 0.80 0.80	2,506,835
H - 1.00 52,760 - 1.00 52,760 - 1.00 52,760 - 1.00 52,760 - 1.00 52,760 - 1.00 52,760 - 1.00 52,760 - 1.00 52,760 - 1.00 52,760 - 1.00 56,50 50 50 50 50 50 50 50 50 50 50 50 50 5			Other Federal Fund		•	,	•	•	•	,	'		-	3	3 .	- ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '
S 6,221,728 0.50 6,221,728 0.50 6,221,728 0.50 6,221,728 0.50 6,221,728 0.50 6,221,728 0.50 6,221,728 0.50 6,498,427 6,653 73.50 6,498,427 6,653 73.50 6,498,427 6,653 73.50 6,498,427 6,653 73.50 6,498,427 6,653 73.50 6,498,427 6,653 73.50 6,498,427 6,653 73.50 6,498,427 6,491,168 34,95 1.45 6,401,168 6,401			Privat			1.00	52,760	•	1.00	52,760	•	1.00	52,760	i	1.00	52,760
U 56.53 73.50 9,498,427 56.50 9,498,427 56.50 9,498,427 56.50 9,498,427 56.50 9,498,427 56.50 9,498,427 56.50 9,498,427 56.50 9,498,427 56.50 9,498,427 56.50 9,498,427 56.50 9,498,427 56.50 9,498,427 56.50 9,498,427 56.5			Count		, c	•			•	- 60	, (•		. ;		•
V 34.95 1.45 6,401,168 34.95 1.45 6,401,168 34.95 1.45			ini: Inter-denartmental Transfe		0.50	73 50	0,221,728	0.50	72 50	6,727,122,0	0.50	70.5	6,221,728	0.50		6,221,728
· · · · · · · · · · · · · · · · · · ·			Revolvin		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	9,496,427 6,401,168
			Othe		ŧ	•				•	•	•	•	•		
			Federal Stimulus Fund		•				•	•		•	1			,

Mode Progription Mode FTE (T) S Amount FTE (T) S Amount FTE (T) FTE	1		F		FY 14			FY 15			FY 14			FY 15	
BLE NON-	B&F Prog ID/Org		AOF.	FTE (P)		\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
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N 172.56 22.03 25,839,788 172.56 22.03 25,839,788 172.56 2 2 2			œ	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
P 1.00 52,760 . 1.00 52,760 . 1.00 52,760			z	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
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W 34.95 1.45 6,401,168 34.95 1.45 6,401,168 34.95 X			⊃	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
· · · · · · · · · · · · · · · · · · ·			≯	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
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	\$ Amount		250,591	(350,827)	145,000	443.617	100,000	400,000	43,561	4,473	307,130	4,970	(25,680)	(103,300)	52,030	142,401	35,584	-	1	- 007.07	(25,657)		(110,339)	148,391			•	,	53,912	(71,837)	•	•	- 05 000	(32.140)	-	(56,281)	38,000	(52,760)	50.000	(178,898)	(1,701,976)		(1,228,529)		36,448	50,572	(50,572)	347,806)	114,132	14,958,807	1.361.315	(1,361,315)	7,238
FY 15	FTE (T)													(1.00)			Ī						(0:20)						1.00	(1.00)	(4:00)			(0.73)		(0.27)	1.00	(1:00)															(0.15)
	FTE (P)		4.10	(3.10)								į	(0.34)	(0.00)	0.68	1.32	0.00			, 8	05.0	-	(1.00)	2.00						90 8	9.:					(1.00)							(11.00)	(1.00)	1.00				1.00	159.06	12.00	(12.00)	
	\$ Amount		250,591	(350,827)	85,000	443,617	100,000	400,000	43,561	4,473	307,130	4,970	(25,680)	(103,300)	52,030	142,401	35,584)		-	- 000 FG	025,657)	-	(110,339)	148,391	-	,	,	•	26,956	(71,837)	•	•	25,000	(32.140)		(56,281)	38,000	(52,760)	123,000	(178,898)	(1,701,976)	,	(1,228,529)		36,448	50,572	(50,572)	(347,806)	114,732	14,958,807	1,361,315	(1,361,315)	7,238
FY 14	FTE (T)													(1.00)	,				•				(0:20)				•		1.00	(1.00)	(00:+)			(0.73)		(0.27)	1.00	(00.1)															(0.15)
	FTE (P)		4.10	(3.10)								100	(0.34)	(20.5)	0.68	1.32	(0.66)			5	(0.50)	-	(1.00)	2:00						7 00	7.0	-	-	-		(1.00)							(11.00)	(1.00)	1.00				1.00	159.06	12.00	(12.00)	
	\$ Amount		250,591	(350,827)	85,000	443,617	100,000	513,366	43,561	4,473	307,130	4,970	(100,650)	(103,300)	52,030	142,401	(35,584)	80,000	(101,470)	85,000	(25,657)	104,471	(110,339)	(14,000)	51.351	500,175	(365,390)	(2,000)	53,912	(/1,83/)		18,617	25,877)	(32,140)	(70,890)	(56,281)	38,000	(52,760)	800,000	(178,898)	(1,701,976)		(1,228,529)		36,448	50,572	(50,572)	(347,806)	176,489	14,958,807	1,361,315	(1,361,315)	7,238
FY 15	FTE (T)													(1.00)					(1.00)				(0:20)		(07.0)	(0.50)	(4.75)		1.00	00.100	(4.00)			(0.73)	(1.00)	(0.27)	1.00	(1.00)									1	Ī					(0.15)
	FTE (P)		4.10	(3.10)								500	(0.54)		89.0	1.32	(0.66)	1.00		1.00	(0.50)	5.00	(1.00)	100 ;	179	8.50				4 00	20:1	0.45	(0.45)			(1.00)						(00	(11.00)	(1.00)	1.00		T	T	2.00	159.06	12.00	(12.00)	
	\$ Amount		250,591	(350,827)	85.000	443,617	100,000	513,366	43,561	4,473	307,130	4,970	(100,650)	(103,300)	52,030	142,401	(35,584)	80,000	(101,470)	85,000	(25,657)	104,471	(110,339)	(74, 904)	51.351	571,958	(351,725)	(2,000)	53,912	(/83/)		18,617	25.000	(32,140)	(70,890)	(56,281)	38,000	220,000	800,000	(178,898)	(1,701,976)	33,750	(1,228,529)		36,448	50,572	(50,572)	(347,806)	177,689	14,958,807	1,361,315	(1,361,315)	(7,238)
FY 14	FTE (T)													(1.00)		1			(1.00)				(0.50)	1	(07.0)	(0.50)	(4.75)		9 5	(00.4)	(ac.t.)			(0.73)	(1.00)	(0.27)	9.5	(1.00)				1											(0.15)
	FTE (P)	IVES:	4.10	(3.10)								(0.94)	(0.66)		0.68	1.32	(0.66)	1.00		00.1	(0.50)	2.00	(1.00)	50	172	8.50				4 00	-	0.45	(0.43)			(1.00)						100 7.7	(11.00)	(1.00)	1.00				2.00	159.06	12.00	(12.00)	
	MOF	OBJECTIVES	< :	o	5	A	∢	۷ ا	ω (<u>a</u>)	} <	د >	ı	∀ I	2 0)	٧	٥.	∢ ⊲	4	٧	z	n =	٥	4	z	>		=		4 §	3 <	z	>	< .	∢ □	Ι 4	V	z	z	4 }	\$	3	Χ	۵.	z o	Z	Э	ΩZ	_	z	Z
	ppt Description	Αď	1 Adjust DHS reimbursement rate	Rent for Criminal Tustice Division	3 Rent for Family Law Division	П	B Reduce Vacancy Savings budget					A Transfer 2 Departies to CSEA			B Transfer 2 Deputies to CSEA	"G" of "I I" work parisher if to notionary		7 Add DAG for PSD		Т	10 Convert DNA Swabbing Unit from			1 October Development		Т	Children Unit from federal to general	ヿ	3 Convert 1 investigator from interdent transfer to	1	\neg	Notary special fund cost reduction	16 NG JJIS maintenance fees	Т				7	9 Replenish Trust Fund shortfall	П	\neg	\top	OFFICE IN DOT BUDGET	Account C	П		Beclace federal from N to P		П		Heclass federal from N to P	丁	Heciass rederal from N to P
	Prog ID/Org Dept		ATG100AA 1	ATG100AA	L		ATG500GA 4B					ATG100AA BA		ATG100CU	500GA 6B	ATG100AA 6C		ATG100AA 7		┸	ATG100AA 10			ATG100AA 11	_	ATG100AI 12		4	ATG100AA 13	ATG100AA 14		ATG100AA 15	丄	ATG100AC 17			A1G100CJ		ATG500GA 19		Ц	ATG100AA 22	┸	ATG231BB 23A	Н		ATG100AC 26		ATG100CU 27		ATG100AB 29	4	AIG100AC 30
	Red B&F Prog	TIONAL RE	AR ATG	AR			AR ATG					AP			AR ATGE	AP ATC:		AR ATG			HS ATG1			NTO.	1	HS ATG			HS ATG1	O ATG1		AR ATG1		AR ATG1			5 K		AR ATG5		O ATG		Alga	O ATG2			O ATG1			O ATG	O ATG1		D D

				1					77 (3						FY 15	Ω
Req Cat	B&F Prog ID/Org	Dept Pri	Ę	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	
0	Н	31	Correction to BJ tables	5	1.00	(1.00)		1.00	(1.00)		1.00	(1.00)		1.00	(1.00)	
0	ATG 100AI	32	Correction to BJ tables	⋖	(0.50)		(30,000)	(0:20)	;	(30,000)	(0.50)		(30,000)	(0.50)		П
,		١		z	0.50		30,000	0.50		30,000	0.50		30,000	0.50		
)	A1G 231BC	83	Reclass federal from N to P	٦		7.00	2,285,972		7.00	2,285,972		7.00	2,285,972		7.00	
ľ		1		z		(7.00)	(2,285,972)		(4.00)	(2,285,972)		(2.00)	(2,285,972)		(2.00)	
5	A1G 231BC	34	Adjust other federal funds	۵.			767,988			(2,696,012)			767,988			(2,696,012)
		The second second		STATE OF THE PARTY AND IN			Committee of the Physics and control of the Committee of	The second secon								
			I'TOTA! ADDT'I													
			RESOURCES / NEW DAY		10.72	(15.47)	542,221	10.72	(15.47)	(3.013.970)	(2.50)	(7.50)	(817.986)	(0.50)	(7.50)	(4 048 098)
			OBJECTIVES:			,				,		(22.1)	(200	(222-)	(00:1)	ŗ.
			By MOF	•												
			General	4	19.11	0.51	3,500,670	19.11	0.51	3,423,344	3.44	1.73	1,628,176	3.44	1.73	1,662,664
			Special	Ф	•	•	43,561	•	•	43,561	2.00	•	191,952	2.00		
			Federal Funds	z	(171.56)	(13.13)	(21,356,788)	(171.56)	(13.13)	(21,370,453)	(171.56)	(8.38)	(21,005,063)	(171.56)	(8:38)	(21,005,063)
			Other Federal Funds	۵	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	œ	•	(1.00)	(52,760)	٠	(1.00)	(52,760)	٠	(1.00)	(52,760)	•	(1.00)	!
			County	တ	,		•	•	•	•	•	•	•			
			Trust	-	•	•	i	•	•	•	,	•	•			
			Inter-departmental Transfer	>	1.58	(8.00)	(265,740)	1.58	(8.00)	(266,940)	1.58	(2.00)	(155,336)	1.58	(2.00)	(155.936)
			Revolving	≥	(11.45)		(1,212,988)	(11.45)	•	(1,212,988)	(11.00)	•	(1.187.111)	(11.00)		(1.187.111)
			Other	×	•	•	•				· •	•	•	•	•	5
			Federal Stimulus Funds	>	i	(1.00)	(75,890)	•	(1.00)	(75,890)	٠	•	•			
	GRAND TOTAL = /	ADJUS	GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-													
	DISCR EXP	REGL	DISCR EXP REQUESTS + ADDT'L RES / NEW DAY		625.80	130.90	74,567,861	625.80	130.90	71,011,670	612.58	138.87	73,407,654	612.58	138.87	69,977,542
			OBJECTIVES:													
			By MOF													
Rednes	Request Category Legend:		General	∢	347.85	48.10	27,005,604	347.85	48.10	26,928,278	332.18	49.32	25,133,110	332.18	49.32	25,167,598
	Fixed Cost/Entitlement		Special	മ	21.80	0.80	2,550,396	21.80	0.80	2,550,396	23.80	0.80	2,698,787	23.80	0.80	2,698,787
	Health, Safety, Court Mandates	landate	s Federal Funds	z	1.00	8.90	4,483,000	1.00	8.90	4,469,335	1.00	13.65	4,834,725	1.00	13.65	4,834,725
	Trade-Off/Transfer		Other Federal Funds	۵	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
AR A	Additional Resources for	5	Private	œ			•	٠	•	•	•	ı				
	Current Programs		County	S	•		•	•	•	•	•	•				
<u>2</u>	New Day Objectives		Trust	—	0.50		6,221,728	0.50	•	6,221,728	0.50		6,221,728	0.50		6,221,728
0	Other		Inter-departmental Transfers	_	58.11	65.50	9,232,687	58.11	65.50	9,231,487	58.11	66.50	9,343,091	58.11	66.50	9.342,491
			Revolving	≥	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	×	•	•	•	•		•	,	,	•		•	
			Federal Stimulus Funds	>		(1.00)	(75,890)	•	(1.00)	(75,890)		•	•			

(Revised 9-21-12 per FM No. 12-14) FORM B
Date Prepared/<u>Revised</u>: 11/23/2012

FB 13-15 BUDGET

DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM

		۲	(9)			(4)	FY 15							
ervices Operati	Current Services Operation Budget Ceilings by MOE	MON A	76.50	575	* Amount 7 279 366	76.50	FIE (1) 1	\$ Amount 7 279 366						
	ion fa semino seesa e.	: m	29.50	80.06	161,104,591	29.50	80.08	161,104,591						
		z	5.00	22.00	32,729,901	5.00	22.00	32,729,901						
		<u>а</u> с												
		თ ⊢ :			21,923,698			21,923,698						
		> ≥ >	33.00	46.00	17,572,468	33.00	46.00	17,572,468						
		< >												
	01	TOTAL	144.00	153.81	240,610,024	144.00	153.81	240,610,024						
		-		FY 14			FY 15			FY 14	B&F Final Recommendation	mmendation	EV 15	
	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
NELHA. Tran Elements (\$2	NELHA. Transfer of Funds Between Cost Elements (\$256,877 from OCE to Pers	<u> </u>	The state of the s	With the second	Productive and Avenue A	And spirit programme and programme.	The state of the s	gibang da basan da manan da m	Para Para San Cara Cara Cara Cara Cara Cara Cara Ca	Total Commission of the Commis	us company of the com	The state of the s		
HHFDC. Appl fund grants fr	HHFDC. Appropriate and change federal fund grants from MOF N to MOF P.	Δ.			6,677,735			6,677,735			6,677,735			6,677,735
HHFDC. Appr fund grants fro	ederal	z			(6,677,735)			(6,677,735)			(6,677,735)			(6,677,735)
HTDC. Appro grants from M	HTDC. Appropriate and change federal fund grants from MOF N to MOF P.	۵		2.00	5,521,710		7.00	5,521,710		7.00	5,521,710		7.00	5,521,710
HTDC. Approgram M	HTDC. Appropriate and change federal fund grants from MOF N to MOF P.	z		(7.00)	(5,521,710)		(7.00)	(5,521,710)		(7.00)	(5,521,710)		(7.00)	(5,521,710)
HTDC. Reallo Appropriation (\$93,305)	HTDC. Reallocate HTDC Special Fund Appropriation Between Cost Elements (\$93,305)	В												
	mannel Bellebile :		To the second se											
OTAL TRA	TOTAL TRADE-OFF/TRANSFERS:		-	-		-	•		·	-	•		.	
	By MOF	⊲		,						·				
	Special	: m		•	•						: 1			
	Federal Funds	z		(7.00)	(12,199,445)	•	(7.00)	(12,199,445)	•	(7.00)	(12,199,445)	•	(7.00)	(12,199,445)
	Other Federal Funds Private	ν α		7.00	12,199,445		7.00	12,199,445		7.00	12,199,445	•	7.00	12,199,445
	County	: w	•		•	•	•	•						
		⊢	•		•	į	•	ı				•		•
	Inter-departmental Transfer	⊃≩		•	•	•	•	•	•		1			ı
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		FY 14			FY 15			FY 14			FY 15	
Req B&F Prog ID/Org Dept Description M	MOF FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	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
General	A 76.50		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 Special Finds	8 29.50 N 5.00	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
Other Federal Funds			12.199.445	9.00	2.00	12,199,445	9.00	9.60	20,530,456	2.00	15.00	20,530,456
Private		•		•			٠		- '-	•	3 .	2,199,43
County	د د	•	•	•	•	•	•	•	•	•		•
	· ·	•	21,923,698	•		21,923,698	•	•	21,923,698	•		21,923,698
		, 6	. 07. 07.	- 00			. :	• ;	•	•	•	•
Simple	33.00 **		17,372,468	33.00	46.00	17,572,468	33.00	46.00	17,572,468	33.00	46.00	17,572,468
	, :>	•	•	•								
ALLOWABI E NON-DISCRETIONARY EXPENSE REDITECTS:												
			The state of the s	7.1 SAN MAN STATE OF THE ACCOUNTS AND ACCOUN							144	
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			And of the second secon	*					The second secon	The second secon		
TOTAL ALLOWABLE NON-												
DISCR EXP REQUESTS:	'	-	•	'	•	•	-			•	•	,
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rederal Stimulus Funds	, >	ı					•	•	•			,
TOTAL TRANSPORT TOTAL CITY OF TAXABLE CONTRACTOR												
GHAND IOIAL = 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
BV MOF												
	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	3 29.50	80.06	161,104,591	29.50	80.06	161,104,591	29.50	80.06	161,104,591	29.50	80.08	161,104,591
Federal Funds	N 5.00		20,530,456	5.00	15.00	20,530,456	2.00	15.00	20,530,456	5.00	15.00	20,530,456
Other Federal Funds	م	7.00	12,199,445	•	7.00	12,199,445	•	7.00	12,199,445	٠	7.00	12,199,445
Private	'n	٠	٠	•	•	•		•	•	•	٠	
County	· •	•	•	j	ŧ	•	٠	,	•	•	•	
	·	•	21,923,698		,	21,923,698	•	•	21,923,698			21,923,698
			•		•	•	•			٠	•	•
	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	· ×	•	•	•	•	•	•	į	•	•		•

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	\$ Amount			45,576	1,950,000		70,686	250,000	1,000,000	32,424	25,668	200,000	20,000	75,000	23,045	10,000,000	10,000,000		100,000	•	1,495,000	(1,495,000)	46,176	(1,467,295)	32,424	
FY 15	FTE (T)	ļ. 			4.19																			(3.00)	1.00	Ħ
	FTE (P)			1.00						1.00	1.00												1.00			
	\$ Amount	j.		45,576	1,950,000	151,535	70,686	250,000	703,505	32,424	25,668	200,000	20,000	75,000	23,045	10,000,000	10,000,000		150,000	1	1,545,000	(1,545,000)	23,088	(1,417,295)	39,424	
FY 14	FTE (T)				3.69	0.50															0.25			(3.00)	1.00	
	FTE (P)			1.00						1.00	1.00							1					1.00			
	\$ Amount] 		45,576	3,184,777		70,686	250,000	1,000,000	32,424	25,668	30,000	20,000	92,000	23,045	10,000,000	10,000,000	31,212	100,000	27,500	1,495,000	(1,495,000)	46,176	(1,467,295)	32,424	
FY 15	FTE (T)	-			4.19																			(3:00)	1.00	
	FTE (P)			1.00						1.00	1.00					:		1.00					1.00			
	\$ Amount	ļ		45,576	3,337,757	151,535	20,686	250,000	703,505	32,424	25,668	30,000	20,000	150,000	23,045	10,000,000	10,000,000	31,212	150,000	27,500	1,545,000	(1,545,000)	23,088	(1,417,295)	39,424	35,000
FY 14	FTE (T)				3.69	0.50															0.25			(3:00)	1.00	
	FTE (P)	,		1.00						1.00	1.00							1.00					1.00			
	MOF	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	CTIVES:	∢	<u>ш</u>	>	∢	∢	۵	A .	4	4 4	∢	∢	∢		M 6	∢	∢	A	<u>a</u>	z	4	z	۷.	۷
	Description	Federal Stimulus Funds	ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES	General Support for Econ. Dev. Add one Departmental Contracts Specialist position and fundino	Program on Environment & Energy Development. Add positions and funding for the Energy Security Special Fund	Program on Environment & Energy Development, ARRA - Energy Efficiency Conservation Block Grant	READ. Add \$70,686 from General Fund to cover shortage of salary payment	Strategic Marketing and Support. State Trade Export Program	Strategic Marketing and Support. State Trade Export Program	LUC. Add one Secretary II position and funding	CID. Office Assistant III	CID. Hawaii Creative Collaboration Center READ. \$200,000 from General Fund to	Strategic Marketing and Support. Hawaii	CID. Add funds for other current expenses.	Statewide Planning and Coordination. Add Personnel Funds to Cover Shortfall	HSDC Investment Initiative - GF infusion	HSDC Investment Initiative - increase ceilin	General Support for Econ. Dev. Add one Account Clerk III position and funding for the Administrative Services Office	Strategic Marketing and Support. Out of State Offices	LUC. Additional funding for required travel to the neighbor islands to meet legal mandates.	Program on Environment & Energy Development. Change federal fund grants from MOF N to MOF P and add .25 temp position.	Program on Environment & Energy Development, Change federal fund grants from MOF N to MOF P and add .25 temp position.	Statewide Planning and Coordination. Restore Land Use Divison Secretary Position and Funds	Program on Environment & Energy Development. Delete 3 Federal Funded Positions and reduce N Funds.	LUC. Add 1 temporary Secretary II position, funding and operating costs for Digitization Project	CID Web Portal
	Dept Pri		OR CUR	-	2	e 6	4	ro O F	ro Co		T	8 6	9	=	12 8	13		14	15 9	16 · L	17 [77 17 14 14 14 14 14 14 14 14 14 14 14 14 14	81		20 L	21 0
	Prog ID/Org		RESOURCES F	BED 142/AA	BED 120/SI	BED 120/SI	BED 130/FA	BED 100/SM	BED 100/SM	BED 103/DA	BED 105/CI	BED 130/FA	BED 100/SM	BED 105/CI	BED 144/PL	BED 145/VC	BED 145/VC	BED 142/AA	BED 100/SM	BED 103/DA	BED 120/SI	BED 120/SI	BED 144/PL	BED 120/SI	BED 103/DA	BED 105/CI
lŀ	Code		ITIONAL F	A/R	A/A	A/R	A/R	Q	ΩN	A/R	A/I	A'R	2	A/R	A/R	ΑN		A/R	AVR	A/R	0	0	A/R	0	A/R	A/R
	Sat Ag		ADD																							

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4 of 5

Diology Dept Description More FTE (P) FTE (FT) \$ Amnount FTE (P) FTE (FT) \$ Amnount FTE (FT					FY 14			FY 15			FY 14			FY 15	
Special B	Prog ID/Org		MOF		FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)		\$ Amount	FTE (P)	FTE (T)	\$ Amount
Protect Federal Funds N 5.00 6.00 7,513,559 5.00 6.00 7,513,559 5.00 6.00 7,513,559 6.00 7,513,559 6.00 7,513,559 6.00 7,513,559 6.00 7,513,559 6.00 7,513,559 6.00 7,513,559 6.	Sost/Entitlement		m	28.50	84.75	164,442,348	28.50	85.25	164,289,368	28.50	84.75	163,054,591	28.50	85.25	163.054.591
Other Federal Funds P - 8.25 24,915,950 - 8.00 25,162,445 - 8.25 24,915,950 - 8.00 ST, FEDERAL Stimulus Funds V - 0.50 T 151,535 ST	ety, Court Mandates	Federal Funds	z	5.00	9.00	7,513,559	5.00	00.9	7,100,000	5.00	0.00	7,513,559	5.00	00.9	7,100,000
Private R County S	a-Off/Transfer	Other Federal Funds	҆	•	8.25	24,915,950		8.00	25,162,445	٠	8.25	24,915,950	•	8.00	25,162,445
Trust T	nal Resources for	Private	œ	•	•	•	•	ı	•		•		٠		•
Trust T	Current Programs	County	S			•		•		•	•	•			,
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 2 Other X Federal Stimulus Funds V 0.50 151,535 0.50 151,535	ND Day Objectives	Trust	⊢		ı	21,923,698	٠	,	21,923,698	•		21,923,698		•	21.923.698
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 2 X . 0.50 151,535 . 0.50 151,535	Other	Inter-departmental Transfers	ם	•		•		•	•	٠	•			•	•
X		Revolving	>	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
V - 0.50 151,535 0.50		Other	×	•		•			•	•		•	•	٠	
		Federal Stimulus Funds	>	į	0.50	151,535	•		•		0.50	151,535	•		

Date Prepared/Revised:

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

Total 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 N Other Federal Funds S Interdepartmental Transfers U Federal Stimulus Funds V Revolving Funds V Revolving Funds V Revolving Funds V Revolving Funds V Revolving Funds V Revolving Funds X Other Funds X	<u>-</u>	SSEE	Dest		ľ	TIBOLIK .	1100	DAT FINAL RECOMMENDATION	OWINENDALION	
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 Other Funds X Other Funds X		tem No.			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 Other Funds X	1					****				
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 ReculesTS WREQUESTS										
TOTAL BY MOF General Funds B General Funds B General Funds B General Funds B Reimbursable GO Bonds D Revenue Bonds E Federal Funds N Other Federal Funds P Private Contributions B County Funds S Interdepartmental Transfers U Federal Stimulus Funds V Revolving Funds X Other Funds X Other Funds X Other Funds X										
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 Other Funds X										
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 W Other Funds X Other Funds X				TOTAL		-	ī			
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 X Other Funds X				BY MOF	<u> </u>					
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 X Other Funds X				General Fund	⋖	•			1	
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 Other Funds X				Special Funds	В	,		1	1	
Reimbursable GO Bonds E 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 Other Funds X				General Obligation Bonds	ပ			1		
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 Other Funds X				Reimbursable GO Bonds	۵	•	•			
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				Revenue Bonds	щ	•	•	•	1	
Other Federal Funds P Private Contributions R County Funds S Interdepartmental Transfers U Federal Stimulus Funds V Revolving Funds W Other Funds X				Federal Funds	z	•	•	•	1	
W REQUESTS Private Contributions R County Funds S Interdepartmental Transfers U Federal Stimulus Funds V Revolving Funds W Other Funds X				Other Federal Funds	۵		1	•	•	
County Funds S Interdepartmental Transfers U Federal Stimulus Funds V Revolving Funds W Other Funds X Other Funds X				Private Contributions	Œ	•	•	1	•	
W REQUESTS Interdepartmental Transfers U Federal Stimulus Funds V Revolving Funds W Other Funds X Decide Interpretation				County Funds	S	•	•	•	•	
W REQUESTS Federal Stimulus Funds V Revolving Funds W Other Funds X Other Funds X				Interdepartmental Transfers	⊃	•	•	•	•	
W REQUESTS W REQUESTS Decide In Project Title				Federal Stimulus Funds	>	•	•	•	•	
W REQUESTS W REQUESTS Proof ID Proi No.				Revolving Funds	≥	I	ı	1	1	
W REQUESTS				Other Funds	×	•	1	ı	1	
Olympia Class to the Control of the	NEW F	REQUES	;TS					B&F FINALREC	B&F FINALRECOMMENDATION	
Some State of the	tde									
		Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15	

PART	B: NEW	PART B: NEW REQUESTS	TS					B&F FINALRECOMMENDATION	MMENDATION
Req	Dept								
Cat	Pri	Prog ID	Prog ID Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
0	1	BED 146	1	NELHA Frontage Road and New Intersection Connection	ပ	9,694,000		9,694,000	
Ь	2	BED150 KA009	KA009	HCDA. Complete Street, Kakaako, Oahu	O	5,000,000		5,000,000	
0	3	BED150	HCD001	HCDA. Hawaii Community Development BED150 HCD001 Authority's Community Development Districts, Oahu	O	1,855,000	1,855,000	1,855,000	1,855,000
А	4	BED150	KA011	HCDA. Kewalo Basin intersection improvement, KA011 traffic signal, frontage improvement, and traffic circulation improvemnt, Kakaako, Oahu	O	5,500,000		-	

Date Prepared/Revised:

1,500,000 3,000,000			10,000,000 10,000,000	1	7,800,000	1,000,000	54,800,000	5,460,000	250,000	2,323,000	2,200,000	101.882,000 14,855,000 - 101,882,000 14,855,000	
3,000,000	1,750,000		10,000,000					1	ı			16,605,000	
1,500,000	1,750,000	25,000,000	20,000,000	7,250,000	7,800,000	1,000,000	54,800,000	5,460,000	250,000	2,323,000	2,200,000	151,382,000	1 1
O	U	ပ	O	O	ပ	U	ပ	O	ပ	ပ	ပ	<u> </u>	Zdo
HCDA. New community and educational center and performance facility at Kakaako Gateway Park and Kakaako Waterfront Park, Kakaako, Oahu	HCDA. Repairs to Kakaako Waterfront Park, Makai Gateway Park and Kewalo Basin Park, Kakaako, Oahu	HHFDC. Rental Housing Trust Fund Infusion, Statewide	HHFDC. Dwelling Unit Revolving Fund Infusion, Statewide	HHFDC. Low-Income Housing Tax Credit Loans, Statewide	HHFDC. Waiahole Water System Improvements	HCDA. Kewalo Basin Jetty riprap wall repair, Kakaako, Oahu	HTDC. High Technology Development Corporation Facility Phase 2, Oahu	CID. Hawaii Film Studio, Various Improvements, Phase 2	CID. Creative Media / Film Studio Complex	NELHA. Seawater System Upgrades	FTZ. Roof Replacement	TOTAL - NEW REQUESTS BY MOF Special Funds General Obligation Bonds Reimbursable GO Bonds Revenue Bonds	Federal Funds Other Federal Funds
KA012	KA013	HFDC04	HFDC05	P11003	HFDC07	KA010	P12008	CID002	CID003	7			
BED150	BED150	BED160	BED160	BED160	BED160	BED150	BED143	BED 105	BED 105	BED 146	BED 107		Request Category: M. Major B&M of Evicting Excitition
വ	9	7	ω	6	10	#	12	13	14	15	16		Request Category:
۵.	N	0	0	0	С.	Σ	ပ	Σ	0	0			Request M Maio

Date Prepared/Revised:

DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM

E Energy EfficiencyO OtherP Public Infrastructure Improvements HS Health, Safety, Court Mandates

Federal Stimulus Funds Revolving Funds Other Funds Interdepartmental Transfers

(Revised 9-24-12) FORM B
Date Prepared/<u>Revised</u>: 11/23/2012

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

Particles Operating Budget Cerlings by MOF A 132.25 52.00 142.51,773 142.25 52.00 1.05 1.25 1.75 1.05 1.		MOF	F FTE (P)	FTE(T)	\$ Amount	FTE (P)	FTE(T)	\$ Amount						
Fig. Fig.	Services Operating Budget Ceilings	l		52.00	1,822,617,379	132.25 62.00	52.00	1,822,617,379						
Second 12,223,689 175 176,225 175 176,225 175 176,225 175 176,225 175 176,225 175 176,225 175 176,225 175 176,225 175 176,225 175		2 0.												
1 1,75 1,002,222 1,002		E O												
Note Park		- 3			12,423,498	58.00		12,423,498						
TOTAL TRADE-OFF/TRANSFERS: 100 10,828,1235 150 1,00 1) >			02,001	67.7		622,601						
Total Second MOF FTE (7) Sharour FTE (8) FTE (7) Sharour FTE (9) FTE (10) Sharour		× >	99.00	1.00	10,828,223	99.00	1.00	10,828,223						
Part Description More FrE(fr) FrE(fr		TOT	L	53.00	1,857,325,499	353.00	53.00	1,857,325,499						
Deerly D	The statement of the st										B&F Final Rec	commendation		
More Description MOF FIE (P)	⊢	-		FY 14			FY 15			FY 14			П	
CFPTRANSFERS:	-	MO		FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ChertransFERS: Chemistra A Chemistra B														
OFFTRANSFERS:						***************************************								***************************************
CFTTRANSFERS:	None													
Checker Chec														
OFFTRANSFERS: Grantal Special Funds Federal Stimulus Funds BASE - TRANSFERS: County Special Funds Federal Stimulus Funds Federal Stimulus Funds County Special Funds Federal Stimulus Funds Federal Stimulus Funds County Special Funds Federal Stimulus Funds Federal Funds Federal Stimulus Funds Federal Funds Federa														
Control Federal Funds A County S County County S County County S County County S County County County County S County Count										†				
Secretary A Special Funds A Special E Special Funds A Special E Special Funds A Special E Special Funds A Special Fund	TOTAL TRADE-OFF/TRANS	FFBS								_				
Chief Federal Funds Protein Pr										-				•
Federal Funds N County S County County S County S County S County S County S			,	•	•		٠	,			•	,	,	
Pederal Funds N State Page			•				•	•						
Other Federal Funds P County S Trust T Trust T Trust T Trust T Trust T County S St. 200 1,822,617,379 132.25 52.00 1,822,617,379 132.25 52.00 1,822,617,379 132.25 52.00 1,823,498 58.00 1.05 175 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.0	Feder		i			•		•	,		•	•		
Private H Private H Private H Private H Private Trust Tr	Other Feder		•	•	•	,	•	•	•			•	•	٠
Truck Transfer U				•	r		•	ı	•		•		•	•
Federal Stimulus Funds Variable Sacoo 1,857,325,499 Sacoo 1,857,325,499 Sacoo 1,857,325,499 Sacoo Sacoo 1,857,325,499 Sacoo Sacoo 1,857,325,499 Sacoo Sacoo 1,857,325,499 Sacoo Sacoo Sacoo Sacoo Sacoo Sacoo 1,857,325,499 Sacoo Sacoo Sacoo Sacoo Sacoo Sacoo 1,857,325,499 Sacoo											•		ı	•
Pevolving W Other X Other Pedral Stimulus Funds V County Section 1,857,325,499 S33.00 1,857,325,49	Inter-departmental			,	•		. 1					• 1		•
Other X = BASE - TRADE Sasoo 53.00 1,857,325,499 3,857,325,499 3,857,325,499	· cc		•	•	•	,	•		•	•	•			1 1
EASE-TRADE-DF/TRANSFERS: Operal Stimulus Funds 353.00 1,857,325,499 353.00 1,857,325,499 353.00 1,857,325,499 353.00 1,857,325,499 353.00 1,857,325,499 353.00 1,857,325,499 353.00 1,857,325,499 353.00 1,857,325,499 353.00 1,857,325,499 353.00 1,857,325,499 353.00 1,857,374 62.00 1,857,374 62.00 1,857,374 62.00 1,857,174 62.00 <th></th> <th></th> <th>•</th> <th>•</th> <th>•</th> <th>1</th> <th>,</th> <th>•</th> <th>4</th> <th>•</th> <th>•</th> <th>•</th> <th>٠</th> <th>•</th>			•	•	•	1	,	•	4	•	•	•	٠	•
BASE - TRADE- DFF/TRANSFERS: By MOF General Special Special Brivate R County Strike Repartmental Transfer U Private Revolving W Survey Strike R Survey Survey Private Revolving W Survey Strike R Survey Private Revolving W Survey Sur	Federal Stimulu		,	•	•	•		•			•		•	•
OFF/TRANSFERS: 353.00 53.00 1,857,325,499 353.00 1,857,325,499 353.00 1,857,325,499 353.00 1,857 OFF/TRANSFERS: By MOF General And Special Bordinarial Transfer II Trans		ADE-												
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 17,379 132.25 52.00 1,822 17,379 132.25 52.00 1,822 17,379 132.25 52.00 1,822 17,379 132.25 52.00 1,351,174 62.00 1,351,		FERS:	353.00	23.00	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
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 1,822,617,379 132.25 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 1,822,617,379 132.25 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 1,822,617,379 132.25 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 1,822,617,379 132.25 52.00 1,822,617,379 132.25 52.00 1,822,617,379 132.25 52.00 1,822,617,74 62.00 1,822,617,774 62.00 1,922,617,774 62.00 1,922,61	-									4				
N - 11,351,174 62.00 - 11,351,174 62.00 - 11,351,174 62.00 - 11, 3			132.25	52.00	1,822,617,379	132.25	52.00	1,822,617,379	132.25		1,822,617,379	132.25	52.00	1,822,617,379
P	3 C C C C C C C C C C C C C C C C C C C		62.00	•	11,351,174	62.00	•	11,351,174	62.00	•	11,351,174	62.00	•	11,351,174
F	siene.		•		•			•		1	•	•	,	•
S			•	•			•	,		r	i	٠.	•	•
T 58.00 12,423,498 58.00 12,423,423,498 58.00 12,424,423,498 58.00 12,423,498 58.00 12,423,498 58.00 12,423,423,423,423,423,423,423,423,423,42			•	•	•			•	1			•	•	•
U 1.75 - 106,225 1.00 10,226,223 1.00 1.00 10,226,223 1.00 1.00 10,226,223 1.00 1.00 10,226,223 1.00 1.00 10,226,223 1.00 1.00 10,226,223 1.00 1.00 1.00 10,226,223 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0			58.00		10 403 408	£8 00	•	- 40 400 400	, 00	•	- 400 400	· 6	•	
W	Inter-departmental		1.75	. 1	105 225	75.00	. ,	14,443,430	38.00		12,423,498	58.00	•	12,423,498
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	ď			•	7	? '			6/:1		103,223	6/:1		105,225
			99.00	1.00	10,828,223	99.00	1.00	10,828,223	99.00	1.00	10.828.223	00.66	9	10 828 223

					77.72			1							
ed B&F		Dept			1 L			27 72			FY 14			FY 15	
at Code	Frog ID/Org	Pri Description	MOF	FIE(P)	FTE (1)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OWABLE	NON-DISCRETION	LOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:													
ш	BUF 721/ST	Additional Debt Service Payments for State Programs (Other than the DOE & UH)	4 Y			35,166,197			37,543,630			35,166,197			37,543,630
ш	BUF 725/LE	Additional Debt Service Payments for the DOE	۲ A			30,325,474			32,375,647			30,325,474			32,375,647
Е	BUF 728/HE	Additional Debt Service Payments for the UH	۲			11,223,417			11,982,183			11,223,417			11,982,183
ш	BUF 741/ST	Additional Retirement Benefits Payments for the State (Other than the DOE & UH)	∢			2,555,046			13,531,306			2,555,046			13,531,306
3	BUF 745/LE	Additional Retirement Benefits Payments for the DOE	4			14,138,216			25,614,395			14,138,216			25,614,395
E	BUF 748/HE	Additional Retirement Benefits Payments for the UH	⋖			471,211			12,019,053			471,211			12,019,053
ш	BUF 761/ST	Additional Health Premium Payments for State Programs (Other than the DOE & UH)	4			108,117,420			133,230,416			108,117,420			133,230,416
ш	BUF 765/LE	Additional Health Premium Payments for the DOE	∢			6,531,913			28,299,877			6,531,913			28,299,877
ш	BUF 768/HE	Additional Health Premium Payments for the UH	۷.			3,496,655			11,313,064			3,496,655			11,313,064
		TOTAL ALLOWABLE NON- DISCR EXP REQUESTS:			٠	212,025,549	-	,	305,909,571	r	,	212,025,549	,	,	305,909,571
		By MOF General	. «			212.025.549			305 909 571			212 025 549			305 000 574
		Special		į	1	-	•	•	-	•	•	-	•		- ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '
		Federal Funds		j	Ī	1		•	•	•	•	•	•	. •	1
		Other Federal Funds	<u>.</u> .		•	•	•	•	•	•	•	•	•		1
		County			. ,										, ,
		Trust			•	•	•	•	•	•	•	•	•	,	•
		Inter-departmental Transfer		•	•	1	•		•	•	•	•	•	•	,
		Revolving		. ,						•		•	1	•	•
		Federal Stimulus Funds	>	•	•	•	•	•		•	•	•			
GRAN	√D TOTAL = AD√I	GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON- DISCR EXP REQUESTS:		353.00	53.00	2,069,351,048	353.00	53.00	2,163,235,070	353.00	53.00	2,069,351,048	353.00	53.00	2,163,235,070
		By MOF			3										
		Special	< m	132.25	52.00	2,034,642,928	132.25	52.00	2,128,526,950	132.25	52.00	2,034,642,928	132.25	52.00	2,128,526,950
		Federal Funds		; !			3	•		20.50	•	+/1'100'11	90.30	. ,	*/:':00':1
		Other Federal Funds		•	•	•	•	•	•	•		1	•	•	,
		Private			•	•	٠	•	1	•		•	•	•	•
		County		, 6	•	. 6	• ;		. !	• :	•	•	•	•	r
		l rust Inter-denartmental Transfors	- =	58.00		12,423,498	58.00	•	12,423,498	58.00	•	12,423,498	58.00	•	12,423,498
		Revolving	•	? .		, ,	c ·		105,625	c/.i		105,225	6/.1	ʻ. •	105,225
		Other	× >	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
				•		•	•		ı	•	•	•	1		

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		\$ Amount		42,492	45,936	31,572	33,000	750,000	65,360	58,068	427,740	212,123	300,000	50,000	1	100,000	1	14,000	30,000	47,500	-	!	299,630	
FY 15		FTE (T)		,				10.00				•												
	l	FTE (P)		1.00	1.00	1.00	·		1.00	1.00	3.00	3.00												
		\$ Amount		22,626	24,348	17,166	33,000	750,000	34,060	30,414	220,170	112,362	500,000	50,000	60,000	100,000		111,500	30,000	47,500	50,000	-	2,165,870	
FY 14		FIE (I)			,	1		10.00			•													
	() L	r1E(P)		1.00	1.00	1.00			1.00	1.00	3.00	3.00												
	4	* Amount		42,492	45,936	31,572	33,000	750,000	65,360	58,068	427,740	212,123	300,000	20,000	<u> </u>	100,000	20,000	14,000	30,000	47,500	20,000	30,000	299,630	
FY 15	£, 11	r1E(I)		1	,	·	,	10.00	1			,												
	(2)	rie(r)	M Handalanda and American	1.00	1.00	1.00			1.00	1.00	3.00	3.00												
	\$ Amount	a Amount		22,626	24,348	17,166	33,000	750,000	34,060	30,414	220,170	112,362	500,000	20,000	000'09	100,000	20,000	111,500	30,000	47,500	50,000	30,000	2,165,870	
FY 14		(1)			1	•		10.00	•	•	1	,						*						***
	(0) 111	715 (r)	, IIVES:	1.00	1.00	1.00	•		1.00	1.00	3.00	3.00					-							
	MOE			<	∢	4	A	A	٧	٧	×	H-	⊢	⊢	-	⊢	1		F	F	⊢	 -	æ	
	Description	ADDITIONAL BESOLIBEES FOR CIRDENT BOCCHARG AND NEW DAY OF PECTATIVES.	MEN PROGRAMS AND NEW DAT	Add 1.00 Permanent Position and Funds for Salary, Others and Equipment (Accountant III)	Add 1.00 Permanent Position and Funds for Salary, Others and Equipment (Contracts Spott)	Add 1.00 Permanent Position and Funds for Salary, Others and Equipment (Personnel Clerk V)	Add Funds for Bishop Museum Anrual Subsidy	10 temporary positions and funds to implement ERP statewide	Add 1.00 Permanent Position and Funds for Salary, Others and Equipment (Public Debt Compliance Spett)	Add 1.00 Permanent Position and Funds for Salary, Others and Equipment (Investor Relations Spott)	Add 3.00 Permanent Positions and Funds for Salaries, Others and Equipment	Add 3.00 Permanent Positions and Funds for Salaries, Others and Equipment	Additional Funds for M&O Hours to Implement Affordable Care Act Programming Changes	Additional Funds for an Actuarial Consultant	Additional Funds for HIPAA Security Risk Assessment	Additional Funds for Benefit Plan and Claim Payment Audits	Additional Funds for a Legal Consultant	Additional Funds for a Replacement Telephone System and Annual Maintenance	Additional Funds for the Purchase of Cyber Risk Insurance	Additional Funds for Office Lease Space	Additional Funds for a Wellness Plan Developer/Consultant	Additional Funds for a Communications Consultant	Additional Funds for Others and Equipment for the Expansion and Renovation of PUC's Oahu Office	THE TAXABLE PROPERTY OF THE PR
	Dept	Pri		ဗ	4	5	9			0		8	6		12 /	13		55	16	17 /	18 <i>A</i>	19 /	01	
	Prod ID/Ord	Biografios.	Sounces	BUF 101/AA	BUF 101/AA	BUF 101/AA	BUF 101/AA	BUF 101/BA	BUF 115/CA	BUF 115/CA	BUF 141/FA	BUF 143/EU	BUF 143/EU	BUF 143/EU	BUF 143/EU	BUF 143/EU	BUF 143/EU	BUF 143/EU	BUF 143/EU	BUF 143/EU	BUF 143/EU	BUF 143/EU	BUF 901/MA	
	B&F	Code T								-	-			<u></u>	3	-	υ.	<u>ш</u>	ii.	<u>а</u>	<u>а</u>	3	-	
ļ	Red	S G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 -	

	\$ Amount	2,507,421	.026.428	299,630	•			753 623	,	•	427.740	· :			2,165,742,491		2.129.553.378	11,650.804			•	. 1	13.177.121	105.225		11,255,963
	\$ Ar	<u> </u>	-	•										L			2.129	<u> </u>					<u>5</u>	•		Ξ.
FY 15	FTE (T)	10.00	10.00	•	•			•	•	•		•			63.00		62.00	•	•	•	•	•	٠	•	٠	1.00
	FTE (P)	11.00	5.00	į	•		•	3.00		•	3.00	'			364.00		137.25	62.00	٠	•	•	•	61.00	1.75	•	102.00
	\$ Amount	4,359,016	911,614	2,165,870	•		•	1.061.362		•	220.170	,			2,073,710,064	47	2,035,554,542	13,517,044	• ·	•	•	•	13,484,860	105,225		11,048,393
FY 14	FTE (T)	10.00	10.00	•	•	, ,		٠	•	•	•	į			63.00		62.00	•	•		٠	•	•	•	•	1.00
	FTE (P)	11.00	5.00		•	. ,	•	3.00	•	•	3.00				364.00		137.25	62.00	•	1	1	•	61.00	1.75	•	102.00
	\$ Amount	2,637,421	1,026,428	299,630			,	883,623	•	•	427,740				2,165,872,491		2,129,553,378	11,650,804	•	•		•	13,307,121	105,225	•	11,255,963
FY 15	FTE (T)	10.00	10.00	•		. ,	ı	•	•	•	ı	•			63.00		62.00				•		•	٠		1.00
	FTE (P)	11.00	5.00		ı	. ,		3.00	•	•	3.00				364.00		137.25	62.00		•	•	•	61.00	1.75	ı	102.00
	\$ Amount	4,439,016	911,614	2,165,870	•			1,141,362	•	•	220,170	•			2,073,790,064		2,035,554,542	13,517,044	•	•	•	•	13,564,860	105,225	•	11,048,393
FY 14	FTE (T)	10.00	10.00	•			•	•	٠	٠	•	•			63.00		62.00	•	,	٠.	,	•		•		1.00
	FTE (P)	11.00	5.00	•			•	3.00		•	3.00	•			364.00		137.25	62.00			•		61.00	1.75		102.00
П	MOF] ∢	m 2	zο	. Œ	S	-	⊃	>	×	>	l				∢	6	z	҆	Œ	S	-	· _	≯	×
	Description	TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:	By MOF General	Special	rederal Funds Offier Federal Funds	Private	County	Trust	Inter-departmental Transfer	Revolving	Other	Federal Stimulus Funds		GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON:	DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:	By MOF	General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental Transfers	Revolving	Other
	Req B&F Prog ID/Org Pri													GRAND TOTAL = ADJUST	DISCR EXP REQUES		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		

Date Prepared/Revised:

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

PAR	T A: PR	PART A: PROPOSED LAPSES	-APSES			Amount	unt	B&F FINAL BECOMMENDATION	OMMENDATION
Dept Pri	t Act/Yr	Act/Yr Item No.	Proi No.	Project Title and Reason for Lapsing	MOF	FY 14	FV 15	EV 14	EV 15
				TOTAL	<u> </u>		1	1	1
				BYMOE	<u>.</u>				
				General Fund		•	•	•	1
				Special Flunds	<u>.</u>		•	•	1
				Second Canada Obligation Bonds		•	,		1
				Certeral Congación Dorido Con Caraca Con Caraca Con Caraca Con Caraca Con Caraca Con Caraca Con Caraca Caraca Con Caraca		•	•	•	•
				Spring Coursellian Spring Course of	ם ב	•	•	•	•
						•	•	•	•
				rederal Funds		•	•		
				Other rederal Funds		•	•	•	•
				Private Contributions		•	•	•	•
				County Funds		•	•	•	•
				Interdepartmental Transfers	⊃ ; 	1	•	•	•
				Federal Stimulus Funds	-	•	•	i	•
				Hevolving Funds Other Funds	≥×	1 1		1 1	1 1
		71.010	i i						
L AK	D NE	B: NEW RECOES IS	212					B&F FINAL RECOMMENDATION	OMMENDATION
<u>g</u> g	Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
0	-	101	00-05	State Educational	O	157,200,000	207,200,000	157,200,000	207,200,000
HS	-	101	00-01	Hawaiian Homelands Trust Fund, Statewide	O	30.000.000	30.000.000	30.000.000	30,000,000
					1				
				TOTAL - NEW REQUESTS		187.200.000	237,200,000	187.200.000	237,200,000
				BYMOF					
				Special Funds	<u>n</u> (- 000 000 101	- 000 000 200	1 000 000	, 000
				General Obligation Bolids Reimhursahle GO Bonds		, , , , , , , , , ,	231,200,000	000,002,701	237,200,000
				Beverue Bonds		•			
				Federal Funds					
Redne	Request Category	:-		Other Federal Funds		•	ı	•	
M Ma	ijor R&M of	M Major R&M of Existing Facilities	lities	Private Contributions		•	•	•	. 1
<u>ა</u>	mpletion of	Completion of Ongoing CIP		County Funds		•	•	•	•
HS He	alth, Safety,	HS Health, Safety, Court Mandates	ates	Interdepartmental Transfers	⊃	•	•	•	•
	Energy Efficiency	ncy		Federal Stimulus Funds		•	•	•	•
	her			Revolving Funds	≥	•	•	ı	•
P Put	blic Infrastru	Public Infrastructure Improvements	ements] Other Funds		1	ı	1	•

(Revised 9-17-12) FORM B Date Prepared/Revised: 11/23/12

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

		J.	(0)	FY 14		(FY 15							
•			715	LIE(II)	♦ Amount	LIE(P)	FIE(I)	\$ Amount						
Current Servic	Current Services Operating Budget Ceilings by MOF													
		m	396.00	30.00	49,067,686	396.00	30.00	49,067,686						
		z												
		1 . (
		T (
		S)												
		- :	8.00	3.00	2,464,992	8.00	3.00	2,464,992						
		⊃												
		≥												
		×												
		>												
	F	TOTAL	404.00	33.00	51,532,678	404.00	33.00	51,532,678						
		2									R&F Final Becommondation	ommondatio		
				FY 14			FY 15			FY 14	ביו וומו ויפר	T	FY 15	
Prog ID/Org Dept	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
F/TRANSFERS:														
H.	T			4	***************************************					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7		
<u> </u>	rade-on funds to increase the salary or actuary position for Insurance Regulatory Division (IRD)	ο	r		1		•	•	1	•	•	1	•	
		П												
]														
				_										
The second secon										_				
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Ō	TOTAL TRADE-OFF/TRANSFERS:	<u></u>	•	•	1	•	٠	-	,	•	-		•	
	By MOF	,												
	General	4	·	•	•	•		•	•	•	•	•		
	Special	۵		•	•	•	•	•			•	,		
	Federal Funds	z	•	•	•	•	•	•				•		
	Other Federal Funds	۵.	,	•	•	•	•	•	•	ı	•	٠	•	
	Private		,	1	•	•	,	•	•	•	•	•		
	County	S		ı	•	•	•	•		,	•	٠		
	Trust	۰	•	ı	•	t		•			•	٠	٠	
	Inter-departmental Transfer	_			•			•			,	•	•	
	Revolving	>	•		•	•	•	•	•	•	•	,	,	
	Other	×			•	•	•	•		•	•	٠		
	Federal Stimulus Funds	>	•	į					,			•	•	

	r		FY 14			FV 15			FY 14			5V 4E	
Description	MOF	FTE (P)		\$ Amount	FTE (P)	FTE (1)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ 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	<u>II</u>												
General	⋖	1	•	•	•	•	,	٠	,	•	•	•	
Special	83	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	z	•	,	•	•		•		•	•	<u>'</u>	'	200, 100, 101
Other Federal Funds	۵	1	•	•	•	•	•	•	•	•		,	
Private	œ		,	•	•	•	•	•	٠		•	•	' '
County	s	•	•	•	•	•	•		٠	•	•	,	
Trust	-	8.00	3.00	2,464,992	8.00	3.00	2,464,992	8.00	3.00	2 464 992	0	0	2 464 992
Inter-departmental Transfer	⊃	1	٠		•	•		•			;) ·	300,101,1
Revolving \	≯	,	٠		•	•	•	•	•	•	•	,	
Other	×		٠		•		•	•	•	•	,	٠	•
Federal Stimulus Funds	>	,	•	•	•	٠	•	٠	•	•	•	•	

B&F Prog ID/Org Dept	Code Code P	BLE NON-DISCRETION									Account to the second s																	GRAND TOTAL = AI											
Description		ABLE NON-DISCRETIONARY EXPENSE REQUESTS:	None.										IOIAL ALLOWABLE NON-	DISCR EXP REQUESTS:	By MOF	General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental Transfer	Revolving	Other	Federal Stimulus Funds		GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON- DISCR EXP REQUESTS:	By MOF	General	Special	Federal Funds	Other Federal Funds	Private	County	Trust			Other
MOF	<u> </u>	and parties and		\dagger	†	1		 <u> </u>	t	\dagger	200000000000000000000000000000000000000	L		ايــ		٧	Ω	z	۵			۲	⊃	≯	×	>	J	<u> </u>	11	⋖	В	z			S	-	⊃	≥	×
FTE (P)	(4)	The state of the s							T				•			•	ı	•			ı	•	•	•	•			404.00			396.00	•	•		•	8.00	•	1	
FY 14 FTE (T)	115(11)	. (,				٠	•	•	1	٠	•	,	•	•	•		33.00		•	30.00	•	•		1	3.00	1	•	İ
\$ Amount	W Alliouiii												,			•	•	•	•	,	٠	•	•	•	•	•		51,532,678		•	49,067,686	•	•	•	•	2,464,992	•	•	•
FTE (P)	. I E (F)	100														•	•	•	•	•	•	•	•	1	1	•		404.00		•	396.00	•	•	•	•	8.00	•	•	•
FY 15 FTE (T)	LiE (1)	The state of the s											·			•	•	1	,	٠		,	•		,	•	,	33.00		٠	30.00	٠	•	•	ı	3.00	•	1	
\$ Amount	* Amount												•			•	•	•	,		•	,	•	٠	٠	•		51,532,678		•	49,067,686	•	,	•	•	2,464,992	•	•	•
(P)	F1E(P)											The second secon				•	į	•	•	•	•		•	٠	•	•		404.00		•	396.00	•	٠	•		8.00	•	•	
FY 14	rie(i)												•			•	•	•	•	•			•	•	٠	•		33.00		•	30.00	•		•	•	3.00	•	•	
& Amount	* Amount											And the second of the second o	1			•	•	•		,		•	•	,	•	•		51,532,678		•	49,067,686	•	•	•	•	2,464,992	•	•	
ETE (P)	FIE (P)											,				•	•	٠	١	•	,	٠		1	•	•		404.00		,	396.00		,	,	į	8.00	•	•	
FY 15	FIE (I)			1			-	l				4		'				•		•	1	•	•	,	•			33.00		•	30.00		,	•	٠	3.00	ı		
A Amount	\$ Amount													'		•	•	•	1	•			•	•	•	•		51,532,678		•	49,067,686	•	1	•	•	2,464,992	•	٠	

	\$ Amount	27,909	68,261		36,524	51,194	92,462	28,417	120,000	54,288	306,461	50,000	90,000	32,000		,	40,000	•	r	250,000		
FY 15	FTE (T)	-							1		2.00		•			,	•		(2.00)	4.00		
	FTE (P)	1			:	,				1.00				1	4.00				2.00			-
	\$ Amount	27,909	68,261		36,524	51,194	92,462	28,417	120,000	51,229	306,461	20,000	100,000	135,700		2,000,000	40,000	40,000	•	1,000,000		
FY 14	FTE (T)		•		1			1	1		2.00			,			,	-	(2.00)	4.00		. 1
	FTE (P)	•			•	•	,			1.00					4.00		,		2.00	'		-
	\$ Amount	27,909	68,261		36,524	51,194	92,462	28,417	120,000	54,288	306,461	20,000	50,000	92,900			40,000	8,750		250,000		
FY 15	FTE (T)				· ,						2.00								(2.00)			_
	FTE (P)									1.00	***************************************				4.00				2.00	4.00		_
	\$ Amount	27,909	68,261		36,524	51,194	92,462	28,417	120,000	76,813	306,461	20,000	100,000	135,700		2,000,000	40,000	49,000	1	1,000,000		1
FY 14	FTE (T)										2:00								(2.00)			-
-	FTE (P)	ES						1		1.00					4.00				2.00	4.00		
	MOF	B B	<u> </u>		<u> </u>	m	В	æ	m	60	m	F	Ø.	m	<u>m</u>	<u>a</u>	m		œ.	<u>a</u>	\parallel	_
	Description	ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES: FE CCA 103/HA 1 Increase Compliance Resolution Fund B (CRF) for fringe benefits for the Division	of Consumer Advocacy (DCA) Increase CRF for fringe benefits for the	Insurance Regulatory Division (IRD)	Increase CRF for fringe benefits for the Office of Consumer Protection (OCP)	Increase CRF for fringe benefits for the Regulated Industries Compliance Office (RICO)	Increase CRF for fringe benefits for General Support	Increase CRF for fringe benefits for General Support - Information Systems & Communications Office (ISCO)	Increase funds for Central Services Assessment (CSA) for OCP	Support to Landlord-Tenant Hotline for OCP	Positions and funds to continue Mortgage Foreclosure Dispute Resolution (MFDR) program for General Support	Federal appraiser registry fees for the Professional and Vocational Licensing Program (PVLD)	Funds for Consumer Protection Education Campaign for General Support - Director's Office	Purchase of IT equipment & subscription renewal for ISCO	Positions and trade-off funds for IRD, Captive Insurance Branch	Broadband deployment for the Cable Television Division	Register and license of Athletic Trainers for PVLD	Participation in consumer education activities for PVLD	Convert temporary position to permanent for PVLD	Establish ceiling for Federal Rate Review Grant for IRD		
Dant	Pri	FORCU	-		-	-	-	-	2	8		2	9	7	80	თ	9	F	13	4		
Г	Prog ID/Org	CCA 103/HA	CCA 106/EA	44000	CCA 110/DA	CCA 112/AB	CCA 191/AA	CCA 191/AI	CCA 110/DA	CCA 110/DA	CCA 191/AA	CCA 105/GA	CCA 191/AA	CCA 191/AI	CCA 106/EA	CCA 102/FA	CCA 105/GA	CCA 105/GA	CCA 105/GA	CCA 106/EA		
RAF	Code	ANOILIONA		_						<u></u>										<u></u>		_
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CCA

FORM B 11/23/2012

Date Prepared/Revised:

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

				ِ ت	י טביבאטר											
				1		FY 14			FY 15							
	•			-	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
	5	ent servi	Current Services Operating Budget Ceilings by MOF		138.10	62.25	14,266,668	138.10	62.25	14,266,668						
				z	101.15	145.75	91,493,111	101.15	145.75	91,493,111						
				<u>σ</u> α												
				: o> ⊦			464,458			464,458						
				- ⊃ }		2.00	103,930		2.00	103,930						
				:×>												
			i-	тотац	239.25	210.00	106,328,167	239.25	210.00	106,328,167						
													B&F Final Recommendation	mmendation		
\vdash	\vdash	-				FY 14			FY 15			FY 14			FY 15	
S	at Code Prog 10/Org	P. P.	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	r/ I HANSFERS	THE THE		Hiller				20 01 01 01 01 01 01 01 01 01 01 01 01 01			n inimininti hinge	E ASSERTABLE AND AND AND AND AND AND AND AND AND AND	200000000000000000000000000000000000000	energia en la compa	name del mesta cost del seguir	
${\mathbb H}$	DEF 110/AA	4A	Restore Funds for DAG/Secretary	∢.			93,492		a company to pure the calledge (all consider	93,492			88,308	101411111111111111111111111111111111111		88,308
H	, DET 110,	Н	П	¥			(93,492)			(93,492)		-	(88,308)			(88,308)
+		+		П												
+	-	+														
															70	
		F	TOTAL TRADE OFFITDAMERED					ľ								
		2	IAL IMADE-OFF/IMANSFERS:										-	·		
			General	⋖	•	•	•		•	•		•	•			
			Special	a :	,		1	•		•	,	•	•	•	•	•
			Federal Funds Other Federal Funds	zα				•	,	• 1		•		•	•	•
			Private	. œ						, ,		, ,	, ,			
			County	တး			•	•	,		٠		•	•	•	
			i rust Inter-departmental Transfer	- =				•		•	•	•	,			•
			Revolving	> ≥	•	•	,									
			Other Foderal Stimulus Eurobe	× >	•		i)			•	•		•	,	•	•
				. '			_	•	•	•			•	•	•	
		ADJU	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	4												
			General	< α	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 Special Funds	z	101.15	145.75	91.493.111	101.15	145 75	91 493 111	101	145.75	01 400 111	101 45	- 445 76	. 400 40
			Other Federal Funds	۵.			,	:	? .	-	2 '	·	111700+110	61.101	140.70	91,483,111
			Private	Œ		•	,	•			•	1	,	•	•	•
			County	တ			464,458	•	•	464,458	•	•	464,458	•	•	464,458
			Trust	- :	•	• }		•		•	•	ı	•		•	•
			Inter-departmental Transfer Revolving	⊃≩		5.00	103,930	•	2.00	103,930		2.00	103,930	•	2.00	103,930
			Other	: ×	. ,							•	•			
			Federal Stimulus Funds	· >	•	•	•									

000	⊢	┡				FY 14			FY 15			FY 14			FY 15	
Cat Code	de Prog ID/Org	Pri	Description	MOF	= FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
AL OWARI	E NON DISCOURT	A VOATACI	ALLOWABLE MON DISCRETIONADY EXPENSE DECLIFOTO.													
	E NOIN-DISOREI	THE STATE OF	CAPCINSE REGUESTS:			SHALL SHOWING THE REAL PROPERTY.			8 000185555111141151151	order to the second sec	1222 1222 1222 1222 1222 1222 1222 122	0.0000000000000000000000000000000000000	100000000000000000000000000000000000000	TENERAL PROPERTY OF THE PERTY O	0 miles	
	diff.															
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				Ш												
		1														
												120				
			TOTAL STREET												The latest state of the la	
			DISCR EXP REQUESTS:		,	,		'	,		,	,	•	,	ı	٠
			By MOF													
			General		•	•	•	i	•	•	•	•	1	,		•
			Special Federal Funds										•	•	,	ı
			Other Federal Funds		,	ı	1	1	•	1	•	•				
			Private		•	•	•	•		•	•	ı	,			•
			Trust								• •					•
			Inter-departmental Transfer		•	•	•	•	•	•	٠		•			
			Revolving	≥ × - ·	•	•	,	•		ı	,	•	•	•	•	•
			Federal Stimulus Funds			. ,										
	AND TOTAL = ,	ADJUST	GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON- DISCR FXP RFOLIESTS:		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		138 10	30.03	44.000.000	250	30 00	1100000		1000				
			Special		2 1	7	-	2 .	62.20	- 4,400,000	20.10	c -	14,200,008	138.10	62.25	14,266,668
			Federal Funds		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
			Omer rederal Funds Private				ı i			•	•	•	•	ı	•	•
			County	(O)	•	•	464,458			464,458			464,458	, ,		464,458
			i rust Inter-departmental Transfers			- 007	103.930		. 00 6	103 930	, ,	- 6	- 103 090		, 6	- 000 004
			Revolving		•	'		1	} i	-		9,	000,001		2,00	058'501
			Other		•	,	•	•		•		Ĭ	•	•	•	•
			rederal Stimulus Funds	>	•				•	•		Ē				•
ADDITIONAL	RESOURCES FC	OR CURRI	ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES	SJECT	IVES:	H Patrician and										
	DEF 114/YC	-	Additional funds for Kalaeloa	٨	101		56 149			56 140	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
	DEF 114/YC	1	Additional funds for Kalaeloa	z			168,446			168.446					†	
1	DEF 110/AA	2	Port Security Crain Initiative	٨			1,300,000			1,300,000						
1	DEF 110/AA	2	Fusion Center Homeland Security Support	∢ <	8.8		180,500	1.00	+	125,000	1					•
	DEF110/AD	9	Emergency Operating Cost	۷	DO:	+	100 000	00.1	+	100 000	•		- 000 000	,		100 000
	DEF110/AD	9	Emergency Operating Cost	z			225,000			225,000			225,000		1	100,000
													20010			2000

116,143,643 254.25 195.00 110,831,333 254.25 195.00 111,608,441	147.10 58.00 15,219,776 147.10 58.00 15,196,884 104.15 126.50 39,843,169 3.00 8.50 56,000,000 3.00 8.50 56,000,000 464,458 464,458 2.00 103,830 2.00 103,830
254.25 195.00 110,831,333 254.25	147.10 58.00 15,219,776 147.10 104.15 126.50 39,043,169 104.15 3.00 8.50 56,000,000 3.00 464,458
254.25 195.00 110,831,333	147.10 58.00 15,219,776 104.15 128.50 39,043,169 3.00 8.50 56,000,000 - 464,458
254.25 195.00	147.10 58.00 104.15 126.50 3.00 8.50
254.25	147.10 104.15 3.00 -
	7
116,14	19,294,931 40,280,324 56,000,000 464,458 103,930
195.00	57.25 - 127.25 8.50
265.25	159.10 103.15 3.00
114,770,377	18,721,665 39,480,324 56,000,000 464,458
195.00	57.25 127.26 8.50
265.25	159.10 103.15 3.00
×>	┛ ┃ ┃ ┃ ┃ ┃ ┃
Other Federal Stimulus Funds ED BASE + ALLOWABLE NON- STS + ADDT'L RES / NEW DAY OR.IFCTIVES.	By MOF General Special Special Special Federal Funds Other Federal Funds Other Federal Tunds Inter-departmental Transfers Revolving Revolving Other
JUSTE	Tates
OTAL = AD SCR EXP RI	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 Other
RAND T	st Category Legend: Fixed Cost/Entitleme Health, Safety, Cour Additional Resources Current Programs New Day Objectives
ō	Request Cat FE Fixed HS Healt TO Trade AR Additi ND New I
	X

DEF

Date Prepared/Revised:

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

PART	A: PRO	A: PROPOSED LAPSES	APSES			Amo	Amount	B&F RECOMMENDATION	MENDATION
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
				TOTAL		3		-	
				BY MOF					
				General Fund		•	•	•	•
				Special Funds		•	ı	1	1
				General Obligation Bonds		r	1	1	•
				Reimbursable GO Bonds		1	1	•	ı
				Revenue Bonds		•	1	•	•
				Federal Funds		•		•	1
				Other Federal Funds		•	•	•	•
				Private Contributions		•	•	•	•
				County Funds		•		•	i
				Interdepartmental Transfers	⊃: ″	,	•		•
				Federal Stimulus Funds			t	•	•
				Revolving Funds Other Finds	≥ ×	1 1	1 1	, ,	
								ı	
PART	B: NEW	B: NEW REQUESTS	TS					B&F FINAL RECOMMENDATION	OMMENDATION
Red	Dept	!	:						
čat	PE	Prog ID	Proj No.		MOF	FY 14	FY 15	FY 14	FY 15
웃	-	110	A0201	RETROFIT PUBLIC BUILDINGS WITH HURRICANE PROTECTIVE MEASURES, STATEWIDE	ပ	2,000,000	2,000,000	2,000,000	2,000,000
SH	2	110	A40	DISASTER WARNING AND COMMUNICATION DEVICES, STATEWIDE	ပ	2,400,000	2,400,000	2,400,000	2,400,000
SH	2	110	A40	31T	z	100,000	100,000	100,000	100,000
Σ	8	114	P99035	YOUTH CHALLENGE ACADEMY UPGRADE & IMPR., KEAUKAHA MILITARY RESERVATION. HAWAII	O	5,900,000		5,900,000	1
Σ	4	110	P98134	UPGRADE AND IMPROVEMENTS TO NATIONAL GUARD FACILITIES, STATEWIDE	O	2,050,000	1,340,000	2,050,000	
Σ	4	110	P98134	UPGRADE AND IMPROVEMENTS TO NATIONAL GUARD FACILITIES. STATEWIDE	z	10,550,000	4,695,000	10,550,000	
E.	rc	110	A46	HEALTH AND SAFETY REQUIREMENTS FOR BIRKHIMER TUNNEL AND SUPPORT FACILITIES, DAH!	O	000,000	555,000		
£	ις	110	A46	HEALTH AND SAFETY REQUIREMENTS FOR BIRKHIMER TUNNEL AND SUPPORT FACILITIES, OAHU	z	400,000	20,000		
Е	9	110		ENERGY SAVINGS IMPROVEMENTS AND RENEWABLE ENERGY PROJECTS, STATEWIDE	ပ	1,963,000	713,000		E .
Ш	9	110		ENERGY SAVINGS IMPROVEMENTS AND RENEWABLE ENERGY PROJECTS, STATEWIDE	z	5,288,000	2,538,000	1	•
0	7	110	P12100	LUMP SUM CIP - DEPARTMENT OF DEFENSE FACILITIES, INFRASTRUCTURE, AND DEVICES, STATEWIDE	ပ	2,200,000	•	•	

Date Prepared/Revised:

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

0	8	110	AR1401	AR1401 ARMY AVIATION SUPPORT FACILITY (AASF),KALAELOA, OAHU	O	4,536,000		4,536,000	
0	8	110	AR1401	AR1401 ARMY AVIATION SUPPORT FACILITY (AASF),KALAELOA, OAHU	z	25,782,000	901,000	25,782,000	901,000
0	6	110	A42	MINOR MILITARY CONSTRUCTION AND RENOVATIONS AT ABMY GUABD FACILITIES, OAHLI	O	2,952,000	53,000	•	1
0	6	110	A42		z	8,854,000	159,000		1
0	10	112	OV1501		O		140,000	'	
0	10	112	OV1501	OV1501 NONPOTABLE WELL FOR WEST HAWAII VETERAN CEMETERY, HAWAII	z	E	795,000	•	
				TOTAL - NEW REQUESTS		75,575,000	16,439,000	53,318,000	5,401,000
				BY MOF	y				
				Special Funds	മ	ı	1		1
				General Obligation Bonds	ပ	24,601,000	7,201,000	16,886,000	4,400,000
				Reimbursable GO Bonds	Δ	•	•	•	
				Revenue Bonds	Ш		,	•	•
				Federal Funds	z	50,974,000	9,238,000	36,432,000	1,001,000
Request	Request Category:			Other Federal Funds	凸		•	•	•
M Majo	r R&M of E	M Major R&M of Existing Facilities	ities	Private Contributions	Œ	•	•	•	•
Com Com	pletion of C	C Completion of Ongoing CIP		County Funds	ഗ	1	•	•	,
HS Healt	th, Safety,	HS Health, Safety, Court Mandates	ites	Interdepartmental Transfers	>	•	ı		•
E Ener	Energy Efficiency	icy		Federal Stimulus Funds	>	ı	1	•	
O Other	_			Revolving Funds	≥		,	•	•
P Public	c Infrastruc	Public Infrastructure Improvements	ements] Other Funds	×	•	•	1	r

(Revised 9-17-12) FORM B Date Prepared/Revised: 11/23/2012

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

24,786	FY 15 FTE (P) FTE (T) \$ Amount FTE (P) FTE (T) FTE (T)	MOF FTE(P) FTE(T) \$ Amount FTE(P) FTE(T) FTE(T	MOF FTE(P) FTE(T) \$ Amount FTE(P) FTE(T) FTE(T	FY 14 FY 15	FY 14 FY 15 S Amount FTE (P) FTE (T) 1,988.55 1,385,828,619 19,168.72 1,988.55 6.00 6.00 6.00 737.50 6.00	\$\begin{array}{ c c c c c c c c c c c c c c c c c c c	FY 15 FTE (P) FTE (T) 19,168.72 1,988.55	FY 15 FTE (T) 1,988.55			\$ Amount 1,385,828,619						
22,990,000 10,550,000 30,406,763 S Amount FTE (P) FTE (T) \$ Amount FTE (P) FTE (T) \$ Amount (1,00) (287,844) (10,00) (287,844) (10,00) (287,844) (11,00) (287,844) (11,00) (287,844) (11,00) (30,00) (117,161) (117,161) (30,0) (117,161) (30,0) (117,161) (117,161) (30,0) (10,0) (30,00) (117,161) (30,0) (117,161) (117,161) (30,0) (110,0) (30,00) (110,	737.50	737.50 6.00 55,913,029 737.50 5.00 150.50 266,643,434 5.00 15	737.50 6.00 55,913,029 737.50 5.00 150.50 266,643,434 5.00 15	737.50 6.00 55,913,029 737.50 5.00 150.50 266,643,434 5.00 15	6.00 55,913,029 737.50 150.50 266,643,434 5.00 15	55,913,029 737.50 266,643,434 5.00 15	737.50 5.00 15	#	6.0 150.5	8 8	55,913,029 266,643,434						
10,550,000 10,550,000 10,550,000 10,550,000 10,550,000 10,550,000 10,550,000 10,550,000 10,550,000 10,550,000 10,00 10,550,000 10,00	S				32.990.000	32.990.000	32.990.000				000 066 66						
\$ Amount FTE (P) FTE (T) \$ Amount FTE (T) \$ Amount FTE (8.00 2.00	8.00 2.00 30,406,783	8.00 2.00 30,406,783	8.00 2.00 30,406,783	2.00 30,406,763	10,550,000 30,406,763		8.00		2.00	10,550,000 30,406,763						
1,782,331,945	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	A					l								
S Amount FY 14 B&F Final Hecommendation FY 15 S Amount FY 15 FY 15 S Amount FY 15 S Amount FY 15 S Amount FY 16 S Amou	TOTAL 19,919,22 2,147.05 1,782,331,845 19,919.22 2,1	19,919.22 2,147.05 1,782,331,845 19,919.22	19,919.22 2,147.05 1,782,331,845 19,919.22	19,919.22 2,147.05 1,782,331,845 19,919.22	2,147.05 1,782,331,845 19,919.22	1,782,331,845 19,919.22	19,919.22		2,1	47.05	1,782,331,845			Ī			
S Amount FTE (P) FTE (T) S Amount FTE (F) FTE (T)	FY 14	FY 14	FY 14	FY 14	FY 14	FY 14				FY 15			FY 14	B&F Final Rec	ommendation	ı	
(24,786) (1.00) (24,786) (1.00) (24,786) (1.00) (1.00) (24,786) (1.00) <th< th=""><th>g Dept Description MOF FTE (P) FTE (T) \$ Amount FTE (P)</th><th>Description MOF FTE (P) FTE (T) \$ Amount FTE (P)</th><th>Description MOF FTE (P) FTE (T) \$ Amount FTE (P)</th><th>FTE (P) FTE (T) \$ Amount FTE (P)</th><th>FTE (T) \$ Amount FTE (P)</th><th>\$ Amount FTE (P)</th><th>FTE (P)</th><th>-</th><th>립</th><th>(E)</th><th>\$ Amount</th><th>FTE (P)</th><th>FTE (T)</th><th>\$ Amount</th><th>FTE (P)</th><th>FTE (T)</th><th>\$ Amount</th></th<>	g Dept Description MOF FTE (P) FTE (T) \$ Amount FTE (P)	Description MOF FTE (P) FTE (T) \$ Amount FTE (P)	Description MOF FTE (P) FTE (T) \$ Amount FTE (P)	FTE (P) FTE (T) \$ Amount FTE (P)	FTE (T) \$ Amount FTE (P)	\$ Amount FTE (P)	FTE (P)	-	립	(E)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
24,786 (1.00) (24,786) (1.00) (24,786) (1.00) (10.00) (24,786) (1.00) (10.00)		THE THE PARTY OF T	THE PROPERTY OF THE PROPERTY O	DESCRIPTION DESCRIPTION OF THE PROPERTY OF THE	ONESSES DODROSONANOSANDORES ON SANTENENCE CONTROL CONT	Designation of the second seco		***************************************	3310131	City of the Control o		ta paratra apparatra apparatra	OF DESCRIPTIONS	West London Services Control of the	***************************************	***************************************	
24,786 1.00 24,786 1.00 (287,844) (10.00) (287,844) (10.00) 287,844 10.00 287,844 10.00 (50,908) (1.00) (50,908) (1.00) (117,161) (3.00) (117,161) (3.00) (175,936) (2.00) (75,936) (2.00) (87,340) (1.00) (87,340) (1.00) (87,340) (1.00) (87,340) (1.00) (94,937) (1.00) (1.00) (1.00)	EDN 100/AA Transfer positions and funds from 1 EDN 100/BJ to 24,786) A (1.00) A (1.00) (24,786) (1.00)	Transfer positions and funds from EDN 100/AA to EDN 100/BJ to accurately reflect program needs.	(24,786) (24,786)	(1.00) (24,786)	(24,786)			(1.00)			(24,786)	(1.00)		(24,786)	(1.00)		(24,786)
(50,908) (1.00) (287,844) (10.00) 50,908) (1.00) 287,844 10.00 50,908) (1.00) (50,908) (1.00) 50,908 1.00 50,908 1.00 (117,161) (3.00) (117,161) (3.00) (75,936) (2.00) (75,936) (2.00) (75,936) (2.00) (75,936) (2.00) (87,340) (1.00) (1.00) (1.00) (94,937) (1.00) (1.00) (1.00)	-	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	24,786			1.00			24,786	1.00		24,786	1.00		24,786
50,908 (1.00) (50,908) (1.00) (50,908) (1.00) <td>-</td> <td>Transfer positions and funds from A EDN 100/AA to EDN 100/CB to accurately reflect program needs.</td> <td>(10.00)</td> <td>(10.00)</td> <td></td> <td></td> <td>(287,844)</td> <td></td> <td>I</td> <td>(10.00)</td> <td>(287,844)</td> <td></td> <td>(10.00)</td> <td>(287,844)</td> <td></td> <td>(10.00)</td> <td>(287,844)</td>	-	Transfer positions and funds from A EDN 100/AA to EDN 100/CB to accurately reflect program needs.	(10.00)	(10.00)			(287,844)		I	(10.00)	(287,844)		(10.00)	(287,844)		(10.00)	(287,844)
(50,908) (1.00) (50,908) (1.00) 50,908 1.00 50,908 1.00 (117,161) (3.00) (117,161) (3.00) (75,936) (2.00) (75,936) (2.00) (87,340) (1.00) (87,340) (1.00) (94,937) (1.00) (1.00) (1.00)	1	Transfer positions and funds from A EDN 100/CB to accurately reflect program needs.	m A 10.00	10.00			287,844		l	10.00	287,844		10.00	287,844		10.00	287,844
50,908 1.00 50,908 1.00 (117,161) (3.00) (117,161) (3.00	1	Transfer position and funds from A EDN 100/CB to EDN 400/OC to accurately reflect program needs. (1.00)	(50,908) (50,908)	(1.00)	(806'05)			(1.00)			(50,908)	(1.00)		(50,908)	(1.00)		(50,908)
(117,161) (3.00) (117,161) (3.00) (117,161) (3.00) (3.00) (3.00) (3.00) (3.00) (75,936) (2.00) (2.00) (2.00) (2.00) (3.00)		Transfer position and funds from A 1.00 EDN 100/CB to EDN 400/OC to accurately reflect program needs.	1.00 50,908	1.00 50,908	806'05			1.00			50,908	1.00		50,908	1.00		50,908
(75,936) (2.00) (75,936) (2.00) (75,936) (2.00) (EDN 150/FB Transfer positions and funds from 1 EDN 150/FB to EDN 400/MD to accurately reflect program needs. A (3.00) (117,161) (3.00)	Transfer positions and funds from A EDN 150/FB to EDN 400/MD to accurately reflect program needs.	(117,161)	(3.00)	(117,161)			(3.00)			(117,161)	(3.00)		(117,161)	(3.00)		(117,161)
(75,936) (2.00) (75,936) (2.00) 75,936 2.00 75,936 2.00 (87,340) (1.00) (1.00) (1.00) 87,340 1.00 87,340 1.00 (94,937) (1.00) (1.00)	EDN Transfer positions and funds from 400/MD A	Transfer positions and funds from A BDN 150/FB to EDN 400/MD to accurately reflect program needs.	3.00 117,161	3.00	117,161			3.00			117,161	3.00		117,161	3.00		117,161
75,936 2.00 75,936 2.00 (87,340) (1.00) (87,340) (1.00) 87,340 1.00 87,340 1.00 (94,937) (1.00) (1.00) (1.00)	-	Transfer positions and funds from A EDN 150/VC to EDN 300/UA to accurately refelct program needs.	(2.00) (75,936)	(2.00) (75,936)	(75,936)			(2.00)	l		(75,936)	(2.00)		(75,936)	(2.00)		(75,936)
(87,340) (1.00) (87,340) (1.00) 87,340 1.00 87,340 1.00 (94,937) (1.00) (94,937)	EDN 300/UA Transfer positions and funds from A 2.00 75,936 2.00 accurately refelct program needs.	Transfer positions and funds from A EDN 150/VC to EDN 300/UA to accurately refelct program needs.	A 2.00 75,936	2.00 75,936	75,936			2:00	1		75,936	2:00		75,936	2.00		75,936
87,340 1.00 87,340 1.00 (94,937) (1.00)	EDN Transfer position and funds from 200/GM to EDN 200/GB to accurately reflect program needs. A (1.00) (87,340) (1.00)	Transfer position and funds from A EDN 200/GM to EDN 200/GB to accurately reflect program needs. (1.00)	(1.00) (87,340)	(1.00) (87,340)	(87,340)			(1.00)			(87,340)	(1.00)		(87,340)	(1.00)		(87,340)
(94,937) (1.00) (94,937)	-	Transfer position and funds from A 1.00 87,340 accurately reflect program needs.	A 1.00 87,340	1.00 87,340	87,340			1.00			87,340	1.00		87,340	1.00		87,340
	EDN 200/GP Transfer position and funds from A (1.00) (94,937) (94,937)	Transfer position and funds from A EDN 200/GP to EDN 300/UA to accurately reflect program needs.	(1.00)	(1.00)			(94,937)			(1.00)	(94,937)		(1.00)	(94,937)		(1.00)	(94,937)

	T 1	1 =	T ↔	T as	01	Τæ	T ~	Т	т	T 🚓	T +	T @		T 🚓		T =	T ~		1 	T ==	1 6	_~
\$ Amount	94,937	(32,424)	32,424	(26,502)	26,502	(32,424)	32,424			(32,424)	32,424	(45,576)	45,576	(234,864)	234,864	(80,350)	80,350	(98,724)	98,724	(51,312)	51,312	(378,000)
FTE (T)	1.00																					,
FTE (P)		(1.00)	1.00	(1.00)	1.00	(1.00)	1.00	(1.00)	1.00	(1.00)	1.00	(1.00)	1.00	(3.00)	3.00	(1.00)	1.00	(2.00)	2.00	(1.00)	1.00	
\$ Amount	94,937	(32,424)	32,424	(26,502)	26,502	(32,424)	32,424			(32,424)	32,424	(45,576)	45,576	(234,864)	234,864	(80,350)	80,350	(98,724)	98,724	(51,312)	51,312	(378 000)
FTE (T)	1.00																					
FTE (P)		(1.00)	1.00	(1.00)	1.00	(1.00)	1.00	(1.00)	1.00	(1.00)	1.00	(1.00)	1.00	(3.00)	3.00	(1.00)	1.00	(2.00)	2.00	(1.00)	1.00	
\$ Amount	94,937	(32,424)	32,424	(26,502)	26,502	(32,424)	32,424			(32,424)	32,424	(45,576)	45,576	(234,864)	234,864	(80,350)	80,350	(98,724)	98,724	(51,312)	51,312	1,000 826/
FTE (T)	1.00																					,
FTE (P)		(1.00)	1.00	(1.00)	1.00	(1.00)	1.00	(1.00)	1.00	(1.00)	1.00	(1.00)	1.00	(3.00)	3.00	(1.00)	1.00	(2.00)	2.00	(1.00)	1.00	
\$ Amount	94,937	(32,424)	32,424	(26,502)	26,502	(32,424)	32,424			(32,424)	32,424	(45,576)	45,576	(234,864)	234,864	(80,350)	80,350	(98,724)	98,724	(51,312)	51,312	(378 000)
FTE (T)	1.00																					,
FTE (P)		(1.00)	1.00	(1.00)	1.00	(1.00)	1.00	(1.00)	1.00	(1.00)	1.00	(1.00)	1.00	(3.00)	3.00	(1.00)	1.00	(2.00)	2.00	(1.00)	1.00	,
MOF	<	<	∢	A	4	∀	∢	⋖	∢	∢	4	4	٧	4	4	∢	∢	4	4	4	∢	4
Description	Transfer position and funds from EDN 200/GP to EDN 300/UA to accurately reflect program needs.	Transfer position and funds from EDN 300/KC to EDN 200/GB to accurately reflect program needs	Transfer position and funds from EDN 300/KC to EDN 200/GB to accurately reflect program needs	Transfer position and funds from EDN 300/KC to EDN 300/KD to accurately reflect program needs.	Transfer position and funds from EDN 300/KC to EDN 300/KD to accurately reflect program needs.	Transfer position and funds from EDN 300/KC to EDN 300/KO to accurately reflect program needs.	Transfer position and funds from EDN 300/KC to EDN 300/KO to accurately reflect program needs.	Transfer FTE from EDN 300/KC to EDN 300/UA to accurately reflect program needs.	Transfer FTE from EDN 300/KC to EDN 300/LA to accurately reflect program needs.	Transfer position and funds from EDN 300/KC to EDN 400/OB to accurately reflect program needs.	Transfer position and funds from EDN 300/KC to EDN 400/OB to accurately reflect program needs.	Transfer position and funds from EDN 300/KF to EDN 300/UA to accurately reflect program needs.	Transfer position and funds from EDN 300/KF to EDN 300/UA to accurately reflect program needs.	Transfer positions and funds from EDN 300/UA to EDN 200/GP to accurately reflect program needs.	Transfer positions and funds from EDN 300/UA to EDN 200/GP to accurately reflect program needs.	Transfer position and funds from EDN 300/UA to EDN 300/KD to accurately reflect program needs.	Transfer position and funds from EDN 300/UA to EDN 300/KD to accurately reflect program needs	Transfer positions and funds from EDN 400/OC to EDN 300/DA to accurately reflect program needs	Transfer positions and funds from EDN 400/OC to EDN 300/DA to accurately reflect program people	Transfer position and funds from EDN 400/OC to EDN 400/OJ used program needs	Transfer position and funds from EDN 400/OC to EDN 400/OJ to accurately reflect program needs.	Transfer funds from EDN 150/SA to EDN 150/FC due to the
Dept Pri		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	т Т	- H	-		-
Prog ID/Org	EDN 300/UA	EDN 300/KC	EDN 200/GB	EDN 300/KC	EDN 300/KD	EDN 300/KC	EDN 300/KO	EDN 300/KC	EDN 300/UA	EDN 300/KC	EDN 400/OB	EDN 300/KF	EDN 300/UA	EDN 300/UA	EDN 200/GP	EDN 300/UA	EDN 300/KD	EDN 400/OC	EDN 300/UA	EDN 400/OC	EDN 400/OJ	EDN 150/SA
B&F Code												-	_			=					_	Ī
Red	ρ	P	ρ	ρ	2	ρ	0	<u>ρ</u>	ρ	ဝ	ρ	ρ	6	2	2	2	ρ	2	ρ	P	2	5

				Abrest and the second s			FY 14			FY 15			FY 14			FY 15	
Cat Gat	B&F Code	Prog ID/Org	Dept Pri		MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
οt		EDN 150/FC	-	Transfer funds from EDN 150/SA to EDN 150/FC due to the reorganization of SPED programs	A	ı	,	378,000		•	378,000	•	,	378,000			378,000
ОТ		EDN 150/FB	1	Transfer positions and funds from EDN 150/FB to EDN 150/VG due to the reorganization of SPED programs	A	(2.00)		(119,363)	(2.00)		(119,363)	(2.00)		(119,363)	(2.00)	1	(119,363)
70		EDN 150/YG	-	Transfer positions and funds from EDN 150/FB to EDN 150/VG due to the reorganization of SPED programs	∢	2.00		119,363	2.00		119,363	2.00		119,363	2.00		119,363
ρ		EDN 150/FD	-	Transfer funds from EDN 150/FD to EDN 150/SA due to the reorganization of SPED programs	۷.	•	,	(2,869,250)		•	(2,869,250)	,	•	(2,869,250)	•	-	(2,869,250)
ρ		EDN 150/SA	-	Transfer funds from EDN 150/FD to EDN 150/SA due to the reorganization of SPED programs	∢	,		2,869,250			2,869,250	•	,	2,869,250			2,869,250
5		EDN 150/YE	-	Transfer positions and funds from EDN 150/YE to EDN 150/FA due to the reorganization of SPED programs	∢	,	(7.50)	(189,199)	'	(7.50)	(189,199)	,	(7.50)	(189,199)	•	(7.50)	(189,199)
70		EDN 150/FA	-	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	t	7.50	189,199
7		EDN 150/YE	-	Transfer position and funds from EDN 150/YE to EDN 150/SA due to the reorganization of SPED programs	٧	(3.00)		(221,259)	(3.00)	,	(221,259)	(3.00)		(221,259)	(3.00)	ı	(221,259)
10		EDN 150/SA	-	Transfer position and funds from EDN 150/YE to EDN 150/SA due to the reorganization of SPED programs	٧	3.00	,	221,259	3.00	ı	221,259	3.00	,	221,259	3.00	ı	221,259
2		EDN 500/PB	-	Transfer federal fund ceiling from EDN 500/PB to EDN 500/PC	z		(0:20)	(243,849)		(0.50)	(243,849)		(0:50)	(243,849)		(0:50)	(243,849)
TO		EDN 500/PB		Transfer federal fund celling from EDN 500/PB to EDN 500/PC	z		0.50	243,849		0:50	243,849		0.50	243,849		0.50	243,849
5		EDN 400/MD	1	Transfer positions and funds from EDN 400/MD to EDN 400/MB to accurately refelct program needs.	В	(3.00)		(77,004)	(3.00)		(77,004)	(3.00)		(77,004)	(3.00)		(77,004)
01		EDN 400/MB	m -	Transfer positions and funds from EDN 400/MD to EDN 400/MB to accurately refelct program needs.	В	3.00		77,004	3.00		77,004	3.00		77,004	3.00		77,004
OT		EDN 200/GD	1	Transfer FTEs from EDN 200/GD to EDN 100/CB to accurately reflect program needs	٧	(2.00)			(2.00)			(2.00)			(2.00)		
01		EDN 100/CB	1	Transfer FTEs from EDN 200/GD to EDN 100/CB to accurately reflect program needs	٧	2.00			2.00			2.00			2.00		
10		EDN 500/PC	-	Transfer FTE from EDN 500/PC to EDN 150/FB to accurately reflect program needs	A	(1.00)			(1.00)			(1.00)			(1.00)		:
ρ		EDN 150/FB	-	Transfer FTE from EDN 500/PC to EDN 150/FB to accurately reflect program needs	⋖	1.00			1.00			1.00			1.00		
ρ		EDN 500/PB	-	Transfer FTE from EDN 500/PB to EDN 150/VA to accurately reflect program needs	⋖	(1.00)			(1.00)			(1.00)			(1.00)		
01		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		
01		EDN 500/PC	-	Transfer FTE from EDN 500/PC to EDN 300/RO to accurately reflect program needs	٧	(0.50)			(0.50)			(0.50)			(0.50)		
			I														

EDN

	\$ Amount								2,875,457	33,040,309	(201,328)	(180,307)	(12,530)	(650,287)	(35,643)	289,885	7,033	29,041	703,115	1 of 12
FV 45	FTE (T)		(12.00)	12.00	(1.00)	1.00	(1.00)	1.00												
	FTE (P)	0.50											·							
	\$ Amount								2,875,457	33,040,309	(201,328)	(180,307)	(12,530)	(650,287)	(35,643)	289,885	7,033	(469,079)	703,115	
FY 14	FTE (T)		(12.00)	12.00	(1.00)	1.00	(1.00)	1.00												
	FTE (P)	0.50																		
	\$ Amount								2,875,457	33,040,309	(201,328)	(180,307)	(12,530)	(650,287)	(35,643)	289,885	7,033	29,041	703,115	
FY 15	FTE (T)		(12.00)	12.00	(1.00)	1.00	(1.00)	1.00												
	FTE (P)	0.50																		
	\$ Amount			Ŧ					2,875,457	33,040,309	(201,328)	(180,307)	(12,530)	(650,287)	(35,643)	289,885	7,033	(469,079)	703,115	
FY 14			(12.00)	12.00	(1.00)	1.00	(1.00)	1.00												
	FTE (P)	0.50																		
	MOF	∢	⋖	<	4	∢	∢	∢	∢	∢	4	∢	∢	∢	V	∢	⋖	∢	∢	
	Description	Transfer FTE from EDN 500/PC to EDN 300/KO to accurately reflect program needs	Transfer FTEs from EDN 500/PC to EDN 200/GJ to accurately reflect program needs	Transfer FTEs from EDN 500/PC to EDN 200/GJ to accurately reflect program needs	Transfer FTE from EDN 200/GD to EDN 300/KF to accurately reflect program needs	Transfer FTE from EDN 200/GD to EDN 300/KF to accurately reflect program needs	Transfer FTE from EDN 150/VA to EDN 300/KF to accurately reflect program needs	Transfer FTE from EDN 150/VA to EDN 300/KF to accurately reflect program needs	Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect excenditures	Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	Realiocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	
	Dept Pri		-	-	-	-	_ L <u>n</u> g	-	<u>6 5 5 7</u>	<u>6 5 5 1</u>	6 s c n	<u>6 2 2 3</u>	<u>6 4 5 10</u>	<u>@ 8 ⊡ ⊐ </u>	<u>6 % 2 7</u>	و مو حتا	<u> </u>	<u>e a p y</u>	<u>@ 27 29 8</u>	
	<u> </u>	EDN 300/KO	EDN 500/PC	EDN 200/GJ	EDN 200/GD	EDN 300/KF	EDN 150/VA	EDN 300/KF	EDN 100/AA	EDN 100/AB	EDN 100/BB	EDN 100/BJ	EDN 100/BL	EDN 100/BM	EDN 100/BQ	EDN 100/BS	EDN 100/BV	EDN 100/BX	EDN 100/CB	
	B&F Code																			
	Red Cat	ρ	٤	01	ρ	ρ	2	2	70	7	. OT	ОТ	2	10	10	Т0	5	7	5	

Division Division					П		FY 14			FY 15			FY 14			FY 15	
Statisticate of the be badily A 188,310 150,321	J ()				MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Marginar for that the profit profits of the state of th		EDN 100/(Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	4			(253,215)			(253,215)			(253,215)			(253,215)
Houghest to tend by princip relations A 3,277,177 3,277,17		EDN 100/C	g	Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	4			188,316			6,438,316			188,316			6,438,316
Production of units to mission A		EDN 150/	FA	Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	4			3,277,177			3,277,177			3,277,177			3,277,177
Pubple to fund the princip relations A		EDN 150/I	£	Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	4			76,047			76,047			76,047	-		76,047
Production of units to remaign Production of units to remaign		EDN 150/I	5	Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	∢			222,301			222,301			222,301			222,301
Project to fund this to resident selected to fund the protected to fund the to resident selected to fund the protected to fund the		EDN 150/I	Ð	Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	∢			139,153			139,153			139,153			139,153
Pedia control of traffic to realign and traffic to realign and more accurately reflect and more accurately refle		EDN 150/F	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)
Pudget for fund high priority inflatives Pudget for fund high pr		EDN 150/	SA	Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	٧			(963,402)			(963,402)			(963,402)	·		(963,402)
Prediction of turds to realign and more accurately reflect and more accurately refle		EDN 150/	ΑΑ	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)
Preselectation of funds to realign and more accurately reflect and more accurately reflect and more accurately reflect and more accurately reflect and more accurately reflect and more accurately reflect and more accurately reflect and more accurately reflect and more accurately reflect and more accurately reflect than high priority initiatives and more accurately reflect than high priority initiatives and more accurately reflect and more accurately reflect than high priority initiatives and more accurately reflect and more accurately reflect and more accurately reflect and more accurately reflect and more accurately reflect and more accurately reflect than high priority initiatives and more accurately reflect and more		EDN 150A	o _y	Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	А	,		(353,403)			(353,403)			(353,403)			(353,403)
Heallocation of funds to realign		EDN 150/	ο _ν	Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	¥			(47,839)			(47,839)			(47,839)			(47,839)
Reallocation of funds to realign A		EDN 150/	Đ	Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	∢			(28,561)			(28,561)			(28,561)			(28,561)
Reallocation of funds to realign and more accurately reflect and more accurately ref		EDN 150/	YE	Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	∢			(14,661)			(14,661)			(14,661)			(14,661)
Reallocation of funds to realign		EDN 150/	J.	Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	А			(35,895)			(35,895)			(35,895)			(35,895)
Reallocation of funds to realign A budget to fund high priority initiatives and more accurately reflect expenditures (16,644)		EDN 150A	¥	Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	V			(5,353)			(5,353)			(5,353)			(5,353)
		EDN 200/6	9	Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	∢			(16,644)			563,037			(16,644)			563,037

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					H		FY 14			FY 15			FY 14			FY 15	
Cat G	B&F Code	Prog ID/Org	Dept Pri		MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
70		EDN 200/GC		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	∢	·		64,946			64,946			64,946			64,946
ТО	-	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
ТО		EDN 200/GG		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	4			(40,301)			282,016			(40,301)			282,016
ОТ .		EDN 200/GH		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	4			589,778			1,561,588			589,778			1,561,588
ΟT		EDN 200/GJ		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	∢			638,662			1,053,362			638,662			1,053,362
01	_	EDN 200/GM		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	4			20,779			20,779			20,779			20,779
οt		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)
ТО		EDN 200/GP		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	V			1,128,914			(44,692)			1,128,914			(44,692)
ТО		EDN 200/GQ		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures.	4			(89,240)			(89,240)			(89,240)			(89,240)
01		EDN 300/KC		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	∢			100,435			100,435			100,435			100,435
01		EDN 300/KD		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	∢			922,422			1,336,177			922,422			1,336,177
01		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)
10		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
ТО	-1112-1	EDN 300/KO		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	4		***************************************	724,350			554,402			724,350		·	554,402
ТО	- 7	EDN 300/UA		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	¥			396,053			366,800			396,053			366,800
<u>2</u>		EDN 400/MB		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	4			(15,495)			(15,495)			(15,495)			(15,495)
											Ī						

						FY 14			FY 15			FY 14			FY 15	
Req B&F Cat Code	Pro	g Dept Pri		MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
			Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	∢			(1,371,312)			(1,371,312)			(1,371,312)			(1,371,312)
01	EDN 400/OB	9	Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	∢			(40,215)			(40,215)			(40,215)			(40,215)
ΟL	EDN 400/OC	Q	Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	∢			(26,537,867)			(26,537,867)			(26,537,867)			(26,537,867)
ОТ	EDN 400/OD	۵	Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	۷.			(24,834)			(24,834)			(24,834)			(24,834)
OT .	EDN 400/OE	W.	Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	⋖			(15,131,296)			(23,493,079)			(15,131,296)			(23,493,079)
10	EDN 400/OJ	77	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)
01	EDN 400/YA	K	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)
01	EDN 500/PC	O	Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures.	V			,			·			,			
D D	EDN 500/WA		Reallocation of funds to realign budget to fund high priority initiatives and more accurately reflect expenditures	∢			702,000			702,000			702,000			702,000
10	EDN 100/AB	B T	Delete federal fund ceiling in EDN 100/AB	z			(40,440,343)			(40,440,343)		-	(40,440,343)			(40,440,343)
10	EDN 150/FA	-	Reduce federal fund ceiling in EDN 150/FA	z			(3,407,894)			(3,407,894)			(3,407,894)			(3,407,894)
10	EDN 400/OC	٦	Add federal fund ceiling in EDN 400/OC	z			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	z			17,835,714			17,835,714			17,835,714			17,835,714
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		TOTA	TOTAL TRADE-OFF/TRANSFERS: By MOF		•	•	-	1	,	•		-	-		-	•
				∢	•		•	•		i	ı	•		•	,	•
			Special Federal Funds	n z												
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			Trust	⊢ =					1 1			• 1		•		
				> ≥ >		ı	1	•		•						
			Federal Stimulus Funds	< >	• •			. ,								
	⋖	ADJUST	ADJUSTED BASE - TRADE- OFF/TRANSFERS:	لــــا	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
ű.	FORM B		By MOF General Special	4 B	19,168.72 737.50	1,988.55	1,385,828,619 55,913,029	19,168.72 EDN ^{737.50}	1,988.55	1,385,828,619 55,913,029	19,168.72	1,988.55 6.00	1,385,828,619 55,913,029	19,168.72 737.50	1,988.55	1,385,828,619 7 of ⁵ 53 ^{913,029}

				FY 14			FY 15			FY 14			FY 15	
Prog ID/Org Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	Federal Funds	z	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	۵.	•	•	•		•	•	•			•	•	
	Private	Œ	•	Ū	•		,	•	•	,	•	٠	,	•
	County	s \	1	٠	٠,	•	•	•	•	,	•	,	٠	
	Trust	-	٠	•	32,990,000	,	•	32,990,000	٠	•	32,990,000	,	ı	32 990 000
	Inter-departmental Transfer	ם	•	Ų	10,550,000			10,550,000	•	,	10.550.000	•	•	10.550,000
	Revolving	Α.	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	×	1	٠	•	•	•	•	٠	٠		•	; ·	
	Federal Stimulus Funds	> "	•	•	•	•	1		•	•	•	•		•
	Prog ID/Org Dept	Description Other Inter-departm	Description Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Revolving Other Federal Stimulus Funds	Description Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Revolving Other Federal Stimulus Funds	Description Federal Funds N Other Federal Funds P Private R County S Trust T Inter-departmental Transfer U Revolving W Federal Stimulus Funds V	Description	Description MOF FTE (P) FTE (T) \$ Amount FTE (P) Foderal Funds N 5.00 150.50 266,643,434 5.00 Chher Federal Funds P -	Description MOF FTE (P) FTE (T) \$ Amount FTE (P) FTE (T) \$ Amount FTE (P) FTE (T) \$ Amount FTE (P) F	Description MOF FTE (P) FTE (T) \$ Amount FTE (F) FTE (T) FTE	Description MOF FTE (P) FTE (T) \$ Amount FTE (P) FTE (T) \$ Amount FTE (T)	Description MOF FTE (P) FTE (T) \$ Amount FTE (P) FTE (T) \$ Amount FTE (F) FTE (T) \$ Amount FTE (F) F	Description MOF FTE (P) FTE (T) \$ Amount FTE (T) \$ Amount FTE (T) \$ Amount FTE (T) \$ FTE (F) FTE (F)	Description MOF FTE (P) FTE (T) \$ Amount FTE (P) FTE (T) \$ Amount FTE (F) FTE (T) \$ Amount FTE (F) FTE (T) \$ Amount FTE (F) FTE	Description MOF FTE (P) FTE (T) \$ Amount FTE (FT) \$

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B&F Prog ID/Org Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS	Y EXPENSE REQUESTS:													
										or consequences to constitute of	100 X 100 X	· · · · · · · · · · · · · · · · · · ·	ec - es e giaç e dide-do ya quind in	- 0.0 Care - 1.0 Care
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	TOTAL ALLOWABLE NON-	<u></u>												
	DISCR EXP REQUESTS:		•	•	•	1	•	ı	•	•	•	•	•	•
	By MOF	ī.												
	General	⋖	•	•	1	1		•		•	•	•	,	,
	Special	В	•	•	,	•	•	•	•	•	•	٠	,	,
	Federal Funds	z	٠	1	٠	1	,	•		•	•	•		,
	Other Federal Funds	a.	٠	1	•	1	•	•	•		•	٠		•
	Private	œ	•	٠	•	Ì	•	•	,		•			
	County	S	•	•	•	•	•		•	•	•	•	•	
	Trust	⊢	٠	į	٠	•		•	,	•	•	•		
	Inter-departmental Transfer	-	•	•	•	•	•	•	1	٠	•	•	•	
	Revolving	≥	•	٠	•	. •		•	•	•	•	•	ı	
	Other	×	•	•	•	•	•	•	1	•	•	•	,	,
	Federal Stimulus Funds	>	٠	•	٠	1		•		•	1	•	•	•
AND TOTAL = ADJUSI	GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-	<u> </u>	10 010 02	2 447 OF	1 782 931 84E	10 010 00	2 147 DE	1 700 001 04E	10 040 22	2 447 OF	4 780 004 B4E	10 040 00	0 117	170 700 001 7
	DISCR EXP REQUESTS:		3,313.66	2,147.03	1,702,331,043	19,919.66	c, 147.05	1,702,331,043	19,919.22	2,147.05	1,762,331,645	19,919.22	2,147.05	1,782,331,845
	By MOF	ı												
	General	<	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	8	737.50	9.00	55,913,029	737.50	6.00	55,913,029	737.50	6.00	55,913,029	737.50	0.00	55,913,029
	Federal Funds	z	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	₾	•	•	•	•	•	•	•	•	•	٠	•	Ī
	Private	Œ	•	•	•	•	,	•	,		٠	•		•
	County	S	•	•	•	•	,	•	•		•		1	•
	Trust	⊢	•	•	32,990,000	•	•	32,990,000	•	•	32,990,000	٠	1	32,990,000
	Inter-departmental Transfers	_	•	•	10,550,000	•	•	10,550,000	•	•	10,550,000	٠	•	10,550,000
	Revolving	>	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	×	•	•	ı	•	•	•	1	•		•	•	•
	Federal Stimulus Funds	>	•		•									

	\$ Amount	(800,000)	(1,700,000)	(6,000,000)	(200,000)	(4,395)	16,913	,	1,500,000	(1,572,325)	<u> </u>]		ı												
۰	\$ An		Ę,	(6,					<u> </u>	r,																				11 of 13
FY 15	FTE (T)										(0.50)				1				0.00		38.00	1.00				4.00			1.00	8.00
	FTE (P)											2:00		1.00	0.75	4.00	1.00	88.00		3.00			9.00	2.00	1.00		7.00	9.00		1.00
	\$ Amount	(800,000)	(1,700,000)	(0,000,000)	(200,000)	(4,395)	4,203	•	1,500,000	(1,572,325)	•								1											
FY 14	FTE (T)				\$						(0.50)				,						38.00	1.00				4.00			1.00	8.00
	FTE (P)	-										2.00		1.00	0.75	4.00	1.00	88.00		3.00					1.00		7.00			1.00
	\$ Amount	(800,000)	(1,700,000)	(6,000,000)	(200,000)	(4,395)	16,913	(1,009,947)	1,500,000	(1,572,325)					•		:							<u> </u>						
FY 15	FTE (T)								•		(0.50)				•				9.00		38.00	1.00				4.00			1.00	8.00
	FTE (P)											2:00		1.00	0.75	4.00	1.00	88.00		3.00			00.9	2.00	1.00		7.00	00.9		1.00 EDN
	\$ Amount	(800,000)	(1,700,000)	(6,000,000)	(200,000)	(4,395)	4,203	(1,009,947)	1,500,000	(1,572,325)	,							1												
FY 14	FTE (T)										(0:20)				,						38.00	1.00				4.00	_		1.00	8.00
-	FTE (P)											2.00		1.00	0.75	4.00	1.00	88.00		3.00					1.00		7.00			1.00
	MOF	F	F	 - 	-	<u>ר</u>)	>	*	>	∢	4		∢	4	<	∢	4	V	∢	∢	4	4	∢	۷.	∢	A	A	∢	∢
	Description	Reduce trust fund ceiling for EDN 100/XB	Reduce trust fund ceiling for EDN 100/XC	Reduce trust fund ceiling for EDN 100/XE	Reduce trust fund ceiling for EDN 100/XH	Reduce interdepartmental transfer ceiling for EDN 100/BR	Increase interdepartmental transfer ceiling for EDN 200/GC	Reduce revolving fund ceiling for EDN 100/CB	Increase revolving fund ceiling for EDN 150/YK	Reduce revolving fund ceiling for EDN 400/OC	Delete 0.5 unfunded temporary FTE in EDN 500/PC	Requesting two (2) additional permanent teacher FTEs to provide	services for the Hale Hoomain program located in the Juvenile Detention Facility in Kapolei	Requesting one (1) additional security attendant for the Olomana Youth Center	Additional position for Olomana School	Requesting four (4) positions to meet ESEA reporting requirements.	Requesting one (1) additional position for the Advenced Placement Incentive Program	Additional positions for Services for Children with Autism	Request for additional FTEs for the Office of Strategic Reform	Request for an additional three (3) Secretary positions for the Instructional Services Branch	Request for an additional thirty eight (38) FTEs to create Teams for School Improvement	Request for one (1) temporary FTE for Family Support	Request for six (6) FTEs in FY 2015 for the Hawaii Virtual Learning Network	Request for two (2) FTEs to continue support for the Race to the Top Evaluations Project	Request for an additional FTE for the Homeless Concerns program	Request for additional FTEs for the Federal Compliance and Management Office	Request for additional FTEs for the Communications Office	Request for additional FTEs for the Data Governance Office	Request for an additional FTE for the Budget Branch	Request for additional FTEs for the Accounting Services Branch
- ⊢	Pri	1	-	-	-	-	-	1	-	-	-		-	-	-	-	-	1	-	-	-	-	+	-	-	-	-	-	-	-
		EDN 100/XB	EDN 100/XC	EDN 100/XE	EDN 100/XH	EDN 100/BR	EDN 200/GC	EDN 100/CB	EDN 150/YK	EDN 400/OC	EDN 500/PC	EDN 100/BJ		EDN 100/BJ	EDN 100/BJ	EDN 100/CQ	EDN 100/BX	EDN 150/YG	EDN 200/GB	EDN 200/GC	EDN 200/GD	EDN 200/GD	EDN 200/GG	EDN 200/GH	EDN 200/GQ	EDN 300/KD	EDN 300/KD	EDN 300/KD	EDN 300/KF	EDN 300/KF FORM B
B&F	4																													
Red	Cat	0	0	0	0	0	0	0	0	0	0	AR		AR	AR	AR	AR	AB	ΑB	AR	A A	AB	AB	AB	AR	AB	AR	AR	AB	AH

П						FY 14			FY 15			FY 14			FY 15	
Req B&F Cat Code	-	rg Dept		MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
			Request for additional FTEs for the ERP Installation Team	А		2.00			2.00			2.00			2.00	
AR	EDN 300/KH	T 1	Request for additional temporary FTEs for the Civil Rights Compliance Office	А		2.00			5.00			5.00			2.00	
AR	EDN 300/KC	9	Request for an additional FTE for the Personnel Assistance Branch for Temporary Disability Insurance function support	∢	1.00			1.00			1.00			1.00		
AR	EDN 300/KO	9	Request for an additional FTE for the Personnel Management Branch to provide additional support services to the Kona area	< .	1.00			1.00			1.00		·	1.00		
AR	EDN 300/KO	1	Request for additional FTEs for the Office of Human Resources	4	4.00			4.00			4.00			4.00		
AR	EDN 300/UA	4. 1	Request for additional FTEs for the Information System Services Branch in the Office of Information and Technoloov Services	∢	5.00			5.00			5.00			5.00		
AR	EDN 300/UA	P.	Request for additional FTEs for the Office of Information and Technology Services	∢	15.00	1.00		15.00	1.00		15.00	1.00		15.00	1.00	
AR	EDN 300/UA	P.	Request for additional FTEs for the Information Resource Management Branch of the Office of Information and Technology Services	4	00.9			6.00			6.00			6.00		
AR	EDN 100/AA	F	Additional funds for Weighted Student Formula due to enrollment increase	A			12,857,918				,	'	12,857,918			(1,897,428)
AR	EDN 100/BM	J.	Additional funds for the Athetics Program	۷.			921,301			921,301		,	271,014	-	1	271,014
	EDN 100/CQ	ă L	Additional funds for the Common Core Instructional Materials	А			14,250,000			22,250,000			7,125,000			22,250,000
AR	EDN 200/GP	Д£	Additional funds to develop the Common Core State Standards Assessment in Hawaiian	Y			2,000,000			2,000,000		,	1,000,000	ı	i	1,000,000
AB	EDN 300/KO	1	Additional funds for hard-to-fill bonuses for teachers	٧			2,500,000			2,500,000	,			1	,	
AB	EDN 400/YA	1 1	Additional funds for the Student Transportation Program	¥			8,000,000			8,000,000	,		•	,		
	EDN 700/EL		Early Learning program - Funding for Capacity Building and Quality Assurance	A							•	ŧ	2,899,700	1		5,285,000
	EDN 700/EL		Early Learning program - 4 year olds	A							•			,	1	22,900,000
		\prod														
			TOTAL ADDT'L RESOURCES / NEW DAY		140.75	56.50	11.161.550	154.75	62.50	6.065.417	140.75	56.50	(4 204 090)	154 75	62 50	21 212 649
			OBJECTIVES)		
			By MOF General		140.75	56.50	40,529,219	154.75	62.50	35,671,301	140.75	56.50	24,153,632	154.75	62.50	49,808,586
			Special Funds		S '	(3.00)	(43,132,637)	9	(2.00)	(42,743,873)		(3.00)	3,331,243 (43,132,637)		(2.00)	3,331,243 (42,743,873)
			Other Federal Funds Private			3.00	18,016,189		2.00	17,376,500		3.00	18,016,189		2.00	17,376,500
			County		1	•	•	•	•		•	•	ı		•	, ,
			Trust		•	1	(8,700,000)		•	(8,700,000)	•	r	(8,700,000)	1	•	(8,700,000)
		*	Revolving	o ≥ :	(4.00)		(14,282,272)	(4.00)		(14,282,272)			(192)	. ,		(72,325)
			Omer Federal Stimulus Funds		.· .			• 1								
A	FORM B							EDN							Ψ.	12 of 13

					FY 14			FY 15			FY 14			FY 15	
Red B	B&F Prog ID/Org Dept Code	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ਤ	RAND TOTAL = ADJUSTE	GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-													
	DISCR EXP REQUES	DISCR EXP REQUESTS + ADDT'L RES / NEW DAY		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	1,778,127,755	20.073.97	2.209.55	1.803.544.494
		OBJECTIVES:		25.4											
		By MOF	<u> </u>												
Request C	Request Category Legend:	General	4	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	1,409,982,251	19,323.47	2,051.05	1,435,637,205
표	Fixed Cost/Entitlement	Special	ω	741.50	9.00	74,644,272	741.50	00.9	74,644,272	737.50	0.00	61,444,272	737.50	6.00	61,444,272
HS HE	Health, Safety, Court Mandates	Federal Funds	z	2.00	147.50	223,510,797	5.00	148.50	223,899,561	5.00	147.50	223,510,797	2.00	148.50	223,899,561
TO Tre	Trade-Off/Transfer	Other Federal Funds	ᅀ	•	3.00	18,016,189	•	2.00	17,376,500	i	3.00	18,016,189		2.00	17,376,500
AR Add	Additional Resources for	Private	œ	•	,	•	•	•	•	•	į		•	•	•
_	Current Programs	County	S	•	•	•	•	•	•		1	•	•	•	•
ND Ne	New Day Objectives	Trust	-	•	•	24,290,000	•	•	24,290,000	i	į	24,290,000	٠	٠	24,290,000
O Other	her	Inter-departmental Transfers	⊃	•	•	10,549,808	•	•	10,562,518	ı	į	10,549,808	•	1	10,562,518
		Revolving	≥	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	×	•	•	•	•		•	•		•	•		
		Federal Stimulus Funds	>	,	•	•	,	•	•	•		•	•	•	•

Date Prepared/Revised:

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

PART	A: PRC	PART A: PROPOSED LAPSES	APSES			Ame	Amount	B&F FINAL RECOMMENDATION	OMMENDATION
Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FV 14	EV 15
									2
				Was a second sec					
				TOTAL		ı	g		ı
				BY MOF	ľ				
				General Fund	⋖	,		•	,
				Special Funds	В	•	1	•	
				General Obligation Bonds	O	•	1	•	•
				Reimbursable GO Bonds	Ω	•	•	•	•
				Revenue Bonds	ш	,	•	•	1
				Federal Funds	z	•	•		•
				Other Federal Funds	Д	•		1	,
				Private Contributions	Œ	ı	1	•	•
				County Funds	ഗ	•	•		•
				Interdepartmental Transfers	⊃	Ī		,	•
				Federal Stimulus Funds	>	ī	1	•	•
				Revolving Funds	≥	•	•	1	•
				Other Funds	×			,	
1									

PART	B: NEW	PART B: NEW REQUESTS	S					B&F EINAL DECOMMENDATION	ACITACINEMIO
Red	Dept							מון וועד וורך	OMINIENDATION
Cat	Pri	Prog ID Proj No.	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FV 15
0	1	EDN400		Lump Sum CIP - Project Positions, SW	В	5.200.000	5 200 000	5 200 000	5 200 000
0	2	EDN100		Lump Sum CIP - Project Adjustment, SW	В	2.000.000	2,000,000	2,000,000	2,000,000
O,M	3	EDN100		Lump Sum CIP - Condition, SW	В	123,100,000	71 400 000	20012	2000,000
0	4	EDN100		Lump Sum CIP - Program Support: SW	В	56.074.000	7 300 000		
0	2	EDN100		Lump Sum CIP - Capacity, SW	ď	77 000 000	146 600 000		
O,HS	9	EDN100		Lump Sum CIP - Equity, SW	8	48.500,000	90,500,000		
				Lump Sum CIP	O	1	-	150 000 000	200 000 000
								200	200,000,000
				TOTAL - NEW REQUESTS		311 874 000	323 000 000	311 874 000 323 000 000 157 200 000 207 200 000	000 000 200

IOIAL - NEW REQUESIS BY MOF

Page 1 of 2

FB 13-15 BUDGET DEPARTMENT SUMMARY OF

	7,200,000	200,000,000		•	•	•	•	1	•	•	,	•
	7,200,000	150,000,000		•	•	•	• 1	1	1	,	ı	•
	323,000,000		•	t	•		•	•	•	ı	Ī	. 1
P REQUESTS	311,874,000	•	1	•	•	•	•		•	•	•	•
ວ ≥	В	ပ	Ω	Ш	z	Δ.	α	တ	⊃	>	≥	×
OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS SEPARTMENT OF EDUCATION	Special Funds	General Obligation Bonds	Reimbursable GO Bonds	Revenue Bonds	Federal Funds	Other Federal Funds	Private Contributions	County Funds	Interdepartmental Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds

(Prepared 9-14-12) FORM B Date Prepared/Revised: 11/23/2012

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

			\$ Amount	(28,836)	24,548	(65,784)	(11,844)	14,418	(16,614)	16,614	(82,128)	20,338				•	r	•	•	•	•	•	•	1 1		33,319,217	0.00	3.125.000	1,365,244	, ,		1 of 3
		n FY 15	FTE (T)											20000000000000000000000000000000000000		•	•	•	•	•	•	•	•	•		1.00	3		•			•
		ommendatio	FTE (P)	(1.00)	1.00	(1.00)	(0:50)	0.50	(0.50)	0.50	1.00)	8.				٠	•			•		•		•		555.00	00	299.00	•			•
	į	B&F Final Recommendation	\$ Amount	(28,836)	24,548	(65,784)	(11,844)	14,418	(16,614)	16,614	(82,128)	20,338				•	•	•		•	•	i	, ,	•		33,319,217	020 000 00	3,125,000	1,365,244		•	
		FY 14	FTE (T)	PRINCIPLE TANKS												•					ı			•		1.00	5	3 .	•	٠.,	. •	•
			FTE (P)	(1.00)	1.00	(1.00)	(0.50)	0.50	(0.50)	0.50	00.1				-		•	•			•	•				555.00	255 00	9,000	•		•	
\$ Amount 28,828,973 3,125,000 1,365,244	33,319,217		\$ Amount	(28,836)	24,548	(65,784)	(11,844)	14,418	(16,614)	16,614	63.504	20,338				•	•			٠	•	•		1		33,319,217	28 828 973	3,125,000	1,365,244			•
FY 15 1.00	1.00	FY 15	FTE (T)													ı		•			•	•		•		1.00	1		•			٠
555.00 555.00	555.00		FTE (P)	(1.00)	1.00	(1.00)	(0.50)	0.50	(0.50)	0.50	00:100		100000000000000000000000000000000000000	·		•			•	•		•		•		555.00	555 00				. 0.1	. פוז-יור
\$ Amount 28,828,973 3,125,000 1,365,244	33,319,217		\$ Amount	(28,836)	24,548	(65,784)	(11,844)	14,418	(16,614)	16,614	63.504	20,338				•	•		•	•	•	•		•	111	33,319,217	28 828 973	3,125,000	1,365,244		į	
FY 14 FIE (T) 1.00	1.00	FY 14	FTE (T)											T		,			•	•	•	•				1.00	1.00	,			•	•
555.00	555.00		FTE (P)	(1.00)	1.00	(1.00)	(0:50)	0.50	(0.50)	0.50	1.00			-		•		, ,	,	•	•			•	-	555.00	555.00	•		. ,		
MOA W Z G R W H D S X >	TOTAL		MOF	A	4	< <	< <	4	∢.	4	ζ 4	A		<u> </u>	<u>.</u>]			ZΔ			⊢:	⊃≩	×	>	L		<	œ	z۵	. Œ	ω i	-
Current Services Operating Budget Ceilings by MOF			Dept Description	1 Redescribe from Library Technician	П	2 Abolish Private Secretary II 2 New position - Private Secretary II*		П	7	4 I ransier F E to Janitor II	П	П		TOTAL TRADE-OFF/TRANSFERS	Bv MOF	General	Special Special Funda	Other Federal Funds	Private	County	Trust	Inter-departmental Franster Revolving	Other	Federal Stimulus Funds	AD IIISTED BASE - BASE TBADE		By MOF General	Special	Federal Funds Other Federal Funds	Onion reversal unos	County	i rust
Current Se			Req B&F Prog ID/Org Cat Code Prog ID/Org ITADE-OFF/TRANSFERS:	d -		TO EDN407/QB	TO EDN407/QB	TO EDN407/QB		TO FDN407/OM		TO EDN407/QM	<u>T</u>	Ĭ	•										AD.	Š					FORMB	

1 1 1 1 1 1 1 1 1 1	\$ Amount 33,319,21	FTE (3)	\$ Amount FTE (P)	FTE (T) \$ Amount
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Federal Stimulus Funds V Properties Recursion State	33,319,217			
TOTAL ALLOWABLE NON- DISCR EXP REQUESTS:	33,319,217			
TOTAL ALLOWABLE NON- DISCR EXP REQUESTS:	33,319,217			
TOTAL ALLOWABLE NON- DISCR EXP RQUESTS: Discreted A Special Bridge Non- Federal Funds N Control Should B Control Control Should B Control Cont	33,319,217			
TOTAL ALLOWABLE NON- DISCR EXP REQUESTS: By MOF	33,319,217			
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TOTAL ALLOWABLE NON- DISCR EXP REQUESTS: General A Spocial B Section County S Section 1.00 28.828.973 555.00 1.00	33,319,217			
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TOTAL ALLOWABLE NON- DISCR EXP REQUESTS: By MOF General Stands Federal Funds N General Stands County S Federal Stands N GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS: By MOF General Stands N GRAND TOTAL = ADJUSTED BASE + ALLOWABLE Rounty S Federal Stands N General County S Federal Stands N Federal Stands N Federal Stands N Gondon S Federal Stands N Fede	33,319,217			
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CRAND TOTAL = ADJUSTED BASE + ALLOWABLE S55.00 1.00 33,319,217 S55.00 1.00 28	33,319,217			
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RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES; EDN407/CM 1 Library Books A S00.000	•			
EDN407/CM 1 Library Books A 500.000				
EDN407/QM 1 Library Books A				
DOD, DOD	200,000		200,000	- 500,000
2-1 Service Hours - Hawaii A 12.50 375,066 12.50	375,066			
EDN407/QH 2-2 Service Hours - Kauai A 5.50 153,450 5.50	153.450		† ·	
EDN407/QE 2-3 Service Hours - East Oahu A 3.00 74.225 3.00	74 225			
LUMP SUM - SERVICE HOURS A			300 000	
EDN407/QD 3-1 Staffing - West Cahu A 3.50 100 890 3-50	400 800		<u> </u>	000,000
╀	060,601	-		•
CONTACTOR 1-0 CONTACTOR	66,593		•	•
EDINACIONAL DE CUMINITA TRAVAIL A S.UU 100,788 3.00	106,738			•
EDINAU/Julin 4 Technology A 2.00 186,594 2.00	300,594		-	
+		÷	365,244)	- (1.36
Change MOF N to P	•	-	1,365,244	1.365.244
ECDMID	of the same of the	Transferrence Commence		

Description MOF	JF FTE (P)	FY 14 FTE (T)	\$ Amount	FTE (P)	FY 15 FTE (T)	\$ Amount	FTE (P)	FY 14 FTE (T)	\$ Amount	FTE (P)	FY 15 FTF (T)	A Amount
	32.00	-	1,572,556	32.00		1.686.556			000 008	121	11	Tipolik 4
												000,000
	32.00	,	1,572,556	32.00		1,686,556	•	•	800,000	•		800,000
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	•	•	•	•		•	٠	•	(1,365,244)	•		(1,365,244)
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LD.	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
	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
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EDN-LIB

Date Prepared/Revised:

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

PAR	r A: PRC	PART A: PROPOSED LAPSES	APSES			Amc	Amount	B&F FINAL BECOMMENDATION	OMMENDATION
Dept Pri	Act/Yr	Item No.	Proi No.	Project Title and Beason for Lansing	Ψ. E	FV 14	FV 15	EV 14	EV 45
							2	-	2
				TOTAL		•	•		•
				BY MOF	<u>.</u>				
				General Fund	⋖	•	•	•	
				Special Funds	Ш	Ī	ı	1	
				General Obligation Bonds	O	Ī	ı	t	•
				Reimbursable GO Bonds	۵	r	1	•	1
				Revenue Bonds	ш	1	ı	•	•
				Federal Funds	Z	1	•	ı	•
				Other Federal Funds		1		•	
				Private Contributions	Œ	•	•	•	•
				County Funds		1	•	1	Ī
				Interdepartmental Transfers	⊃	•	•	•	1
				Federal Stimulus Funds	>	•	•	•	•
				Revolving Funds	≥	•	•	•	•
				Other Funds	×	1	•	1	1
				Section 1.					

PART	B: NEW	ART B: NEW REQUESTS	TS	- more				B&F FINAL RECOMMENDATION	DMMENDATION
Red	Dept								
Cat	Pri	Prog ID	Prog ID Proj No.	,	MOF	FY 14	FY 15	FY 14	FY 15
Σ	LIB1	01-HS	89	HEALTH & SAFETY, STATEWIDE	၁	3,500,000	3,000,000	3,500,000	3,000,000
ပ	LIB2		91	NEW NANAKULI PUBLIC LIBRARY, OAHU	0	15,500,000	1	15,500,000	
0	LIB3		92	NEW MAKIKI PUBLIC LIBRARY, OAHU	0	250,000	1	250,000	
				TOTAL - NEW REQUESTS	—	19.250,000	3,000,000	19.250,000	3.000.000

Date Prepared/Revised:

FB 13-15 BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAP HAWAII STATE PIID IN INC.

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	ı	19,250,000	1	•	•	•	•	i	•	•	1	,
	ı	3,000,000	•	•		•	•	r	•	•	•	•
P REQUESTS	1	19,250,000		•	•		•	•	•	•	•	•
ฮี ≽	В	ပ	Ω	ш	z	<u>α</u>	Œ	ഗ	⊃	>	≥	×
ARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS WAII STATE PUBLIC LIBRARY SYSTEM	Special Funds	General Obligation Bonds	Reimbursable GO Bonds	Revenue Bonds	Federal Funds	Other Federal Funds	Private Contributions	County Funds	Interdepartmental Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds

C Completion of Ongoing CIP
HS Health, Safety, Court Mandates
E Energy Efficiency
O Other
P Public Infrastructure Improvements

M Major R&M of Existing Facilities

Request Category:

(Revised 9-17-12) FORM B
Date Prepared/Revised: 11/23/2012

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

		9	\$ Amount					• •	•		•	• •		•	63,062,494	63.062.494	'	•	•	1 1	•		•
		on FY 15							•	' '	•					'			١		•		•
		commendati	FTE (P)	A STATE OF THE STA					٠	• •	•					,	•		1		•		•
	i L	B&F Final Recommendation	\$ Amount						•		ı				63,062,494	63.062.494		• •	•	, ,	•	• •	•
	į	FY 14	FTE (T)						•		•			•			1		. •		•		•
			FTE (P)	SAL STEPS OF SALES AND SALES OF SALES AND SALES OF SALES AND SALES					•	. ,	•		• •	•	•		•		•		•		•
\$ Amount 63,062,494	63,062,494		\$ Amount						ı		•			•	63,062,494	63,062,494		• 1	•			. ,	•
FTE (T)	-	FY 15	FTE (T)			-			•					ı		,	•		•		•		
FTE (P)	-		FTE (P)						•		1		. ,			,			•		•		•
\$ Amount 63,062,494	63,062,494		\$ Amount			-		. ,	•	ır	•			•	63,062,494	63,062,494			•		•	•	1
FY 14 FTE (T)	·	FY 14	FTE (T)			Ī			,		•				-	,	٠		•		•	•	•
FTE (P)	·		FTE (P)			,			•		•	•	. 1	•	•		•	• •			. ,	•	•
MOM A W Z G R W H D S X >	TOTAL		MOF						z 0				ء د × ≶								 ⊃ ≥		
Current Services Operating Budget Ceilings by MOF			Description			TOTAL TRADE-OFF/TRANSFERS:	By MOF	Special	Federal Funds	Private	County	Inter-departmental Transfer	Hevolving Other	Federal Stimulus Funds	ADJUSTED BASE = BASE • TRADE- OFF/TRANSFERS:	By MOF General	Special Special	Other Federal Funds	Private	Trust	Inter-departmental Transfer Revolving	Other	Federal Stimulus Funds
rent Servio			/Org Dept			TOT,							•		ADJUS								
Curi			B&F Prog ID/Org																				
			Code																				

FORM B

1 of 3

FY 15	FTE (T) \$ Amount		And the second s											,			ı			ı	•	•	•			- 63,062,494		- 63,062,494			•	•	•	•	•	•	1 1
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	\$ Amount		es contra contragativa qui esta contragativa contra									•		,		•	,	•	,	•	•	•	•	1		63,062,494		63,062,494		•			•		ı	1	. ,
FY 14	FTE (T)		00000000000000000000000000000000000000				ĺ			One of the Control of		•		•	•		•	•	•	•	•	•		•		•	,	•		,	•	1	•	•		•	
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	\$ Amount									Saludd Supplemental Control of the C		·		•	•	•	•	•	•	•	i	•				63,062,494		63,062,494	•	•	•	٠	•	1	•	•	
FY 15	FTE (T)									The second secon		1		•	•	•	•	•	•	•		•							•	•	•	•	•	•	•	•	1 1
	FTE (P)									A CONTRACTOR OF THE PARTY OF TH		1		•				•			•			•				•	•	•	•	•			•	•	
	\$ Amount		À							Control of the contro		1		ı	•	1	•		•	•	1			•	107 000 00	63,062,494		63,062,494	•			•	•		•	•	
FY 14	FTE (T)											'		٠	•	•		•		,		•	•	•		•				•		•		1	•	•	
	FTE (P)				+					and the second second second		•			٠			•	•			•		ı		•		•		•		•		,		•	
	MOF						1				L		<u>]</u>]			z							< >		<u>L</u>			∢		z							×>
	Description	ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:								The second secon	TOTAL ALLOWABLE NON-	DISCR EXP REQUESTS:	By MOF	General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental Transfer	Dillylovan	Federal Stimulus Funds		GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-	DISCR EXP REQUESTS:	By MOF	General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental Transfers	Revolving	Other Federal Stimulus Funds
	Dept Pri	TONARY							†	and the second															DJUSTE												
	Prog ID/Org	N-DISCRET		Ţ						2.11.1 (2.12.1 (1.12.1												,			TOTAL = A												
1 200	Code	ABLE NO				\parallel				337799500 00000															GRAND												
	Cat d	NELOW	П	1	П	\top	T		T																_												

			-		FV 14			EV 45			7			1	
Rod R&F	John		L	-	<u>.</u> -			֓֞֜֝֜֜֝֓֓֓֓֓֓֓֓֓֓֓֓֜֜֜֟֜֓֓֓֓֓֓֓֓֓֓֓֜֜֜֜֓֓֡֓֜֜֜֡֓֜֓֜֜֡֓֜֜֡			FY 14			FY 15	
Cat Code Prog	Prog ID/Org Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
DITIONAL RESOL	RCES FOR C	ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES	OBJECT	IVES:											
FE EDN6	EDN600/JA 1	Per Pupil Operating Funding	∢			6,045,674			10.827.807			6,960,150			13,296,624
AR	EDN600/.IA	Noode based facilities raniest	<	ĺ	1	7 556 750			1 000 000						
	EDN600/JA 4	Charter Schools Audit Costs	(∢			007,000,7			620,009			1			•
ND EDN6	L	Commission Operating Budget	<	15.00		1.235,114	15.00		1 235 114	15.00		1 235 114	15.00		1 000 111
	EDN600/JA 3	Workers' Comp. DHRD Admin Fee	4			48,376	0001		51,723	200		+11,000,114	13.00		1,235,114
	-		\perp		-										
	Control of the Contro	TO THE POST OF THE PROPERTY OF			Commence of the second second	STANFORD STANFORD STANFORD	******		Annual Control of the	100000000000000000000000000000000000000		The second second second	The state of the s		The state of the s
		TOTAL ADDT'L	<u> </u>												
		RESOURCES / NEW DAY	•	15.00	•	15,514,922	15.00	1	20,612,533	15.00	'	8,195,264	15.00	'	14,531,738
		OBJECTIVES:			=										
		By MOF													
		General	∢ ι	15.00	•	15,514,922	12.00	•	20,612,533	15.00		8,195,264	15.00	•	14,531,738
		Special		•	,	••	•		•		•	•	•	•	•
		rederal rullus	z			•	•	•	•	•	•	į	1	•	
		Other Federal Funds		•	•	•	•	•	•	•	•	1	•		•
		Frivate		•	•		•	•	•	•	•	á	•		•
		County		•		•	•	į	•	•	•	•	•	•	•
		Trust				•	•	į	•	•	•	•	•		
		Inter-departmental Transfer	>			1	•	ı	•	•	•	1	•	•	,
		Revolving	≥ :	•	•	•	•		•	•	•	•	•	•	
		Other	×	•	•	•	•	•	•	•	•	•	. 1	•	•
		Federal Stimulus Funds	>	•	i	•	•		•	1	•	•	•	•	•
GRAND TOT	AL = ADJUS	GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON:	<u>L</u>												
DISCF	EXP REQU	DISCR EXP REQUESTS + ADDT'L RES / NEW DAY		15.00	ı	78.577.416	15.00	'	83.675.027	15.00		71 257 758	15.00		77 504 235
		OBJECTIVES:	_										2		303,100,11
		By MOF													
Request Category Legend:	end:	General	∢	15.00		78,577,416	15.00	•	83,675,027	15.00	•	71,257,758	15.00	•	77,594,232
Fixed Cost/Entitlement	flement		മ	,		•	•	•	•			•	,	•	•
Health, Safety, Court Mandates	Court Mandate		z	·	•	•	•	•	•	•	•	•		•	•
Trade-Off/Transfer	sfer	Other Federal Funds	σ.	į	•	•	•	•		•	١	٠	•	•	•
Additional Resources for	urces for	Private	œ	•	•	•	•	•	•	•	•	•	٠	•	•
Current Programs	rams	County	ဟ			•	•	1	•	•	i	•	•	•	•
New Day Objectives	tives	Trust	-			•	•	•	•	•	•	•	•	•	i
Other		Inter-departmental Transfers	>	•	•	•	•	•	•	•	1	•	١	•	•
		Revolving	≥	•		•	•	•	1	•		•	,	٠	•
		Other	×		•	•	•		•	•	•	1	•	•	•
		rederal Stimutus Funds	>			•	•		•	•	•	•			•

Date Prepared/Revised:

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

PART	A: PRO	PART A: PROPOSED LAPSES	SES			Ame	Amount	B&F FINAL BECOMMENDATION	MOITVONEMBO
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FV 14	EV 15	EV 47	FV 45
							2	-	CILL
				TOTAL		1			ī
				BY MOF	IJ				
				General Fund	∢	1	1	•	
				Special Funds	В	•			•
				General Obligation Bonds	ပ	1			•
				Reimbursable GO Bonds	Ω	•	1	•	•
				Revenue Bonds		•	ı	•	•
				Federal Funds	z	1	1	•	•
				Other Federal Funds	<u>а</u> .	,		,	•
				Private Contributions	Œ	1	•	1	•
				County Funds	ഗ	•	•	•	•
				Interdepartmental Transfers	⊃	•	•		•
				Federal Stimulus Funds	>	•	•	1	,
				Revolving Funds	≥	•	ı	,	•
				Other Funds	×	•	•	•	ı

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OMMENDATI		FY 15												
REFINAL BECOMMENDATION		FY 14		•	1		-				•		-	
		FY 15	216.000	85.000	5,000,000		15,000,000		204,000		500.000		21,005,000	
		FY 14			5,000,000		2,000,000					3,746,000	10,746,000	
		MOF	ပ	ပ	ပ		ပ		ပ		ပ	O		J
		Project Title	EDN600/JA PCS052 Kawaikini PCS Photovoltaic Panel Array, Kauai	EDN600/JA PCS061 Volcano PCS Photovoltaic Panel Array, Hawaii	EDN600/JA PCS073 West Hawaii Explorations Academy PCS Campus	Relocation, Hawaii	EDN600/JA PCS055 Education Laboratory PCS Replacement Building,	Oahu	EDN600/JA PCS064 Kawaikini PCS Safety Lighting and Accessibility,	Kauai	EDN600/JA PCS065 Kawaikini PCS Library & Computer Lab, Kauai	PCS072 Kanu O Ka Aina PCS Cafeteria, Hawaii	TOTAL - NEW REQUESTS	BY MOF
		Proj No.	PCS052	PCS061	PCS073		PCS055		PCS064		PCS065	PCS072		
PART B: NEW REQUESTS		Prog ID	EDN600/JA	EDN600/JA	EDN600/JA		EDN600/JA		EDN600/JA		EDN600/JA			
B: NEW	Dept	Pri	-	7	က		4		2		9	7		
PART	Red	Cat	Ш	Ш	0		0		HS		0	0		

Page 1 of 2

Date Prepared/Revised: 11/2

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

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	10,746,000	•	•	•		•	1	•	•	•	•
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Special Funds	General Obligation Bonds	Reimbursable GO Bonds	Revenue Bonds	Federal Funds	Other Federal Funds	Private Contributions	County Funds	Interdepartmental Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds

M Major R&M of Existing Facilities

Request Category:

C Completion of Ongoing CIP

O Other
Public Infracture Inc

(Prepared 10-11-12) FORM B ared/Revised: 11/23/2012 Date Prepared/Revised:

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

FY 14

Charters Services Operating Budget Callings by Not						(P) FTE (T) \$ Amount								•						25.00 23.00 3.080.916	, , , , , , , , , , , , , , , , , , ,	25.00 22.50 2,993,769					- 0.50 87,147			1
More recording Budget Cellings by MOF FTE(P) FTE(T) S.Amount FTE(T) S.Amou				£ .	B&F Final Recommen	\$ Amount FTE (P)				-		•		•			•			L			•	• 1		•	87,147		•	•
MOF FIE (P) FIE (P) FIE (P) FIE (P) SAmount FIE (P) FIE (P) SAmount FIE (P) FIE (P) SAmount FIE (P)																	•								,	0.50				
MODE FIE (T) SAmount FIE (P) FIE (T) SAmount Amount	2,993,769	87,147	3,080,916		_											•	,						, ,		•	87,147		•		
MOF FTE (T) FAmount	FTE(T)	22.50	0.50	23.00	FY 15	_				•			•	•				ı				22.50	1	. ,	ı	ı	0.50	ı	•	•
## A Services Operating Budget Ceilings by MOF A 25.00 22.50 No					H	<u></u>	***************************************						•	•	• •		,	•		Ļ			•	. ,	,	•		•	•	
TOTAL TRADE-OFF/TRANSFERS: Phinter-departmental Transfer U By MOF	Ц					_							,	ı			•	1. 1					• 1							
TOTAL TRADE-OFF/TRANSFERS: By MOF General Special Federal Funds County Trust Inter-departmental Transfer Federal Stimulus Funds Other Federal Funds Other Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Rederal Funds Private County Trust Inter-departmental Transfer Revolving	-					\dashv				-			•	1		•	ı	• 1		L					•				A	
Prog ID/Org Dept Description Prog ID/Org Pri Description	MOF		z ɑ ɑ o ⊢ ⊃ ≷ × >	TOTAL		MOF				ij										<u>L</u>										
Current Services Prog ID/Org Dept Prid	Operating Budget Cellings by N				Description				. TRADE-OFF/TRANSFER	By M	Spe	Federal Fu	Other Federal Fu	E 0	Ē	Inter-departmental Trans	Revolv	Federal Stimulus Fu		By M	Gen	ope	Other Federal Fu	Priv	Cor	j= 1	Inter-departmental Frans Revolv	* ************************************	Federal Stimulus Funds	
Curr	4	rent services				<u>.</u>			1000	TOTAL										ADJUSTE										
B&F Code	1	Ę				og D																								

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1 of 3

		\$ Amount												** ***********************************		1		•	•	•	•	•	•		•		, ,	0000	3,080,916	2.993.769			•	•	•	87,147	•	1		
EV 46		FTE (T)	200000000000000000000000000000000000000										The Control of the Party of the			•		•	,		,	å	1	•		•	٠,	00.00	23.00	22.50	•	•	•		•	0.50	•			
		FTE (P)														1			•	•			į	•	•	•		00.00	00.62	25.00	•	•	•	•	•	•	•	•		
		\$ Amount														•			•	•	į	•	•	•	•	•	•	00000	3,000,310	2,993,769		•	•		•	87,147	•	•		
FV 14		FTE (T)											an in the second			•			•	•		•	•				•	00.00	23.00	22.50	•		•	•		0.50	į			
		FTE (P)												***************************************		•			•	,		•			•		•	00.00	23.00	25.00	•		•	i	٠		•			
		\$ Amount														,	1	•	•	•			•	•	•	•		2 000 046	016,000,0	2,993,769	•	•	,	•		•	1	t		
FY 15		FTE (T)									1		THE STATE OF THE S			•		•	ı	•		,				• 1		00.00	20:02	22.50	٠		1	•	•		,	•		
		FTE (P)					1									,		•	•	,	,	Ų	•	•			,	00.30	20.02	25.00	ı	,	•	•	•					
		\$ Amount											***************************************			-		•	•			•		•	ı	• •	•	2 080 046	010,000,0	2,993,769	•	•	•	•	•		•			
FY 14	E	FIE (3)			1					1									•	•	•			,				22.00	20.02	22.50	•	•	,	•		•	•			
	(0)	F1E (P)						1								'			•	•	,	•						25.00	20:22	25.00			•	,				•		
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	Contraction	Cat Code riog lu/Org Pri Description	AFENSE REGUES 15:												TOTAL ALLOWABLE NON-	DISCR EXP REQUESTS:	By MOF	General	Special	Federal Funds	Other Federal Funds	Private	County	ISBL referent letrombendo zetal	mer-departmental mansier	Billyson	Federal Stimulus Funds	GRAND LUIAL = ADJUSTED BASE + ALLUWABLE NUIN	niana Eyb BEOLIFATA. By MOF	General	Special	Federal Funds	Other Federal Funds	Private	County	TUST	Inter-departmental I ransfers	Hevolving	Federal Stimulus Funds	
	Dept	Pri	CINAD		<u> </u>	\parallel	1	I	<u> </u>	1	\dagger	\dagger			•													LUUUU												
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		\$ Amount			081,300	158,000	100,000	10,132	(01,147)	125,000				1,081,305			1,043,452	- 000	000,621	•	• '	(87.147)	(:::(::)	٠		•	4,162,221		4,037,221	. 000	125,000			,	•			
17.74	FY 15	FTE (T)		000	9.00	, 00	500.50	05.0	(00:0)	1.00				12.00		3	06.11	٠ ٤	3			(0.50)		•	•	•	35.00		34.00	, 6	₹.	•	•	•	•	1	•	•
		FTE (P)												•			•		•			•		•	•	•	25.00	;	22.00	'			•	٠	1	1	ı	•
		\$ Amount		648 000	000,000	186,000	18 152	(C) 102		125,000				1,078,305		4 040	1,040,452	125 000	150,000		•	(87.147)		•	•	٠	4,159,221		4,034,221	125,000	,	•	•	•	•	•	•	t
24.44	FY 14	FTE (T)		7.00	3.	3.00	0.50	(0.50)	•	1.00				11.00		9	10.50	, 5	3		•	(0.50)			•		34.00		33.00	. 6	3	•	•		•	•		•
		FTE (P)												•			•				•	•	1	•	•	•	25.00		72.00	in	•	•			•	•	٠	•
		\$ Amount		881 300	210,000	186.000	18.152	(RZ 14Z)	550,000	125,000				1,687,776		1 840 000	1,043,323	125,000	200,000		•	(87,147)	•	•	٠	٠	4,768,692		4,643,692	125,000	,	•	•	٠	•	ı	į	1
₹ \ <u>7</u>	FY 13	FTE (T)		O a	200	3.00	0.50	(0.50)		1.00				12.00		44	00:1	. 6	2		•	(0.50)				•	35.00	6	34.00	. 5	<u>}</u> ,		,	į				
		FTE (P)			1						1000								•		•		•	•	٠	•	25.00	i	25.00	•	•	,		1	•			•
		\$ Amount		648 300	272 274	186,000	18,152	(87,147)		125,000		-		1,162,576		1 104 703	1,124,160	125.000	200			(87,147)	•	ı	1		4,243,492	007 077 7	4,18,492	125,000	,		•	٠	•			•
EV 14	4	FTE (T)		7.00	2	3.00	0.50	(0.50)		1.00				11.00		10.50	2	. 00				(0.50)		•	•	•	34.00	6	93.00	5	<u>}</u> .	•			ı	ı	•	į
5 1	-	FTE (P)	TIVES:							-				•		i	1	. ,			•				•	•	25.00	6	29.00 •	ı	•	1	•				,	•
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		Description	<u>ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES</u>	Exec. Office of Early Learning	Other Operating Expenses	Administrative Assistant	Policy Analyst - Education	Policy Analyst-Education	Gubernatorial Transition/Vacation	Transfer of Head Start position			TOTAL ADDT'L	HESOURCES / NEW DAY	CENECIIVES	By MOF	Grade	Special Federal Funds	Other Federal Finds	Private	County	Trust	Inter-departmental Transfer	Revolving	Other	Federal Stimulus Funds	GNAND ICIAL = ADJUDIEU DAJE + ALLOWADLE NON- DISCR EYD BEDIESTS 1 ADDT! BES / NEW DAV	By MOF	Gerreral Special	Federal Finds	Other Federal Funds	Private	County	Trust	Inter-departmental Transfers	Revolving	Other	Federal Stimulus Funds
	,	Dept Pri	FOR CUF	-	T	3		4	П	9																	NAUDO I			andates		<u>_</u>						
		Prog ID/Org	ESOURCES	Ē	AA	₹	₩	AA	AA	ΑA																	NOTAL = A	100000	nequest Category Legeriu. FF Fixed Cost/Entitlement	Health Safety Court Mandates	Trade-Off/Transfer	Additional Resources for	Current Programs	New Day Objectives	,			
	1967	Code	ONAL H																								SAANL	20000	St Callego Fixed Cos	Health S.	Trade-Of	Additiona	Curren	New Day	Other			
	2	Cat	ADD										٠															0000	an Hi	<u> </u>	<u> </u>	AR		2	0			

FORM S 11/23/2012

Date Prepared/Revised:

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

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Date Prepared/Revised:

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

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Special Funds	General Obligation Bonds	Reimbursable GO Bonds	Revenue Bonds	Federal Funds	Other Federal Funds	Private Contributions	County Funds	Interdepartmental Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds

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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 <u>Prepared</u>/Revised: 11/23/2012

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

	B&F Final Recommendation	\$ Amount FTE (P) FTE (T) \$ Amount						1											
	FY 14	FTE (P) FTE (T)									. ,	,					•		
157,091,393	040,404,001	\$ Amount								•	• •	•	•		•	•	•		1
9.00	FY 15	FTE (T)								• 1		•		٠	•	•	•	• •	1
82.00		FTE (P)	1				-	•					٠	•	•	1	,		
157,091,393		\$ Amount						•		. ,		•	•	1	•		•		
9.00	FY 14	FTE (T)						-	,	. 1		•	•		•				
L	▋∐	F FTE (P)						,			r		•	•		•			
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		Description		None.				L TRADE-OFF/TRANSFER	By M Gane	e de la companya de l	Federal Fur	Other Federal Fur	Priv	Con	Ē	Inter-departmental Trans	Hevolv	Federal Stimulus Fun	
								TOTA											
		B&F Prog ID/Org	F/TRANSFERS:																
	82.00 9.00 157,091,393 82.00 9.00 5.00 11.00 185,464.040 200.00 11.00 185,464.040 200.00 11.00	TOTAL 200.00 157,091,393 82.00 9.00 157,091,393 82.00 9.00 157,091,393 82.00 9.00 157,091,393 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 82.00 9.00 157,091,393 82.00 9.00 157,091,393 9.00 9.00 9.00 9.00 157,091,393 9.00	T R2.00 S.00 157,091,393 R2.00 9.00 157,091,393 R2.00 9.00 157,091,393 R2.00 P2.00 P	Total Secon Seco	T 82.00 9.00 157,091,393 82.00 9.00 157,091,393 9.00 1	T R2.00 S.00 157,091,393 R2.00 157,091,393 R2.00 157,091,393 R2.00 157,091,393 R2.00 R	Total Se.00 S.00 157,091,393 Se.00 Total 200.00 157,091,393 82.00 9.00 157,091,393 R2.00 R2.00.00 R2.0	Total Rade-Off-ITRANSFERS: Page 157,091,383 Page 157,091,383 Page 157,091,393 Page T	Total Trade of the control of the	TOTAL TRADE-OFF/ITRANSFERS: Page Total Trade-Off-Trade Foundation Found	T 82.00 157.091,383 82.00 9.00 157.091,383 82.00 9.00 157.091,383	Total Trade-Off-Fire Fire Fire Fire Fire Fire Fire Fire	Total Education 15,091,383 82.00 9.00 15,091,383 82.00 15,091,383 82.00 15,091,383 82.00 15,091,383 82.00 15,091,383 82.00 15,091,383 82.00 15,091,383 82.00 15,091,383 82.00 15,091,383 82.00 15,091,383 82.00 15,091,383 82.00 15,091,393 82.0	Total Trade County Seeds 15,081,383 82.00 9.00 15,081,383 82.00 9.00 15,081,383 82.00 9.00 11,00 1185,484,040 200,00 11,00 1185,484,040 200,00 11,00 1185,484,040 200,00 11,00 1185,484,040 200,00 11,00 1185,484,040 200,00 11,00 1185,484,040 200,00 11,00 1185,484,040 200,00 11,00 1185,484,040 200,00 200	T	T R200 Substitution Substitu			

	61 17	\$ Amount FTE (P) FTE (T)		185,464,040 200.00 11.00		,	13.030.827 115.00					,	157 001 303				
FV 1/1	-	FTE (T)		11.00		•	•	000	7.00	•			000		•	•	
		FTE (P)		200.00		•	115.00	20	3	•	•	•	82.00	2		1	•
		\$ Amount		185,464,040		•	13,030,827	15 341 820	2000	•	•		157,091,393	Popili polito:		•	
FY 15		FTE (T)		11.00		•	i	000		•	•	•	00.6			,	
		FTE (P)		200.00		•	115.00	3.00	;	•		•	82.00		•	•	
		\$ Amount		185,464,040		•	13,030,827	15,341,820			•	•	157,091,393	•	•	•	
FY 14		FTE (T)		11.00		•	•	2.00	٠			•	9.00		•	,	
		FTE (P)		200.00		•	115.00	3.00	•		•	•	82.00			•	
		MOF		1	<u>.</u>	∀	В	z	D.	_ n	: (s S	⊢	<u>ا</u>	×	×	
		Description		ADJUSTED BASE = BASE - IHADE- OFF/TRANSFERS:	By MOF	General	Special	Federal Funds	Other Federal Funds	Private		Count	Trust	Inter-departmental Transfer	Revolving	Other	
	Dept	Prog ID/Org Pri	-	ADJUSTE													

FY 14 FY 15	Description MOF FTE (P) FTE (T) \$ Amount FTE (P) FTE (T) \$ Amount	OWABLE NON-DISCRETIONARY EXPENSE REQUESTS:	None.	TOTAL ALL DIVING 1 IN THE PROPERTY OF THE PROP	COLOR ALLOWABLE NON-	DISCH EXP REQUESTS:	By MOF	General A - General A	Special B							Inter-departmental Transfer U			Federal Stimulus Funds V	GHAND TOTAL = ADJUSTED BASE + ALLOWABLE NON. 200.00 11.00 185,464,040 200.00 11.00 185,464,040 200.00 11.00 185,464,040	By MOF	· ·	B 115.00	N 3.00 2.00 15,341,820 3.00 2.00	 Private R	County S			Revolving W	Other X	
FY 14	FTE (P) FTE (T)					•									, 1				•	200.00 11.00			115.00	3.00			82.00 9.00		,		
	\$ Amount					•		•	•	1		•		٠		•	•	•	•	185,464,040		•	13,030,827	15.341.820	•	•	157,091,393	•	,	,	
	FTE (P) FTE (T)					٠.				,			ı			•	·		ı	200.00			115.00				82.00		•	ļ	
FY 15	T) \$ Amount	╬									•		,	•		•		•		185,464,040		,	13 030 827	15,000,027	•	•	9.00 157.091.393		•	•	•

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	\$ Amount		(5,671,884)	(4,769,868)	1	7,238,319	3,150,081	1,324,294	53,352	22,429	(22,429)	(3,104,709)	2,353,439	751,270	(5,822,974)	3,376,768	2,446,206	(1,720,000)	1,720,000		·
FY 15	FTE (T)			(9.00)	,	4.00	5.00		,			,			-						
	FTE (P)		(115.00)	(82.00)		130.00	00.00	1	1.00				,		 	,		 -	 	,	
	\$ Amount		(5,671,884)	(4,769,868)		7,238,319	3,150,081	1,324,294	53,352	22,429	(22,429)	(3,104,709)	2,353,439	751,270	(5,822,974)	3,376,768	2,446,206	(1,720,000)	1,720,000		
FY 14	FTE (T)			(9.00)		4.00	5.00	,		,		•	1.		,		-		 	-	,
	FTE (P)		(115.00)	(82.00)	•	130.00	66.00	•	1.00	1		ı	1			 	-	,	,	,	,
	\$ Amount		(5,671,884)	(4,769,868)	10,388,400				53,352	22,429	(22,429)	(3,104,709)	3,104,709		(5,822,974)	5,822,974		(1,720,000)	1,720,000	(345,722)	345,722
FY 15	FTE (T)			(9.00)	9.00																
	FTE (P)		(115.00)	(82.00)	196.00				1.00												
	\$ Amount		(5,671,884)	(4,769,868)	10,388,400				53,352	22,429	(22,429)	(3,104,709)	3,104,709		(5,822,974)	5,822,974		(1,720,000)	1,720,000	(345,722)	345,722
FY 14	FTE (T)			(9.00)	9.00					}											
	FTE (P)	TIVES	(115.00)	(82.00)	196.00	, , , , , , , , , , , , , , , , , , , ,			1.00												
	MOF	OBLEC	ш	F	∢	∢	m.	ш	z	z	 -	m	A	8	-	∢	_	<u>m</u>	∢	z	<
	Description	ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:	Transfer 115.00 Special Fund positions to General Fund	Transfer 90.00 Trust Fund positions to General Fund and 1 position to Federal Fund (position no. 116377)	Transfer 202.00 positions from Special and Trust fund to General Fund	B&F Adjustment: Transfer 130.00 permanent and 4.00 temporary filled special and trust funds to general funds	B&F Adjustment: Transfer 66.00 permanent and 5.00 temporary vacant positions to trust funds	B&F Adjustment: Add funds for fringe benefits for vacant trust fund positions	Transfer position 116377 from Trust fund to Federal Fund	Transfer-in fringe benefits from position 116377 from Trust fund to Federal fund	Transfer-out fringe benefits from position 116377 from Trust fund to Federal fund	Transfer-Out other current expenditures from Special Fund to General Fund	Transfer-In other current expenditures from Special Fund to General Fund	B&F Adjustment: Transfer other current expenditures from Special Fund to Trust Fund	Transfer- Out other current expenditures from Trust Fund to General Fund	Transfer-In other current expenditures from Trust fund to General Fund	B&F Adjustment: Transfer other current expenditures to Trust Fund	Transfer-Out Current Lease Payments from Special Fund to General Fund	Transfer-in Current Lease Payments from Special Fund to General Fund	Transfer-Out Other current expenses from Federal fund to General Fund	Transfer-In Other current expenses from Federal fund to General Fund
1000	Pri L	OR CI	Γ	-	-	-	-	-	-	-	-	-	-	1	. w O	+ -	-	-	-	-	L #
	Prog ID/Org	ESOURCES	HHL602	HHL602	HHL602	HHL602	HHL602	HHL602	HHL602	HHL602	HHL602	HHL602	HHL602		HHL602	HHL602	HHL602	HHL602	HHL602	HHL602	HHL602
200	Code	ONAL R	<u>a</u>	<u>a</u>	1a	a a	1a	1a	dt.	e	1b	10	10	10	1d	pt	4	р	9	=	+
200	Sat S	P P P	¥	АВ	AR	AB	AR	AB	AR	AR	AR	AR	АВ	АВ	AR	AR	AR	AR	AR	AR	AB

					FY 14			FY 15			2				
Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE(T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	ETE (T)	tu care
 		Transfer-out Motor Vehicle Costs from Trust fund to General Fund	H			(25,000)			(25,000)			(25,000)			(25,000)
HHL602	-	Transfer-in Motor Vehicle Costs from Trust fund for General fund	A			25,000			25,000	'	•		·		•
HHL602	cı.	Annual funding for Anahola Water System and Puu Opae Water System, Kauai	4	ı		150,000			150,000	•			·	,	'
	e	Addition of 64 full time positions	∢	64.00		1,395,510	64.00		2,791,020	•		-		,	,
ННС602	4	Additional funding for other current expenses, equipment, and motor vehicles to provide for additional positions (Priority 3)	4			775,000			255,000		,	•			
HHL602	5	Eliminate Fringe Benefils and Adjustments from Special Fund positions that were transferred to General Fund	m			(2,534,234)		}	(2,534,234)			(2,534,234)	1		(2,534,234)
HHL602	ro	Eliminate Fringe Benefits and Adjustments from Trust Fund positions that were transferred to General Fund	H			(2,223,314)			(2,223,314)	•		(2,223,314)			(2,223,314)
	9	Eliminate Trust fund appropriation	-			(144,227,808)			(144,227,808)	1.		(144,227,808)	,		(144,227,808)
HHL602	_	Additional funds for Home Ownership Assistance Program	<			500,000			500,000			ŀ		•	
	8	Increase Federal Fund Authorization	z			7,900,000			7,900,000	,	1.	7,900,000	-		7,900,000
HHL602	6	Transfer-Out funding for Waitlist Assessment (improved database)	z			(1,500,000)			1	,	1	1	1		
HHL602 5	9	Transfer-In funding for Waitlist Assessment (improved database)	∢			1,500,000			1	<u> </u>	•			,	•
	\dashv														
		TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:	لـــــــــــــــــــــــــــــــــــــ	64.00	,	(138,264,846)	64.00		(137,389,336)		,	(139,786,062)	'	,	(139,786,062)
		By MOF General	∢	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 Federal Funds	ωz	(115.00)		(13,030,827)	(115.00)	•	(13,030,827)	(49.00)	5.00	(5,358,976)	(49.00)	5.00	(5,358,976)
			۰.	3 '		6,130,03	g .		een'089'/	90		7,975,781	1.00	•	7,975,781
		Private	œ 0	•	,	,		ı	•	•	•	•	•		
			o ⊢	(82.00)	- (00:6)	(157,091,393)	- (82.00)	. (00.6)	(157 091 393)	- (80 00)	, 60	- (467,001,303)	. 00	- 6	
			כ	•	` '		<u>'</u>		-	(20:30)	(00:6)	(566,160,161)	(05.00)	(9.60)	(585,180,781) -
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FY 14 FY 15 FY 15	\$ Amount FTE (P) FTE (T) \$ Amount FTE (P) FTE (T) \$ Amount FTE (P) FT	4	11.00 47,199,194 264.00 11.00 48,074,704 200.00 11.00 45,677,978 200.00 11.00 45,677,978		14 688 526 130 00	00.4 00.001 Capaciti on 7.00.4.001	3.00 3.00 1,071,031	100/110/20 00:2							
FY 14	FTE (P) FTE (T)		264.00 11.00		260.00 9.00		4.00						•		
	Description MOF FT			By MOF	∢	Special B	Federal Funds N	Other Federal Funds P	Private R	County S	Trust	inter-departmental Transfers U	Revolving W	Other X	Federal Stimulus Funds V
100		TETOT GIVE CO	GRAND 101AL = ADJUS ED BASE + ALLOWABLE NON- DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:		ent	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			

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Date Prepared/Revised: 11/23/12

DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF HAWAIIAN HOME LANDS

B&F FINAL RECOMMENDATION	FY 15		-		1 1		, ,			•	1		1	t 1	B & C EINAL DECOMMENDATION	TLCOWNER DATE	1	000 20,000,000		000 20.000.000					
B&F FINAL	FY 14														D.S.E. EINAL			20,000,000		20.000.000		- 50.000.000		·	
Amount	FY 15			1		'	Ī	•	•	ı	r 1	ı	ľ			EV 15	50,075,000	20,000,000		70.075.000	50,075,000	20,000,000			1
Am	FY 14		-		•	•	•	t		•		•	1	' '		FV 14	17,300,000	20,000,000	750,000	38.050.000	18,050,000	20.000.000			•
	MOF			٥	(40	o o		ш	Z	<u>п</u> (rσ) _	> >	×		A D	O	z	O		n U D	ШΖ	<u>а</u> е с	n ⊃ > }	≥
The state of the s	Project Title and Reason for Lapsing		TOTAL	BY MOF	Special Funds	General Obligation Bonds	Reimbursable GO Bonds	Revenue Bonds	Federal Funds	Other Federal Funds	Private Contributions County Finds	Interdepartmental Transfers	Federal Stimulus Funds	Other Funds		Project Tifle	HAWAIIAN HOME	NAHASDA DEVELOPMENT PROJECTS, STATEWIDE	Waimanalo Homestead Association - Design and Construction	TOTAL - NEW REQUESTS BY MOF	Special Funds General Obligation Bonds Reimbursable GO Bonds	Revenue Bonds Federal Funds	Other Federal Funds Private Contributions	County Funds Interdepartmental Transfers Federal Stimulus Funds	Hevolving Funds
APSES	Proj No.														TS	Proi No.	14001	14002					ies	Sej	
A: PROPOSED LAPSES	Item No.														PART B: NEW REQUESTS	Prog ID	HHL602	HHL602	HHL602			į	Request Category: M Major R&M of Existing Facilities	HS Health, Safety, Court Mandates E Energy Efficiency	Odlei
r A: PRC	Act/Yr														B: NEW	Dept Pri	-	2	င				Request Category: M Major R&M of E	Compression of One Health, Safety, Co Energy Efficiency Other	77
PART	Pri	П													ART	Req Cat	Σ	0	Р, Ж				ques Majc	Health Freeze	

(Prepared 9-14-12) FORM B

Date Prepared/<u>Revised</u>: 11/23/2012

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

		\$ Amount	197 048	248,945	(197,048)	(248,945)	(23 112)	18,584	23,112	A diddenin wyyggygyn yn a pawa a a	-		r				٠	•	•	•		ı		2,389,991,295		1,068,532,871	1,007,587	1,300,108,208	, 60	0,000	• •	12.382.003	7,950,626		1
	n FY 15	FTE (T)											•	•	•		•		•	•	•	٠	-	114.00		15.80	, ,	89.20	į				9.00	•	•
	commendatio	FTE (P)	4.35	3.65		(3.65)		0.53	0.47	***************************************	0.00		٠	•		•	ı	•	•	•	1	•		2,204.50		1,113.59	, ,	1,060.91	•	• •		•	30.00	•	•
	B&F Final Recommendation	\$ Amount	197.048	248,945	(197,048)	(248,945)	(23.112)	18,584	23,112	The second secon	-		ı	•	4 1	•		•	•	•	•	ı		2,389,991,295		1,068,532,871	1,007,587	1,300,108,208	, 000	000,51	•	12,382,003	7,950,626	•	
	FY 14	FTE (T)			İ					a construction colour and page	ŀ		•	•			•		•	•	,	•		114.00		15.80	. 6	89.20	t i				9.00		
		FTE (P)	4.35	3.65	(4.35)	(3.65)	(0.47)	0.53	0.47	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00			•		•	,		•	ı	•	•		2,204.50		1,113.59	- 000	1,060.91			,	•	30.00		•
\$ Amount 1,068,532,871 1,300,108,208 10,000 12,382,003 7,950,626 2,389,991,295		\$ Amount	197,048	248,945	(197,048)	(18 584)	(23.112)	18,584	23,112				•	•	•	•	•	•	•	ı	•	•		2,389,991,295		1,068,532,871	786,700,1	1,300,106,200	- 000 01	200	•	12,382,003	7,950,626	•	•
FY 15 FTE (T) 15.80 89.20 9.00	FY 15	FTE (1)									•		ı						•	,	•	•		114.00		15.80	, 6	03.20			٠	٠	9.00		•
1,113.59 1,113.59 1,060.91 30.00 2,204.50		FTE (P)	4.35	3.65	(4.35)	(9.63)	(0.47)	0.53	0.47	A SAKASASA A KATANA MANA MANA	00.0		•	•		,	•	•			•	•		2,204.50		1,113.59	, 000	1,000.91		,	•		30.00	•	
\$ Amount 1,068,532,871 1,007,587 1,300,108,208 10,000 12,382,003 7,950,626 2,389,991,295	1	\$ Amount	197,048	248,945	(197,048)	(18.584)	(23,112)	18,584	23,112		-			•			ı	•	•		•	•		2,389,991,295		1,068,532,871	1,007,587	,300,100,200	10 00	000	•	12,382,003	7,950,626		ı
FY 14 FTE (T) 15.80 89.20 9.00	FY 14	FTE (T)									-			•		٠	•	•	•	•	•	•	30,1	114.00		15.80	000	03.20		•		•	9.00		ı
FTE (P) 1,113.59 1,060.91 30.00 30.00	-	FTE (P)	4.35	3.65	(4.35)	(0.53)	(0.47)	0.53	0.47		00'0					•	1	•		į		•	32,000	2,204.50		1,113.59	- 060 1	1,000.9		•	•	•	30.00		ı
TOTAL SECTION TOTAL	 - -	MOF	A	z	√	2 ⋖	z	A	z	***************************************	<u>ب</u> 	<u> </u>	∀ (z o.					×			<u>.</u>										≥ >		
Current Services Operating Budget Ceilings by MOF		Description	Trnf in 8.00 perm pstns from 903FA	Trnf in 8.00 perm pstns from 903FA	Trafford 8.00 perm pstns to 236LC	Triff out 1.00 perm pstr to 903FA	Trnf out 1.00 perm pstn to 903FA	Trnf in 1.00 perm pstn from 236LC	Trnf in 1.00 perm pstn from 236LC	ARAMANA AMPANAN PENGUNYAN	TOTAL TRADE-OFF/TRANSFERS:	By MOF	General	Special	receral Funds Other Federal Funds	Private	County	Trust	Inter-departmental Transfer	Revolving	Other	Federal Stimulus Funds	ADJUSTED BASE = BASE - TRADE-	OFF/TRANSFERS:	By MOF	Genera	Special Fodoral Finds	Other Federal Funds	Private	County	Trust	Inter-departmental Transfer	Revolving	Federal Stimulus Funds	
t Services	- 1 ⊢	g Dept	2	2	7 0	2	2	2	7	***************************************	TOTA								,				ADJUST												
Curren	1 1	de Prog ID/Org	236LC	236LC	903FA	236LC	236LC	903FA	903FA	A Section of the way section by section and section													1												
		Code E-OFF/T		1	\perp	L	L	Ц	\downarrow																										,

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Ren R&F	ΙΓ	tuo()				FY 14			FY 15			FY 14			FY 15	
Cat Code	de Prog	Prog ID/Org Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
LOWABI	LE NON-D	ISCRETION	ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:		(1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											
	40		Add funds for QExA projected enrollment increase	∢			6,010,252			10,469,021			6,010,252			10,469,021
	40	401PE 1		z			10,784,165			15,412,131			10,784,165			15,412,131
	40	401PE 1	Add funds for QExA rate increase	∢ 2			9,585,747			21,275,606			9,585,747			21,275,606
-	3 4	+	Add funds for QUEST projected	2 ∢			13,315,072			22,139,873			10,006,419			22,139,873
-	4	401PE 1		z			17.507.968			28 548 640			17 507 988			20 540 640
+	40.	401PE 1	enrollment increase. Add funds for OUEST rate increase	₫			14 249 731			20 038 042			14.007,000			26,046,040
	40	401PE 1	1 Add funds for QUEST rate increase	z			14,519,579		!	30,520,861			14,519,579			30.520.861
		401PE 1	Add funds for increased enrollment for ACA mandated recipients.	٧			20,000,000			38,000,000			20,000,000			38,000,000
	-04	401PE 1	1 Add funds for increased enrollment for ACA mandated recipients.	z			54,000,000			113,000,000			54,000,000			113,000,000
	-		Increase Primary Care Physician rates to 100% of the Medicare fee													
		401PE 1	schedule for prevention, evaluation and management procedures.	∢						11,000,000			-			11,000,000
			Increase Primary Care Physician													
	40.	401PE 1	rates to 100% of the Medicare fee schedule for prevention, evaluation	z			44,000,000			35,000,000			44,000,000			35,000,000
1	+	+	and management procedures.													
-	40.	401PE 1		٧			(0,300,000)			(12,600,000)			(6,300,000)			(12,600,000)
	40.	401PE 1		z			(6,885,000)			(14,220,000)			(6,885,000)			(14,220,000)
	401	401PE 1		Y			4,916,640			5,260,806			4,916,640			5,260,806
	401	401PE 1	Restore 3% rate reduction for hospitals	z			5,296,572			5,667,332			5,296,572			5,667,332
	04	401PE 4		∢			2,376,960			2,376,960	•					1
			Restore nursing home payment													
	40	401PE 4		z			2,560,639	-		2,560,639						•
	401	401PE 4		A		,,	4,753,756			4,753,756						
	401	401PE 4		z			5,120,024			5,120,024						
	401	401PE 1		Α			195,448			203,267			195,448			203,267
	401	401PE 1		z			210,552			218,974			210,552			218,974
	401	401PE 3	Establish Patient Centered Health Organizations	Α			3,484,872			3,484,872						
	401	401PE 3		z			3,754,164			3,754,164			•			Ţ- ,
	401	401PE 2		А			2,016,000			2,016,000			٠			•
	401	401PE 2		ш									2,016,000			2,016,000
	401	401PE 2		z			18,144,000			18,144,000			18,144,000			18,144,000
	401	401PE 1	Medicaid capitation payments to cover legal immigrants living in Hawaii less than five vears	4			2,001,600						1,001,600			
	$\left\{ \right.$		ו ומיימוו וססט נוומוז ווייט זיטנט.			-	7		_			-				

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Heq B&F Prog ID/Org	/Org Dept	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		Medicaid capitation payments to cover legal immigrants living in Hawaii less than five vears.	m						:			1,000,000			
902IA	1 T		∢ .			3,800,000			3,800,000			3,800,000			3,800,000
902IA	A 1		z			11,200,000			11,200,000			11,200,000			11,200,000
ASSESSABLE KASSASSASSAN INGGASASSASSASSASSASSAS	and the same of th	TOTAL ALLOWABLE NON-			A LONG CONTRACTOR CONT	The second secon	Ny a upupa a una a una a una a una a una a una a una a una a una a una a una a una a una a una a una a una a u								Name of the state
		DISCR EXP REQUESTS:	للحصي	-		270,618,160	•	-	421,191,067	•		248,567,745	'		399,140,652
		By MOF General	1 ∢			80,399,078		,	144,124,429		,	66.767.490	,	,	131.492.841
		Special	ш	•	•		•	•	1	•	•	3,016,000	•		2,016,000
		Federal Funds Other Federal Funds	z 0	• •		190,219,082	•		277,066,638	•	•	178,784,255	•	,	265,631,811
		Private	. œ		•										1 - 1
		County	တ ၊	•	•	,	•	•	•	•	,		•	•	•
		Trust Inter-denatmental Transfer	⊢ =					•		•		•	•	•	1
		Revolving	> >		i										
		Other	×	,	,	ı	•		,	•	,	•	•	•	•
		Federal Stimulus Funds	>	1	•			•	•	•	•	•	•		,
GRAND TOTAL	L = ADJL	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	<	1,113.59	15.80	1,148,931,949	1,113.59	15.80	1,212,657,300	1,113.59	15.80	1,135,300,361	1,113.59	15.80	1,200,025,712
		Special	m		•	1,007,587	•	•	1,007,587	•	1	4,023,587		•	3,023,587
		Federal Funds Other Federal Funds	z a	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
		Private	. Œ	ı	į	10,000	•	•	10,000	,		10,000		1 1	10,000
		County	ω F	•	•	•	•		•		1	•	•	•	
		Inter-departmental Transfers	- >		. ,	12,382,003			12,382.003			12.382.003			- 12 382 003
		Revolving	3	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 Federal Stimulus Funds	×>		• •								t f	. ,	• •
DDITIONAL RESOURCE	SES FOR (ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:	DBJEC	TIVES:											
204PD	2 0	Add funds for General Asst Pymts	A			500,000		a vacana rankova provincent	500,000	The state of the s	a construction of the contraction -			And the definition of the second seco	
224H£	IS 1	Add 1.00 perm Pgm Spclt pstn	⋖	1.00		22,788	1.00		45,576	1.00		22,788	1.00		45,576
224H;	2 2	Add GF for Housing First pgm Bor & Maint for homeless shelters	∢ 4			1,500,000			1,500,000			1,500,000			- 000
224HS	H	Change MOF from N to P	z			(704,108)			(704,108)			(704,108)			(704,108)
224HS	\dashv	Change MOF from N to P	<u>а</u>			704,108			704,108			704,108			704,108
224HS		Heduce funds for Homeless Supportive Housing Program to reflect reduction in federal grant.	z			(300,094)			(300,094)			(300,094)			(300,094)
224HS	2	Reduce funds for Homeless Supportive Housing Program to reflect reduction in federal grant.	۵.		-	(72,353)			(72,353)			(72,353)			(72,353)
224HS	S -	Increase federal funds for Emergency Solutions Grant and Shelter Plus Care Grant	z			262,000			262,000			262,000		-	262,000
		Citation 1 to Card Citation													

	\$ Amount	1,735,084	Ī		171,000	129,000		(2,763)	2,763	(27,414)	30,333		(27,414)	(125,000)	'	000 000	4,000,000		680,000	300.000	21,749	137,551	150,000	565,000	56 254	20.123	24,709	20,123	25,347	24,155	30,426	17.136	200,000	399,000	301,000	97,520	124,854		(460)	460		156,244	
FY 15														(1.00)				1							+					1						1.59	1.41		_				
	FTE (P) FI			-	1	1.					(0.50)	2.50				_	00 %	(4.00)						00	1.06	0.53	0.47	0.53	0.47	0.53	0.47	0.47										3.00	
	\$ Amount	1,735,084	1		171,000	129,000	1000	(2,763)	2,763	38 030	60,00		(27,414)	(125,000)	<u>'</u>	000 000 k	4,000,000		680,000	300.000	1,590	87,410	150,000	565,000	22,330	10,061	12,355	10,061	12,674	12,078	9,212	8,568	200,000	900,073	430,000	48,760	61,418		(460)	460		78,122	
FY 14	FTE (T)											-		(1.00)																			_			1.59	1.41						
	FTE (P)			•							(2.50)	2.50					4 00	(4.00)						5	0.94	0.53	0.47	0.53	0.47	0.53	0.53	0.47										3.00	
	\$ Amount	1,735,084	236,407	253,309	171,000	129,000	1005.07	(2,763)	2,703	38 939	20,00		(27,414)	(125,000)	000,000	4 000 000	200,000,		000'089	300,000	21,749	137,551	150,000	565,000	56.254	20,123	24,709	20,123	25,347	24,155	13 604	17,136	200,000	399,000	301,000	180,200	226,980		(460)	320 000	320,000	156,244	
FY 15	FTE (T)													(1.00)															- .							3.18	2.82						
	FTE (P)		6.27	4.73							(5.50)	2.50					4.00	(4.00)						90,	0.94	0.53	0.47	0.53	0.47	0.53	0.53	0.47								00 4	1.00	3.00	
	\$ Amount	1,735,084	118,204	126,654	171,000	187,200	(697.0)	(2,763)	(27 414)	38 939			(27,414)	(125,000)	000,000	4 000 000	200,000,1		000'089	300,000	1,590	87,410	150,000	565,000	28.127	10,061	12,355	10,061	12,674	12,078	5,5,5,6	8,568	200,000	270,000	430,000	90,100	113,490		(460)	160 000	200,00	78,122	
FY 14	FTE (T)													(1.00)																						3.18	2.82						
	FTE (P)		6.27	4.73					1		(2.50)	2.50					4.00	(4.00)						90 +	0.94	0.53	0.47	0.53	0.47	0.33	0.53	0.47								4 00	200	3.00	
ŀ	MOF	۵.	٨	2 <	∀ 2	2 4	Z	<u> </u>	. ⊲	z	4	z	ď	z	4	⋖	< <	z	∢	4	٧	z ·	∢.	∢ <	z	٨	z	< ;	z	{ z	. <	z	А	4	z	4	z		z	L ⊲	:	∢	ŀ
	Description	Increase federal funds for Emergency Solutions Grant and Shelter Plus Care Grant	Add 11.00 permanent pstns	Add 11.00 permanent pstns	Outsource case record services	Buy motor vehicles for Hawaii Island	Change MOE from N to P	Change MOE from N to P	Correct MOF salary split	Correct MOF salary split	Adjst pstn cts for updated payroll	Adjst pstn cts for updated payroll	Transfer Project Director for Head Start to Gov's Early Learning Council	Transfer Project Director for Head Start to Gov's Early Learning Council	Addt'l funds to offset Fed reductions	Addt'l funds to expand subsidy nom	Adist pstn cts for updated payroll	Adjst pstn cts for updated payroll	Add funds to expand SSI/SSDI advcy	Add funds for Medical Assessmnts	Add funds for EBT system, svcs	Add funds for EBT system, svcs	Add tunds for citizenship advocacy	incr I ANF work contract funding	Add 2:00 perm INVO pstris	Add 1.00 perm INVO pstn	Add 1.00 perm INVO pstn	Add 1.00 perm INVO pstn	Add 1.00 perm INVO path	Add 1.00 perm INVO petn	Add 1.00 perm INVO pstn	Add 1.00 perm INVO pstn	Add GF for SNAP outreach	Addt'l funds for SNAP Technology	Addt'l funds for SNAP Technology	Add 6.00 Temp positions and funds for project manager and support staff	Add 6.00 Temp positions and funds for project manager and support staff	for the new Eligibiity System.	Change MOF from N to P	Esth 4.00 regional directors for OVS		Restore/add 3.00 perm admin pstns for OYS; Assistant Executive Director, Accountant, Office Assistant.	
	Dept Pri		-	-	-	-	-	-	j	1	2	П	4	4	2	Т	Т	2		-	-	-	-		ŀ	-	-	-	-		-	-	1 1	-	-	1 42 4	-	T			T	+ + -	ľ
	Prog ID/Org	224HS	236LC	236LC	230LC 236LC	236LC	2361 C	2361.0	302DA	302DA	302DA	302DA	302DA	302DA	305PK	305PK	903FA	903FA	903FA	903FA	903FA	903FA	SOSTA	903FA 903FA	903FA	903FA	903FA	903FA	SUSFA	903FA	903FA	903FA	903FA	903FA	903FA	903FA	903FA	L	903FA	501YA		501YA	
П	B&F Code			Ţ																																							
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FORM B

							FY 14			FY 15			FY 14			FV 15	
Red	B&F Code	Prog ID/Org	J Dept	Description	MOF	FTE (P)		\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		501YA	2	Adjust salary for Juvenile Justice	z			15,455			15,455			15,455			15,455
		501YA	3	Relocation costs Kamamalu Bldg	⋖		-				54,420						54 420
		501YA	-	Add funds for Family Strengthening services.	∢			1,000,000			1,000,000						AT.
		501YA	2	Add funds for Truancy Prevention services.	۷			400,000			400,000			,			
		501YA	+	Add funds for Youth Circle/Ohana Conference contract expenses.	∢			500,000		1	500,000						•
		501YA	-	Estb four Youth Community Service Centers (YCSC) for intake and assessment services for Kauai, Maui, Oahi and West Hawaii	4			800,000			800,000			800,000			800,000
	-	501YA	-	Estb female Safehouses for Maui, Oahu and Kauai.	<		•	1,757,300			1,757,300			-			<u> </u>
		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.	∢	5.00		105,330	5.00		210,660	4.00		84,264	4.00		168,528
		802GA	F	Establish 5 Perm federal funded positions for the Vocational Rehabilitation and Services for the Blind Division (VRSBD).	z	5.00		212,556	5.00		212,556	1		•	,		1
		802GA	-	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	۷.						75,150						75,150
		802GA 802GA	n e	Adjist pstn cts for updated payroll Adjist pstn cts for updated payroll	√ 2	11.84			11.84			11.84			11.84		
		802GA	8	Change Rehabilitation Teacher MOF from 90% N and 10% A to 100% A funds	< <	0.90		37,919	06:0		37,919	0.90			0.90		
		802GA	23	Change Rehabilitation Teacher MOF from 90% N and 10% A to 100% A funds	z	(06.0)			(06:0)			(0:00)			(06:0)		
		802GA	-	Convert 5 Temp to Perm	z	5.00	(2.00)		5.00	(5.00)					,		
		802GA	-	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		Convert 10 Temp to Perm and change MOF and funding from 100% N to 67% N and 33% A funds.	z	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.	Ą	1.00		26,371	1.00		47,412	1.00		26,371	1.00		47,412
		601TA	1	Req (1) PermPos/Funds Investigator for the Oahu Section.	А	1.00		25,443	1.00		45,576			i	•		,
		601TA	1	Req 4 New Compact SUV's for: (2) East Hawaii, (1) West Hawaii and (1) Kauai.	A			113,600						113,600			
		601TA	₆ .	Transfer funds to DOH for licensing and certification of case management agencies, adult day care centers and community care foster family homes.	∢		,				(481,106)						(481,106)
		601TA		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	1.00		42,922	1.00		85,248

							FY 14			FY 15			FY 14			FY 15	
Cat	Code	Prog ID/Org	Dept Pri		MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		601TA	-	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
		601TA	-	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).	z	0.50		14,989	0.50		29,979	0.50		14,989	0.50		29,979
		601TA	-	Req (1) Perm Pos/funds Prog Spclt V	4	1.00		28,321	1.00		51,312				•		
		601TA	-	Req funds for POS to develop best practices standards for APS.	٧			100,000									
		601TA 601TA	- -	Change MOF from N to P.	z			(1,367,192)			(1,367,192)			(1,367,192)			(1,367,192)
		301SA		Voluntary program for continued Foster Care support to age 21 for youth who are employed or in school.	. ∢			556,433			569,585			556,433			1,321,390
	12	301SA	-	Voluntary program for continued Foster Care support to age 21 for youth who are employed or in school.	Z			401,133			409,320			401,133			409,320
		301SA	٢	Increase State funds to cover loss of federal funds.	∢			1,542,000		1	1,542,000			-			
		301SA	-	Increase federal ceiling for Domestic Violence (DV) shelter and support services.	z			456,677			456,677			456,677			456,677
		301SA	7	Req Add'l Funds for Neighborhood Walk-in Centers.	Α			1,192,700			1,192,700						i
		301SA	- -	Wraparound Services for Hawaii	V 2			102,480			102,480			102,480			
		301SA	-	Change MOF from N to P	zz			(104,511)			(104,511)			(104.511)			(104.511)
		301SA	-	Change MOF from N to P	<u>a</u>			106,225			106,225			106,225			106,225
		303WP	-	Voluntary program for continued Foster Care payment support to age 21 for youth who are employed or in school.	∢	į		426,610			519,205			426,610			519,205
		303WP	-	Voluntary program for continued Foster Care payment support to age 21 for youth who are employed or in school.	z	·		551,079			562,100			551,079			562,100
		303WP	1	Incr Foster Children Clothing allowance	٧			122,200			122,200			250,000			250,000
		901MA	-	Increase State funds to cover loss of federal funds for SSD Admin,	A			106,146			106,146			•			
		901MA	-	Restore Title IVE Masters Degree in Social Work program at UH.	٧			150,700			150,700			,			•
		901MA	-	Restore Title IVE Masters Degree in Social Work program at UH.	z			49,300			49,300			4			'
		901MA	-	Pestore 5 Perm positions and funds for grant wirting, staff development, fiscal management and program development support for SSD Admin.	∢	3.75	-	87,575	3.75		175,149	ı			1		•
		901MA	-	Restore 5 Perm positions and funds for grant writing, staff development, fiscal management and program development support for SSD Admin.	z	1.25		34,128	1.25		58,249	1			,	-	
	<u>†</u>	901MA	4 4	Adjist pstn cts for updated payroll Adjist pstn cts for updated payroll	4 2	1.78			1.78			1.78			1.78		
		rivi Do	+	Adjst psin cts for upvared payron	z	T/0/·1)	1		[(g/-j)]			(1.78)			(1.78)		

⊢	Dant										<u></u>] [1	
Prog ID/Org	Pri Fp	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
901TA	4	Reg funds to move to Kamamalu Bldg	A						118,635						118,635
401PE	-	Change MOF from N to P.	z		:	(11,228,742)			(11,228,742)			(11,228,742)			(11,228,742
401PE		Change MOF from N to P.	_ :			11,228,742			11,228,742			11,228,742			11,228,742
401PE	-	Change MOE from N to P.	2 0			(1,728,080)			1,987,292			(1,728,080)			1,987,292
 	-	Add finds for a contractor to				1,728,080			1,987,292			1,728,080			1,987,292
902IA		administer the Medicaid Electronic Health Records (EHR) Incentive program.	∢			120,000			120,000			120,000			120,000
9021A	-	Add funds for a contractor to administer the Medicaid Electronic Health Records (EHR) Incentive program.	z			1,080,000			1,080,000			1,080,000			1,080,000
902IA	-	Add funds for the administrative expenses of the Medicaid program.	4		-	1,546,562			1,546,562						
902IA	-	Add funds for the administrative expenses of the Medicaid program.	В			•						1,546,562			1,546,562
401PE	-	Add funds for seriously mentally ill representative pavee program	8									776,160			776,160
401PE	-	Add funds for seriously mentally ill supportive employment programs	В			•						600,500			600,500
902IA	-	Add support positions for Medicaid: Dentist (0.6B/.19N), Pharmacist (.25B/.25N), Psychiatrist (.25B/.75N).	В							0.56		19,680	0.56		39,357
902IA	1	Add support positions for Medicaid: Dentist (0.6B/.19N), Pharmacist (.25B/.25N), Psychiatrist (.25B/.75N).	z							1.19		59,559	1.19		119,115
902IA		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.	¥.	3.56		213,163	3.56		213,163						
902IA	<u> </u>	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 derlitst, pharmacist.	z	6.19	,	406,000	6.19		406,000						
902IA	-	Add funds State Medicaid Health Information Technology (HIT) plan	٧		0.90	800,025		0.90	575,025		0.90	800,025		0.90	575,025
902IA		Add funds State Medicaid Health Information Technology (HIT) plan	z		8.10	7,200,850		8.10	5,175,850		8.10	7,200,850		8.10	5,175,850
902IA	T	Reloc costs Kamamalu Bldg	V			246,000			250,000			246,000			250,000
902IA	200	Reloc costs Karnamaiu blug Adist pstn cts for updated payrolf	2 4	(5.17)		246,000	(5 17)		250,000	(5 17)		246,000	/E 47		250,000
902IA		Adjst pstn cts for updated payroll	z	5.17			5.17			5.17			5.17		
۷	П	Change MOF from N to P.	z			(400,987)			(400,987)			(400,987)			(400,987)
902IA	1	Change MOF from N to P.	۵.			400,987			400,987			400,987			400,987
SOZIA	<u> </u>	Change MOF from N to P.	z			(316,497)			(316,497)			(316,497)			(316,497)
\ \ \	T	Adist path ets for undated payroll	. 4	(11 20)		010,437	(11 20)		310,497	(44.50)		316,497	17		316,497
904AA	2 2	Adjst pstn cts for updated payroll	z	11.20			11.20			11.20			11.20		
904AA	-	Request for Homeless Coordinator Policy Analyst and Secretary positions and other current expenses.	⋖		2.00	193,640		2.00	186,215		1.00	71,164		1.00	82,469
904AA	-	Additional Deputy Director and Secretary position	4	2.00		87,466	2.00		165,032	·		•			

199				\prod		FY 14			FY 15			FY 14			FY 15	
Code	le Prog ID/Org	Org Dept		MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	904AA	A 2	Restore Research Statistician II pstn lost in the RIF,	٧	1.00		23,767	1.00		39,733	,			·		
	904AA	- -	Establish a Limited English Proficiency (LEP) program for civil rights compliance to translate documents in different languages and provide interpretive services for DHS clients.	∢		4.00	879,647		4.00	975,716			197,000		·	197,000
	904AA		Restore 2 Management Analyst pstns lost in the RIF.	∢	2.00		60,521	2:00		93,410						
	904AA 904AA	e - • •	Replace Quality Ctrl staff shredder Restore Personnel Clerk and Personnel Management Specialist positions lost in the RIF.	∢ ∢	2:00	1	37,698	2.00		2,022	2.00		37,698	2.00		74,677
	904AA	. A	Restore 11 Fiscal Management Office (FMC) positions including (1) Procurement Specialist, (4) Pre-audit Clerks, (3) Account Clerks, (2) Cashiers and (1) Accountant lost in the RIF	⋖	11.00		195,693	11.00		336,936	4.00		82,590	4.00		143,380
	904AA	2	Add funds State Fatherhood Comm	⋖			45.000			20.000						
	904AA		Restore Office of Information Technology (OIT) operational funds for hardware equipment and software licenses, etc.	A			200,000			200,000			•			
	904AA	٦ -	Upgrade Base SAS software, to SAS Data Discovery, and license expenses.	٧			36,655			13,101						r
	904AA	-	Add Planner V position	٧	1.00		29,959	1.00		52,441	٠		٠	,		•
	904AA	T-	Hestore Office Assitant III position for the Budget staff which was lost in the RIF.	⋖	1.00	· · · · · · · · · · · · · · · · · · ·	15,412	1.00		25,129	1		·	ı		,
	904AA	-	Restore 8 OIT positions lost in the RIF: (8) IT Specialists.	4	8.00		239,106	8.00		435,012						
	904AA	-	Add funds for Administrative Appeals Office (AAO) hearing expenses.	4			70,000			70,000	•					
	904AA	4	Change MOF from N to P.	z			(604)			(604)			(604)			(604)
	220RH		Add pos and funds for HPHA support	>	2.00	6.00	274,529	2.00	6.00	549,058			604	ı	†	604
	220RH	-	Add pos and funds for Asset Mangement Projects support.	z	11.00	7.50	554,399	11.00	7.50	1,108,798	10.00	. 6.50	574,597	10.00	6.50	1,055,173
	229HA	T	Add positions and funds for Construction Management Branch.	×								5.00	214,023		5.00	389,909
	229HA	٦ ا	Add position and funds for Contract & Procurement Branch support.	Μ								1.00	42,895		1.00	74,841
	229HA	۳ ۲	Add position and funds for Fiscal Management Office	z							1.00		46,551	1.00		83,302
	229HA	4	Add position and funds for Fiscal Management Office	М							3.00		129,083	3.00		217,607
	The state of the s				********************	***************************************			***********************		pare the way place a way a way we will		the College Colleges were convenient to the safe	en verden enderfolgendden ben	***	
			TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:	ات الت	112.75	19.00	39,022,547	112.75	19.00	42,965,200	46.75	15.00	29,321,528	46.75	15.00	30,520,202
			By MOF General		67.21	10.08	25,139,665	67.21	10.08	26,003,265	20.63	3.49	13,138,674	20.63	3.49	11,414,657
			Special Federal Funds Other Federal Funds Drivetes	0 Z L 0	43.54	2.92	- (3,864,234) 17,472,587	43.54	2.92	(1,318,922) 17,731,799	0.56 22.56	5.51	2,942,902 (4,618,636) 17,472,587	0.56 22.56 -	5.51	2,962,579 (2,271,190) 17,731,799
			County	ιν	• •		• •									

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Hed B&F Dant		L.I.	$ \cdot $	14			FY 15			FY 14			FY 15	
Code Prog ID/Org	Description	MOF FTE (P)	?) FTE (T)		\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	Trust				 		١.							
	Inter-departmental Transfer (_			·	•	•		•	•	•	•	٠	
	Revolving V	7	2.00 6	00.9	274,529	2.00	00.9	549,058	3.00	9.00	386,001	3.00	6.00	682.357
	Other						٠		•		•	•	•	
	Federal Stimulus Funds				•			•	•	•	٠	•	,	
				·										
GRAND TOTAL = ADJUST!	GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON.													
DISCR EXP REQUES	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	2,251.25	129.00	2,667,880,568	2,251.25	129.00	2,819,652,149
	By MOF													
Request Category Legend:	General	1,180.80		25.88 1,17	1,174,071,614	1,180.80	25.88	1,238,660,565	1,134.22	19.29	1,148,439,035	1,134.22	19.29	1,211,440,369
FE Fixed Cost/Entitlement	Special		į		1,007,587		•	1,007,587	0.56	٠	6,966,489	0.56	•	5.986.166
HS Health, Safety, Court Mandates	Federal Funds N	1,104.45	.45 92.1		1,486,463,056	1,104.45	92.12	1,575,855,924	1,083.47	94.71	1,474,273,827	1,083.47	94.71	1.563,468,829
TO Trade-Off/Transfer	Other Federal Funds F				17,472,587	•	•	17,731,799	•		17,472,587		٠	17,731,799
AR Additional Resources for	Private F		ı		10,000	,	•	10,000	1		10,000	•	٠	10,000
Current Programs	County 5				•		,	•	•	•		,	٠	
ND New Day Objectives	Trust				•		,	,	•	,	•	•	•	
O Other	Inter-departmental Transfers				12,382,003		•	12,382,003	٠	•	12,382,003	•	•	12,382,003
	Revolving V	.32	32.00 15.	15.00	8,225,155	32.00	15.00	8,499,684	33.00	15.00	8,336,627	33.00	15.00	8,632,983
	Other				,	•	•	•	ı	٠	•	•	,	
	Federal Stimulus Funds \		,		•		•	•	•			•	•	

FORM S 11/23/2012

Date Prepared/Revised:

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

AMENDATION	FY 15			•	1	r	•	1	•	ı	ı	1		•	•	ı		MENDATION	FV 15	2	•		•			1 1 1 1
B&F FINAL RECOMMENDATION	FY 14	•		1	•	1	•	2	•	r	1	1		•	ı	•		B&F FINAL RECOMMENDATION	FV 14		4,000,000		000,000,00		64.000.000	64,000,000
unt	FY 15			•	1	1	•	•	•	•	ı	1	•		•				FV 15		73,000,000		90,000,000		163.000.000	163,000,000
Amount	FY 14			•	•	ı	•	1	1	•	•	•	ı	•	J	•			FY 14		4,000,000		90,000,000		94.000.000	94,000,000
	MOF			V	В	O	Δ	ш	z	₫.	Œ	တ	⊃	>	≥	×		l	MOF		O		O			воош
	Project Title and Reason for Lapsing	TOTAL	BY MOF	General Fund	Special Funds	General Obligation Bonds	Reimbursable GO Bonds	Revenue Bonds	Federal Funds	Other Federal Funds	Private Contributions	County Funds	Interdepartmental Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds			Project Title	Computer modernization for: 1) Benefits.	Employment & Support Services Division (BESSD) Eligibility Determination system & 2)	Social Services Division (SSD) case Management system.	Hawaii Public Housing Authority - Lump Sum Public Housing Development, Improvements and Renovations Statewide		TOTAL - NEW REQUESTS	Special Funds General Obligation Bonds Reimbursable GO Bonds Revenue Bonds
APSES	Proj No.																Į.	2	Proi No.							
PART A: PROPOSED LAPSES	Item No.																	Red Dept	Prog ID		904		220			
A: PRO	Act/Yr																D. MEN	Dent	Pri		-		τ-			:
PART	Dept Pri																1040	RAR	Cat C		Д.		۵			

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

z	<u>.</u>	Œ	S	⊃	>	>	×
Federal Funds	Other Federal Funds	Private Contributions	County Funds	Interdepartmental Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds

(Prepared 9-14-12) FORM B
Date Prepared/Revised: 11/23/2012

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

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More Percenting Budget Cellings by MOF Percenting Budget Cellings by MOF Percenting Budget Cellings by MOF Percenting Budget Cellings by MOF Percenting Budget Cellings by MOF Percenting Budget Cellings by MOF Percenting Budget Cellings by MOF Percenting Budget Cellings by MOF Percenting Budget Cellings by MOF Percenting Budget Cellings by MOF Percenting Budget Cellings by MOF Percenting Budget Cellings by MOF Percenting Budget Cellings Budget Cellings Budget Cellings Budget
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		\$ Amount		545,000	Activities and the second seco	545,000		545,000	•	•		•	•		•	•	•	•			20,555,602		14.969.321	200 007	20010			•	•	100007	4,000,201			
	FY 15	FTE (T)		n contraction of the contraction	The state of the s			•	•	٠	•			•	•						•		,	,	,	,				•	•	•		
		FTE (P)		or many desired the second sec	and the second of the second o	-		•	,	•				•		•					92.00		92.00	•	•	•	•				, ,	1		
		\$ Amount		457,000	ended and account the assume the first of the second	457,000		457,000	•	,	•	Å	•	•	•	•	٠	ı			20,467,602		14,881,321	200.000		,	•	,	•	1 896 384	10000	•		
	FY 14	FTE (T)				·		,	•	•	•			•	•	•	•	•			•		•		٠		•	,		,	•		•	
		FTE (P)			ad and descriptions who do not			•	•	•		•	•		•	•	•	٠			92.00		92.00	•	•	•	,	•	•	٠	•			
		\$ Amount		545,000	Constitution of the Administration of the Constitution of the Cons	545,000		545,000	•	•	•	•	•			•.	•	•			20,555,602		14,969,321	700,000	•	•	•	•		4 886 281		•		
ì	FY 15	FTE (T)		\$ 0.00 m		,		•	•	•	•	•	•			į	•	•			1		•	•	•	٠		•	•	,	•	•	•	
		FTE (P)		e a constitution of the co		•		•	•		•			•		•		•			92.00		92.00	•	,	,	1	•	•	ı		•	,	
		\$ Amount		457,000	And the second s	457,000		457,000	•	•	•	•		•	•		•	•		200 -07	20,467,602		14,881,321	700,000	•	•		•	•	4.886.281	•	r		
	FY 14	FTE (T)			. Advantus and graph .	,		•		•		•	•	•	•	•	•	•						•	•	•		٠,	٠	•	•	,	•	
		FTE (P)			The state of the s	,		•	•	•		•	•		•	•	•			0000	92.00		92.00	•	į	•	1	•	•			•	•	
		MOF		A	The second second	<u></u>	Ŀ.			2 5		r 4					×		i	<u> </u>	<u>ا</u>	ı L					æ		⊢	n s	× ×			
		Description	ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:	Request additional funding for workers' compensation claims		TOTAL ALLOWABLE NON- DISCR EXP REQUESTS:	By MOF	General	Special	Federal Funds		Filvale	(Maria)	report letter artered vetel	יייכי - מפסמותוופוומו וזמוופו	Revolving	Other	Federal Stimulus Funds		GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-	DISCR EXP REQUESTS:	By MOF	General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental Transfers	Revolving	Other	Federal Stimulus Funds	
	┕	Prog ID/Org Dept	ON-DISCRETIONAR	HRD102/SA 1	The state of the s															TOTAL = ADJUST														
	Dog 1 Dag	Cat Code	ALLOWABLE N	出	The state of the s															GRAND								-						

	\$ Amount		278,280	***************************************	278,280		278,280		•				1 1		•	•		20,833,882		15 247 601	000 002	000,000	• '	•	•	•	4.886.281		. ,
FY 45	FTE (T)	+			1							•	•					•		•		,			•				1 1
	FTE (P)		6.00	***************************************	6.00		0.00		•	•		,	,	,	•			98.00		00 86	,	ı	ı			•	,	•	
	\$ Amount		153,540		153,540		153,540	. ,		•	•	,	,	•	•	•		20,621,142		15.034.861	200,000	'	•	•	ı	•	4,886,281	• ·	
FY 14	FTE (T)				•		•			•	٠		•	•		•		•				•		•		,	i	•	1 1
	FTE (P)		6.00		6.00		9.00			•			٠	•	•	•		98.00		98.00		•		•	•		•		. ,
	\$ Amount		278,280	Contract Con	278,280		278,280		•	,	•	•				•		20,833,882		15.247.601	700.000	•	•	٠	•	•	4,886,281	•	
FY 15	FTE (T)				,				•			•	•	٠	•	,		•				•	•	•	•	•	•		, ,
	FTE (P)		6.00	**	6.00		o.00	. ,	•	•	•	1	,			1		98.00		98.00			,	•		•	,	٠	
	\$ Amount		153,540		153,540	00000	133,340				•			,	•	,		20,621,142		15,034,861	700,000			•	•	•	4,886,281	•	
FY 14	FTE (T)			STATE OF THE PARTY	1				. 1	•	•	•	•			•		,		•	,		,	•		•	,	•	
	FTE (P)	rives:	9.00		6.00	9	3 '	•	٠		•	ı	,	•	•	•		98.00		98.00	•	•	,			,	,	,	
\mid	MOF	OBJECT	4]	c m	z	۵	Œ	S	-	⊃		×	>	L		<u>.]</u>	4	ш	z	۵	Œ	တ	⊢)	≯	×>
	Description	ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:	Request additional positions and funding for Employee Staffing Division		IOIAL ADDI'L RESOURCES / NEW DAY OBJECTIVES:	By MOF	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental Transfer	Revolving	Other	Federal Stimulus Funds	GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON:	DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:	By MOF	General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental Transfers	Revolving	Other Federal Stimulus Funds
	q B&F Prog ID/Org Pri	ITIONAL RESOURCES FOR CUR	HRD102/PA 2									•					GRAND TOTAL = ADJUSTE	DISCR EXP REQUES		Request Category Legend:	Fixed Cost/Entitlement	Health, Safety, Court Mandates	Trade-Off/Transfer	Additional Resources for	Current Programs	New Day Objectives	Other		
	Red	ADD	AR, D																	Redu	出	오	၀	AH		2			

FORM B Date Prepared/Revised: 11/23/2012

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

										\$ Amount		(10,765,701)	(90,720)	(131,746)	10,765,701	90,720	131,746	(203,193)	203,193	(168,175)	168,175	(331,583)	331,583	(830,399)	830,399	(1,047,629)	1,047,629	•
									FY 15					(1.00)			1.00									(3:00)	3.00	
									mmendation	FTE (P) F		(148.00)			148.00			(2.87)	2.87	(2.00)	2.00	(1.00)	1.00	(11.00)	11.00	(24.50)	24.50	
									B&F Final Recommendation	\$ Amount		(10,765,701)	(90,720)	(131,746)	10,765,701	90,720	131,746	(203,193)	203,193	(168,175)	168,175	(331,583)	331,583	(830,399)	830,399	(1,047,629)	1,047,629	<u> </u>
									FY 14	FTE (T)				(1.00)			1.00									(3.00)	3.00	
										FTE (P)		(148.00)			148.00			(2.87)	2.87	(2.00)	2.00	(1.00)	1.00	(11.00)	11.00	(24.50)	24.50	
	\$ Amount	400 233 024	196,033,066	130,305,110		6,280,221	168,389,505	901,240,926		\$ Amount		(10,765,701)	(90,720)	(131,746)	10,765,701	90,720	131,746	(203,193)	203,193	(168,175)	168,175	(331,583)	331,583	(830,399)	830,399	(1,047,629)	1,047,629	(45,576)
FV 15	FTE (T)	368.50	20.00	235.25		10.00	4.00	637.75	FY 15	FTE (T)				(1.00)			1.00									(3.00)	3.00	
	FTE (P)	2.015.86	146.00	353.86		5.50	72.20	2,593.42		FTE (P)		(148.00)			148.00			(2.87)	2.87	(2.00)	2.00	(1.00)	1.00	(11.00)	11.00	(24.50)	24.50	(1.00)
Ī	\$ Amount	400 233 024	196,033,066	130,305,110		6,280,221	168,389,505	901,240,926	Ī	\$ Amount		(10,765,701)	(90,720)	(131,746)	10,765,701	90,720	131,746	(203,193)	203,193	(168,175)	168,175	(331,583)	331,583	(830,399)	830,399	(1,047,629)	1,047,629	(45,576)
FY 14	FTE (T)	368.50	20.00	235.25		10.00	0.4	637.75	FY 14	FTE (T)				(1.00)			1.00									(3.00)	3.00	
•	FTE (P)	2.015.86	146.00	353.86		5.50	72.20	2,593.42		FTE (P)		(148.00)			148.00			(2.87)	2.87	(2.00)	2.00	(1.00)	1.00	(11.00)	11.00	(24.50)	24.50	(1.00)
Breve	MOF	J		zα	டமை	⊢ ⊃ ;	≥×>	TOTAL		MOF		∢	В	5	4	æ	Э	4	∢	٧	4	⋖	⋖	∢	4	∀	∢	z
		Current Services Operating Budget Ceilings by MOF	(1.6							Description		Trf-out Public Health Nursing Svcs to CDD (HTH 100/KJ).	Trf-out Public Health Nursing Svcs to CDD (HTH 100/KJ).	Trf-out Public Health Nursing Svcs to CDD (HTH 100/KJ).	Trf-in - Public Health Nursing Svcs from HTH 141/KJ	Trf-in Public Health Nursing Svcs from HTH 141/KJ.	Trf-in Public Health Nursing Svcs from HTH 141/KJ.	Trf-out School Health Svcs to CDD (HTH 100/KL).	Trf-in School Health Services from HTH 141/KJ	Tri-out PHAO & PMS to CDD (HTH 100/KE).	Trf in PHAO & PMS and funding from HTH 141/EE	Trf-out Dental Asst & contract funds to DDD (HTH 501/ED).	Trf-in Dental Assistant & contract funds from HTH 141/EE	Trf-out Hospital & Community Dental Svcs to DDD (HTH 501/ED).	Transfer In Hosp. & Commun. Dental Svcs. Br. from HTH 141/ED	Trf-out positions and funding to 430/HR to implement HSH reorg.	Trf-in positions and funding from 430/HQ to implement HSH reorg.	Transfer-out Research Statistician IV
		ervices Ope								Dept Pri		TO-1a Trf-o CDD		TO-1a Trf-o CDD	TO-1b Trf-ir from	TO-1b Trf-in from	TO-1b Trf-in from	TO-2a Trf-o (HTF	TO-2b Trf-in HTH	TO-3a Trf-out F 100/KE)	TO-3b Trfin	TO-4a Trf-ol to DE	TO-4b Trf-in funds	TO-5a Trf-ol Svcs	TO-5b Trans	TO-6a Trf-or	_	TO-8a Trans
		Current S								Prog ID/Org D	NSFERS:	HTH 141/KJ	HTH 141/KJ	HTH 141/KJ	HTH 100/KJ	HTH 100/KJ	HTH 100/KJ	HTH 141/KL	HTH 100/KL	HTH 141/EE	HTH 100/KE	HTH 141/EE	НТН 501/ЕD	HTH 141/ED 1	нтн 501/ЕD	HTH 430/HQ	НТН 430/НR T	нтн 560/CK
										B&F Code	RADE-OFF/TRANSFERS	REV H	REV H	REV H	REV H		REV H	<u> =</u>	エ	REV H	REV H	REV H	REV	Ϊ	Ë.	NEW H	NEW H	REV HI
										Red Cat	TRADE-	앋	<u>0</u>	<u>۵</u>	2	2	2	<u>٥</u>	၉	2	<u>و</u>	욘	ဥ	2	욘	<u>1</u>	ը -	5

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	\$ Amount	*	(45,576)	45,576		, 	'	0	(51,312)	51,312	(2,086,836)	2,086,836	(95,851)	95,851	(687,229)	687,229	(69,825)	69,825
FY 15	FTE (T)										(1.00)	1.00						
	FTE (P)		(1.00)	1.00					(1.00)	1.00			(1.00)	1.00	(9.00)	9.00	(1.00)	1.00
	\$ Amount		(45,576)	45,576				0	(51,312)	51,312	(2,086,836)	2,086,836	(95,851)	95,851	(687,229)	687,229	(69,825)	69,825
FY 14	FTE (T)										(1.00)	1.00						
	FTE (P)	,	(1.00)	1.00					(1.00)	1.00			(1.00)	1.00	(9.00)	00.6	(1.00)	1.00
	\$ Amount	45,576			45,576	(45,576)		0	(51,312)	51,312	(2,086,836)	2,086,836	(95,851)	95,851	(687,229)	687,229	(69,825)	69,825
FY 15	FTE (T)										(1.00)	1.00						
	FTE (P)	1.00			1.00	(1.00)			(1.00)	1.00			(1.00)	0.1	(9.00)	00.6	(1.00)	1.00
	\$ Amount	45,576			45,576	(45,576)		0	(51,312)	51,312	(2,086,836)	2,086,836	(95,851)	95,851	(687,229)	687,229	(69,825)	69,825
FY 14	FTE (T)										(1.00)	1.00						
	FTE (P)	1.00			1.00	(1.00)			(1.00)	1.00			(1.00)	1.00	(9:00)	00.6	(1.00)	1.00
	MOF	z	4	∢	∢	z	∢	z	A	A	z	z	М	×	≯	≯	z	z
	Description	Transfer-in Research Statistician IV from 560/CK.	Transfer-out Research Statistician IV to 560/KC.	Transfer-in Research Statistician IV from 560/CK.	Change MOF from "N" to "A" for #X27479 (#27479), Registered Nurse V (Research Statistician IV)	Change MOF from "N" to "A" for position #X27479 (#27479). Registered Nurse V (Research Statistician IV)	Change position 27479 from Research Statistician IV to Registered Nurse V	Transfer funds from other current expenses to personal services to fund permanent Office Assistant III			Trf-out 1.00 Temporary FTE and Funds for the Hospital Preparedness Program to HTH 131/DB per dept. reorg.			Trin 1 Drinking Water Treatment Revolving Loan Fund position and funds from Safe Drinking Water Branch, to align with dept. reorg.	Trf-out 9 Water Pollution Control and Drinking Water Treatment Revolving Loan Fund positions and funds to ERO to align with dept. reorg.	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	Trf-out one (1.00) Environmental Health Specialist IV to HEER (HTH 849/FD), where position is organizationally located.	Trf-in Env Health Spist IV position and funds from Clean Air Branch to align with organizational position location and function in the HEER Office.
	Dept Pri	TO-8b			2-30	0-12		TO-10	T0-11a	TO-11b	TO-13a	TO-13b	TO-16a	TO-16b	TO-17a	TO-17b	TO-18a	TO-18b
	Prog ID/Org	HTH 560/KC	нтн 560/CK	НТН 560/КС	HTH 560/KC	HTH 560/KC	HTH 560/KC	нтн 610/FR	нтн 610/FQ	HTH 610/FR	HTH 730/MQ	HTH 131/DB	HTH 840/FH	HTH 849/FB	HTH 840/FK	HTH 849/FB	HTH 840/FF	HTH 849/FD
	B&F Code	REV						NEM	NEW	NEW	REV	REV	REV	REV	REV	REV	REV	REV
Ш	Sat Red	TO	ТО	ТО	0	0	0	10	10	01	0	욘	70	10	안	01	10	0

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					FY 14			FY 15			FY 14			FY 15	
Req B&F Prog ID/Org	g 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-19		8			O			0			0			0
TO NEW HTH 840//FK	:К TO-20	Tri Personal Services to Other Current Expenses, since no budgeted positions exist	8			0			0						0
TO NEW HTH 905/AH	н ТО-21		Z			0			0			0			0
TO															
	TOT	TOTAL TRADE-OFF/TRANSFERS:		·				-	-		-	-		<u> </u>	
		By MOF General		1.00	-	45,576	1.00		45,576	,		,			
		Special Federal Funds		- (1.00)		(45,576)	(1.00)		. (45,576)						
		Other Federal Funds Private				•	` , ,							1	•
		County		٠	,	•	•	•							
		Irust Inter-departmental Transfer				• •									f 1
		Hevolving Other	≥ × :	• 1	1 1	i i									1 1
			> '			,		٠	•	•		•	•	•	•
	ADJUS	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
	٠	By MOF													
		General Special	< m >	2,016.86 146.00	368.50 20.00	400,278,600 196,033,066	2,016.86	368.50	400,278,600 196,033,066	2,015.86	368.50	400,233,024	2,015.86	368.50	400,233,024
		Other Federal Funds		332.90		130,238,334			130,239,334	353.86		130,305,110	353.86	235.25	011,305,051
		Private County													
		Trust Inter-departmental Transfer	⊢⊃	5.50	10.00	6,280,221		10.00	6,280,221	5.50	10.00	6,280,221	5.50	10.00	6,280,221
		Revolving	≥×	72.20	4.00	168,389,505	,-	4.00	168,389,505	72.20	4.00	168,389,505	72.20	4.00	168,389,505
		Federal Stimulus Funds	>	•	•	,	•	•		•	•	•	•		•
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:	ETIONARY	EXPENSE REQUESTS:													
			T												
			\prod												
	\parallel														
		TOTAL ALLOWABLE NON- DISCR EXP REQUESTS:		,	,	,		·	·			,	•	,	1
		By MOF	-								1	1.			
		General	< α					•	•	r	•	•			1
		Federal Finds	z	. 1		•			. ,						
		Other Federal Funds	۵.	•	•	•	•	•	•		•	•	•		•
		Private	ac o	•	•	•	•	•	•			•		•	1
		Simo)	י	•	• .	•	•	•				•	,	•	•

FORM B

3 of 14

				П		FY 14			FY 15			FY 14			FY 15	
Req B&F Cat Code	tF de 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
			Trust	L				ļ .],			
			Inter-departmental Transfer	⊃	į	٠	•	•	•	•		ı	•		,	•
٠			Revolving			•	•	٠	•				•	•		
			Other	×			•			•	•	•			•	
			Federal Stimulus Funds	>	•	•		•	•		•	•	•		•	•
J	aRAND TOTAL =	: ADJUSI	GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON- DISCR EXP REQUESTS:	<u> </u>	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	-11												
			General	٧	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	m	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	zı	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		•		•	•		•	•	•	•	•		
			Private				•	•		•		•	•			
			Zagrif T		•	• 1			•	•	•		•		•	
			lost.		י גי	- 00	6 280 221	. 4	, 00	8 280 221	. n	, 6	OBC 8	. 4	, 6	- 00 080 9
			Revolving	>	72.20	4.00	168,389,505	72.20	4.00	168,389,505	72.20	4.00	168,389,505	72.20	6.90	168,389,505
			Other Federal Stimulus Funds	×>		• •										• •
ADDITION	IL RESOURCES FO	OR CURRI	ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES.	JECTIVE	isi											
0	HTH 100/DD	NP-1	MOF N to P, CDC Cooperative	z		(18.50)	(1,038,300)		(18.50)	(1,038,300)		(18.50)	(1,038,300)		(18.50)	(1,038,300)
0	HTH 100/DD	NP-1	Agreement MOF N to P, CDC Cooperative	a.		18.50	1,038,300		18.50	1,038,300		18.50	1,038,300		18.50	1,038,300
			Agreement													
0	HTH 100/DI	NP-2	MOF N to P, HIV/AIDS Surveillance Grant	z		(3.00)	(217,542)		(3.00)	(217,542)		(3.00)	(217,542)		(3.00)	(217,542)
0	HTH 100/DI	NP-2	MOF N to P, HIV/AIDS Surveillance Grant	۵		3.00	217,542		3.00	217,542		3:00	217,542		3.00	217,542
0	HTH 100/DI	NP-3	MOF N to P, HIV Prevention Projects Grant	z		(17.00)	(1,980,652)		(17.00)	(1,980,652)		(17.00)	(1,980,652)		(17.00)	(1,980,652)
0	HTH 100/DI	NP-3	MOF N to P, HIV Prevention Projects Grant	۵		17.00	1,980,652		17.00	1,980,652		17.00	1,980,652		17.00	1,980,652
0	HTH 100/DE	NP-4	MOF N to P, Hospitalization and Care of Hansen's Disease Patients in the State of Hawaii	z	(12.00)		(1,065,157)	(12.00)		(1,065,157)	(12.00)		(1,065,157)	(12.00)		(1,065,157)
0	HTH 100/DE	NP-4	MOF N to P, Hospitalization and Care of Hansen's Disease Patients in	۵	12.00		1,065,157	12.00		1,065,157	12.00		1,065,157	12.00		1,065,157
			the State of Hawaii													
0	HTH 100/DH	NP-5	MOF N to P, STD Prevention Projects Grant	z	(4.00)	(2.00)	(344,154)	(4.00)	(2.00)	(344,154)	(4.00)	(2.00)	(344,154)	(4.00)	(2.00)	(344,154)
0	HTH 100/DH	NP-5	MOF N to P, STD Prevention Projects Grant	۵.	4.00	2.00	344,154	4.00	2.00	344,154	4.00	2.00	344,154	4.00	2.00	344,154
0	HTH 131/DJ	NP-6	MOF N to P, Epidemiology and Laboratory Capacity and Adult Viral Hepatitis Prevention Grants	z		(8.00)	(957,487)		(8.00)	(957,487)		(8.00)	(957,487)	,	(8.00)	(957,487)
0	HTH 131/DJ	NP-6	MOF N to P, Epidemiology and Laboratory Capacity and Adult Viral Hepatitis Prevention Grants	ď		8.00	957,487		8.00	957,487		8.00	957,487		8.00	957,487
00	HTH 440/HB	NP-7	MOF N to P, ATR grant	z	(4.00)		(2,750,961)	(4.00)		(2,750,961)	(4.00)		(2,750,961)	(4.00)		(2,750,961)
)	HTH 440/HK	NP-7	MOF N to P, A I H grant	ı z	4.00	(4 50)	2,750,961		(180)	2,750,961	4.00	(0.5 4)	2,750,961	4.00	2	2,750,961
) 0	HTH 440/HR	NP-8	MOF N to P, FDA grant	2 0		1.50	255,170		1.50	255,170	\int	1.50	255,170	<u> </u>	1.50	255.170
00	HTH 440/HR	6 d d	MOF N to P, SIG grant	z			(2,941,131)			(2,941,131)			0			0
0 0	HTH 440/HR HTH 440/HB	6-dN	MOF N to P, SIG grant	o. z	1		2,941,131	1		2,941,131		+	0001 131)	<u>+</u>	\dagger	0
,		,		-			11.51,1.55			11/101/102			17161,102)			(201,101)

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	\$ Amount	201,131	(2,740,000)	2,740,000	(2,000,000)	(1,366,863)	1,366,863	(1,200,000)	1,200,000	(1,444,836)	1,444,836	(4,141,174)	4,141,174	(1,116,246)	1,116,246	(418,163)	418,163	571,578
FY 15	FTE (T)				(14.00)	(3.50)	3.50	(6.00)	6.00	(6.30)	6.30	(8.00)	8.00	(2.00)	2.00	(0.50)	0.50	4.00
	FTE (P)													(2.50)	2.50	(4.00)	4.00	
	\$ Amount	201,131	(2,740,000)	2,740,000	(2,000,000)	(1,366,863)	1,366,863	(1,200,000)	1,200,000	(1,444,836)	1,444,836	(4,141,174)	4,141,174	(1,116,246)	1,116,246	(418,163)	418,163	571,578
FY 14	FTE (T)			100,75	14.00	(3.50)	3.50	(6.00)	9.00	(6.30)	6.30	(8.00)	8.00	(2.00)	2.00	(0:50)	0.50	4.00
	FTE (P)													(2.50)	2.50	(4.00)	4.00	
	\$ Amount	201,131	(2,740,000)	2,740,000	2.000.000	(1,366,863)	1,366,863	(1,200,000)	1,200,000	(1,444,836)	1,444,836	(4,141,174)	4,141,174	(1,116,246)	1,116,246	(418,163)	418,163	571,578
FY 15	FTE (T)			(4,4,00)	14.00	(3.50)	3.50	(6.00)	9:00	(6.30)	6.30	(8.00)	8.00	(2.00)	2.00	(0:50)	0.50	4.00
	FTE (P)													(2.50)	2.50	(4.00)	4.00	
	\$ Amount	201,131	(2,740,000)	2,740,000	2.000,000	(1,366,863)	1,366,863	(1,200,000)	1,200,000	(1,444,836)	1,444,836	(4,141,174)	4,141,174	(1,116,246)	1,116,246	(418,163)	418,163	571,578
FY 14	FTE (T)			100 14	14.00	(3.50)	3.50	(0.00)	9.00	(6.30)	6.30	(8:00)	8.00	(2.00)	2.00	(0.50)	0.50	4.00
	FTE (P)													(2.50)	2.50	(4.00)	00.	
	MOF	а.	z	1 2	z <u>a</u>	z	_	z	۵.	z	۵	z	<u>a</u> .	z	۵.	z	۵.	_
		т	\neg	MOF N to P, Sig grant	_	MOF from N-P for various fed grants.		MOF N to P, 1) Heritable Disorders (HD) and 2) Universal Newborn Hearing Screening (Baby Hears) grants					MOF N to P, Maternal Infant and Early Childhood Home Visiting (MIECHV) grant			MOF N to P. 1) Primary Care Office (PCO), 2) State Systems Development Infittative (SSDI) and State Maternal and Child Health Early Childhood Comprehensive Systems Grant Program (CISS-SECCS) grants		MOF from N to P for Chronic Disease Prev & Hth Promo grant.
	Dept Pri	NP-9	+	+	╁	NP-11		NP-12	NP-12	NP-13	NP-13	NP-14	NP-14		/ NP-15	NP-1-8	NP-16	NP-17
	Prog ID/Org	HTH 440/HR	HTH 440/HO	HTH 440/HD	HTH 460/HF	HTH 495/HB	HTH 495/HB	нтн 560/СС	нтн 560/CC	HTH 560/CF	НТН 560/CF	HTH 560/CT	HTH 560/CT	HTH 560/CW	HTH 560/CW	HTH 560/KC	нтн s 60/кс	нтн 590/GJ
	B&F Code																	
	Red	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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									F1 13			7			FY 15	
D&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
	нтн 590/GJ	NP-17	MOF from N to P for Chronic Disease Prev & Hth Promo grant.	z		(4.00)	(571,578)		(4.00)	(571,578)		(4.00)	(571,578)		(4.00)	(571,578)
	нтн 590/GP	NP-18	MOF from N to P for various fed grants.	о.	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
	НТН 590/GP	NP-18	MOF from N to P for various fed grants.	z	(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)
	нтн 590/GQ	NP-19	MOF from N to P for Cancer Prev & Control Prgs grant.	۵.		7.00	1,338,281		7.00	1,338,281		7.00	1,338,281		7.00	1,338,281
	нтн 590/GQ	NP-19	MOF from N to P for Cancer Prev & Control Pros grant.	z		(7.00)	(1,338,281)		(7.00)	(1,338,281)		(7.00)	(1,338,281)		(7.00)	(1,338,281)
	нтн 590/GR	NP-20	MOF from N to P for Col Chronic Disease Hth Promo & Surv Prg - Tobacco	۵	9.00	1.00	1,217,300	00.9	1.00	1,217,300	9.00	1.00	1,217,300	00.9	1.00	1,217,300
	HTH 590/GR	NP-20	MOF from N to P for Col Chronic Disease Hth Promo & Surv Prg - Tobacco	z	(00.0)	(1.00)	(1,217,300)	(0:00)	(1.00)	(1,217,300)	(6.00)	(1.00)	(1,217,300)	(00.9)	(1.00)	(1,217,300)
	HTH 590/KK	NP-21	MOF from N to P for Surv Prg: Behav Risk Factors Surv Sys grant	а.	5.00	3.50	711,578	2.00	3.50	711,578	2.00	3.50	711,578	2.00	3.50	711,578
	HTH 590/KK	NP-21	MOF from N to P for Surv Prg: Behav Risk Factors Surv Sys grant	z	(2.00)	(3.50)	(711,578)	(2.00)	(3.50)	(711,578)	(2.00)	(3.50)	(711,578)	(2.00)	(3.50)	(711,578)
П	HTH 610/FR	NP-22	MOF N to P, State Lead Grant	z	(2:00)		(191,844)	(2.00)		(191,844)			(191,844)	(2.00)		(191,844)
\Box	HTH 610/FR HTH 610/FR	NP-22 NP-23	MOF N to P, State Lead Grant MOF N to P, Compliance Monitoring Program grant	۵Z	(2.00)		191,844 (335,127)	2.00		191,844 (335,127)	(2.00)		191,844 (335,127)	2.00		191,844 (335,127)
	HTH 610/FR	NP-23	MOF N to P, Compliance Monitoring	۵	5		205 107	6		200 107	L		200			700 402
Τ	HTH 710/MK	NP-24	MOF N to P. FERN-FSIS grant	z	200.3	(4.00)	(486,234)	20.5	(4.00)	(486,234)	2.00	(4.00)	(486.234)	2.00	(4.00)	(486.234)
П	HTH 710/MK	NP-24	MOF N to P, FERN-FSIS grant	4		4.00	486,234		4.00	486,234		4.00	486,234	\bigsqcup	4.00	486,234
	HTH 720 MP	NP-25	MOF N to P, Title XVIII, Title XIX, and CLIA	z	(19.90)		(1,586,387)	(19.90)		(1,586,387)	(19.90)		(1,586,387)	(19.90)		(1,586,387)
	HTH 720 MP	NP-25	MOF N to P, Title XVIII, Title XIX, and CLIA	а.	19.90		1,586,387	19.90		1,586,387	19.90		1,586,387	19.90		1,586,387
	НТН 730/MQ	NP-26	MOF N to P, ESAR-VHP and EMSC grants	z		(3.50)	(1,087,433)		(3.50)	(1,087,433)		(3.50)	(1,087,433)		(3.50)	(1,087,433)
	HTH 730/MQ	NP-26	MOF N to P, ESAR-VHP and EMSC grants	d.		3.50	1,087,433		3.50	1,087,433		3.50	1,087,433		3.50	1,087,433
	HTH 730/MT	NP-27	MOF N to P, Core VIP and Block grant	z	(3.00)	(2.00)	(370,447)	(3.00)	(2.00)	(370,447)	(3.00)	(2.00)	(370,447)	(3.00)	(2.00)	(370,447)
	HTH 730/MT	NP-27	MOF N to P, Core VIP and Block grant	۵	3.00	2.00	370,447	3.00	2.00	370,447	3.00	2.00	370,447	3.00	2.00	370,447
	HTH 760/MS	NP-28	MOF from N to P for Vital Stats Coop Prg.	4	4.00		234,870	4.00		234,870	4.00		234,870	4.00		234,870
	HTH 760/MS	NP-28	MOF from N to P for Vital Stats Coop Prg.	z	(4.00)		(234,870)	(4.00)		(234,870)	(4.00)		(234,870)	(4.00)		(234,870)
	HTH 840/FG	NP-29	MOF N to P - Beach Monitoring and Notification Program grant	z	(2.00)		(326,000)	(2.00)		(326,000)	(2.00)		(326,000)	(2.00)		(326,000)
	нтн 840/FG	NP-29	MOF N to P - Beach Monitoring and Notification Program grant	۵	2.00		326,000	2.00		326,000	2.00		326,000	2.00		326,000
Π	HTH 840/FG	NP-30	MOF N to P, Water Quality Management Planning grant	z			(159,000)			(159,000)			(159,000)			(159,000)
	HTH 840/FG	NP-30	MOF N to P, Water Quality Management Planning grant	۵			159,000			159,000			159,000			159,000
	НТН 840/FJ	NP-31	MOF N to P, Leaking Underground Storage Tank Program	z	(0.00)	(3.00)	(848,478)	(00.9)	(3.00)	(848,478)	(6.00)	(3.00)	(848,478)	(00.9)	(3.00)	(848,478)
	нтн 840/FJ	NP-31	MOF N to P, Leaking Underground Storage Tank Program	۵	6.00	3.00	848,478	00'9	3.00	848,478	00.9	3.00	848,478	9.00	3.00	848,478
	HTH 840/FF	78-3N	MOF N to P, State Clean Diesel Program	z			(255,000)			(255,000)			(255,000)			(255,000)
Ť	HTH 840/FF	26-9N	MOF N to P, State Clean Diesel	а.			255,000			255.000			255 000			255 000

							FY 14			FY 15			FY 14			FY 15	
Red 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
0		HTH 849/FD	NP-33	_	z			(225,000)			(225,000)			(225,000)			(225,000)
0	エ	НТН 849/FD	NP-33	$\overline{}$	۵			225,000			225,000			225,000			225,000
0	工	HTH 849/FD	NP-34	MOF N to P, The Dept of Defense and State Memorandum of Agrmt Program grant	z	(4.00)		(507,209)	(4.00)		(507,209)	(4.00)		(507,209)	(4.00)		(507,209)
0	I	НТН 849/FD	NP-34		<u>a</u>	4.00		507,209	4.00	1.	507,209	4.00		507,209	4.00		507,209
0	エ	HTH 849/FD	NP-35		z	(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)
0	I	HTH 849/FD	NP-35		۵.	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
0	エ	НТН 849/FD	NP-36	MOF N to P, The Preliminary Assessment/Site Inspection grant	z	(4.00)		(286,797)	(4.00)		(286,797)	(4.00)		(286,797)	(4.00)		(286,797)
0	I	НТН 849/FD	NP-36	MOF N to P, The Preliminary Assessment/Site Inspection grant	۵.	4.00		286,797	4.00		286,797	4.00		286,797	4.00		286,797
0	工	HTH 904 AJ	NP-37	MOF N to P, State Health Ins Assistance Prgrm (SHIP), Senior Medicare Patrol Project (SHIP), and Hawaii ADPC grant.	z		(2.00)	(592,678)		(2.00)	(592,678)		(5.00)	(592,678)		(5.00)	(592,678)
0	エ	НТН 904 AJ	NP-37		<u>~</u>		2.00	592,678		5.00	592,678		5.00	592,678		5.00	592,678
0	I	НТН 907/AE	NP-38	_	4		1.00	271,830		1.00	271,830		1.00	271,830		1.00	271,830
0	Ι <u>Τ</u>	НТН 907/AE	NP-38	_	z		(1.00)	(271,830)		(1.00)	(271,830)		(1.00)	(271,830)		(1.00)	(271,830)
0	II.	НТН 907/АР	NP-39	_	α.		4.00	1,831,740		4.00	1,831,740		4.00	1,831,740		4.00	1,831,740
0	Ξ	НТН 907/AP	NP-39		z		(4.00)	(1,831,740)		(4.00)	(1,831,740)		(4.00)	(1,831,740)		(4.00)	(1,831,740)
		НТН 495/НВ	TO-7a	Trf-out general funds for Principal Investigator for Hawaii Muticultural Action Initiative Grant to OPPPD (HTH 907/AP).	٧		(1.00)	(121,668)		(1.00)	(121,668)		(1.00)	(121,668)		(1.00)	(121,668)
01		НТН 495/НВ	TO-7a		Δ.			(130,000)			(130,000)			(130,000)			(130,000)
10		НТН 907/AP	TO-7b	·	∢		1.00	121,668	·	1.00	121,668		1.00	121,668		1.00	121,668
01		НТН 907/AP	TO-7b	Tri-in federal funds for the Hawaii Multicultural Action Initiative Grant from HTH 495/HB Adult Mental Health Administration.	۵.			130,000			130,000			130,000			130,000
то п		HTH 907/AP	TO-9a		۵.		(3.00)	(731,740)		(3.00)	(731,740)		(3.00)	(731,740)		(3.00)	(731,740)
		нтн 560/КС	TO-9b	TrF-in State Office of Rural Health from HTH 907/AP.	С		3.00	731,740		3.00	731,740		3.00	731,740		3.00	731,740
		HTH 730/MQ	TO-12a		ф		(1.00)	(43,697)		(1.00)	(43,697)		(1.00)	(43,697)		(1.00)	(43,697)
2 2	NEW H	HTH 730/MT	TO-12b	Trf-in Office Assistant III from HTH 730/MQ per dept. reorg.			1.00	43,697		1.00	43,697		1.00	43,697		1.00	43,697

FORM B

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	\$ Amount	(186,204)	186,204	3,000,000	(1,600,000)	2,683,384	1,000,000	730,000	1,271,698		704,504	481,106	1	350,000		290,000	(217,639)	169,198	71,000
FY 15	FTE (T)	(1.00)	1.00																
	FTE (P)											1.00					(6.00)	2.60	
	\$ Amount	(186,204)	186,204	3,000,000	(1,600,000)	2,683,384	1,300,000	730,000	1,271,698		704,504	481,106		350,000	•	290,000	(217,639)	169,198	71,000
FY 14	FTE (T)	(1.00)	1.00																
	FTE (P)											1.00					(6.60)	2,60	
	\$ Amount	(186,204)	186,204	3,000,000		3,172,506	1,300,000	1,730,322	1,271,698	868,734	704,504	580,710	1,975,000	350,000	,	290,000	157,903	203,331	71,000
FY 15	FTE (T)	(1.00)	1.00																
	FTE (P)											1.00					(5.00)	3.00	
	\$ Amount	(186,204)	186,204	3,000,000	,	2,683,384	2,754,783	1,269,626	1,271,698	868,734	704,504	549,820	175,000	350,000	•	290,000	157,903	203,331	71,000
FY 14	FTE (T)	(1.00)	1.00																
	FTE (P)											1.00					(2:00)	3.00	
	MOF	<u>a</u>	_	∢)	∢	4	4	∢ .	4	∢	d	⋖	A	М	٧	۵	∢	4
			Trf-in ESAR-VHP program from HTH 730/MQ	Add Funds for Home Visitation Program	Delete U fund ceiling to reflect elimination of TANF funding from DHS.	Add Funds for State Match for the Home and Community Based Services Waiver	Add funds to emergency ambulance service contracts	Add Funds for Electricity for Central Services	Add Funds to reduce the shortfall in POS funding for Early Intervention Services	State support for Immunization Vaccines	Add Funds for State Match for Intermediate Care Facilities	Est. 1 RN IV position for state licensing of Adult Foster Care Homes, Adult Day Care Homes, and associated case management agencies.	Relocation of EHA programs from AAFES to Waimano	Fund utility and related building charges for all EHA programs located in AAFES Bldg	Fund utility and related building charges for all EHA programs located in AAFES Bldg	Add Funds for Fiscal Agent To Process Medicaid Service Provider Claims	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.	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.	Funds for utilities at the various Health Centers on Oahu
		TO-14a	TO-14b	1-1		1-2	1-3	1-4	1-5	1-6	1-7	8-	6-1	1-10		÷	1-12	1.12	1-13
		HTH 730/MQ		HTH 560/CT	нтн 560/CT	HTH 501/CN	HTH 730/MQ	HTH 710/MK	HTH 560/CG	HTH 131/DC	HTH 501/CN	НТН 720 MP	HTH 849/FB	HTH 849/FB	HTH 849/FB	HTH 501/CN	HTH 720 MP	HTH 720 MP	HTH 100/KJ
	B&F Code	REV	REV																
	Red Cat	٥	οī	ΑB		SH.	HS	AR	HS	AB	HS	AR	AB	AB	AB	HS	ο	0	AR

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	\$ Amount			64,736						<u> </u>	<u> </u>			-		w						(22,851)	•	751,529	436,596	(47,412)
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FY 15	FTE (T)																	0.50			•	(1.00)				
	FTE (P)			1.00		•														1.00				1.00	7.00	(1.00)
	\$ Amount			35,488	•	1	1	-	ı	•	•			•								(22,851)	•	710,543	267,306	(47,412)
FY 14	FTE (T)																	0.50				(1.00)				
	FTE (P)			1.00						•		ı								1.00				1.00	7.00	(1.00)
	\$ Amount	000'09	45,576		80,710	51,312			45,574	45,576	20,000			4,561								(22,851)	1,500,000	751,529	436,596	(47,412)
FY 15	FTE (T)																0.50		· · · · ·		(3.00)	(1.00)				
	FTE (P)		1.00		1.00	1.00			1.00	1.00		0:30	* **********	(0.10)						1.00	3.00			1.00	7.00	(1.00)
	\$ Amount	50,000	25,908		49,820	28,776	85,000	34,000	25,587	25,908	50,000			4,561								(22,851)	1,500,000	710,543	267,306	(47,412)
FY 14	FTE (T)																0.50				(3.00)	(1.00)				
	FTE (P)		1.00		1.00	1.00			1.00	1.00		0:30		(0.10)						1.00	3.00	•		1.00	7.00	(1.00)
	MOF	4	∢	8	٧	∢	∢	۷	4	٧	∢	₽		∢			ď	۷.		٧	Ą	٧	4	4	∢	۵.
	Description	Add Funds for Electricity in the Air Quality Monitoring Section	Add 1.00 PHAO IV; includes furnishing in FY14.	Add 1.00 PHAO IV; includes furnishing in FY14.	Est. 1 RN IV position for State Licensing	Add 1.00 Program Evaluation Analyst V, includes furnishings in FY14.	Workstation Upgrades for licensing section	Equipment Upgrade Licensing Staff	Add 1.00 Info Spc IV for Comm Ofc; includes pc in FY14.	Add 1.00 Info Technology Spc IV, includes furnishings in FY14.	Add gen fds for network maintenance & contract svcs.	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.	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.	Reflect Reallocation of Personnel Costs	Convert Program Specialist 101246 to Program Support Technician and	increase Facility Access Support Specialist by 0.50 FTE.	Add 1.00 Office Asst III.	Convert from temp to perm 2.00 OA IV, 1.00 OA III.	Delete temp general funded Environ Health Spec IV and add funds to delete turnover savings	Add Funds to Provide Substance Abuse Treatment Services	Add funds to Establish the Perinatal Support Services and Triage (PSST) program and Registered Nurse V	Add Funds for the Preschool Developmental Screening Program	and his (17 postudis Change MOF from "P" to "A" for #116631, (Early Childhood Comprehensive Systems) Program Specialist IV
	Dept Pri	1-14	1-15			1-17		П		1-21		1-23		1-23			1-24			П	1-26	1-27	2-1	2-2	2-3	2-4
	Prog ID/Org	HTH 710/MH	HTH 760/MS	SM/09Z HTH	HTH 720 MP	нтн 907/Ав	HTH 720 MP	HTH 720 MP	НТН 907/АА	НТН 907/AM	нтн 907/AG	HTH 720 MP		HTH 720 MP			HTH 520/AI	HTH 520/AI		HTH 907/AD	HTH 760/MS	НТН 610/FR	НТН 440/НО	HTH 560/CF	НТН 560/CC	HTH 560/KC
	Code																									
	Red Cat	AB	AB	AB	AB	AR	0	0	AB	AB	AB	0		0			0	0		AB	0	АВ	ΑB	AR	AB	0

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MOF FIE(p) FIE(p)			1 I		П		FY 14			FY 15			FY 14			FY 15	
A 1.00 47,472 1.00 47,412 1.00 4	Dept Pri	_	_		MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A B CO 1472-801 4520-000 4520-000 A B CO 1472-801 B CO B CO <t< td=""><td>HTH 560/KC 2-4 Change MOF from "P" to "A" for #116831, (Early Childhood Comprehensive Systems) Program Specialist IV</td><td></td><td>Change MOF from "P" to ' #116631, (Early Childhooc Comprehensive Systems) Specialist IV</td><td>A" for I Program</td><td>V</td><td>1.00</td><td></td><td>47,412</td><td>1.00</td><td></td><td>47,412</td><td>1.00</td><td></td><td>47,412</td><td>1.00</td><td></td><td>47,412</td></t<>	HTH 560/KC 2-4 Change MOF from "P" to "A" for #116831, (Early Childhood Comprehensive Systems) Program Specialist IV		Change MOF from "P" to ' #116631, (Early Childhooc Comprehensive Systems) Specialist IV	A" for I Program	V	1.00		47,412	1.00		47,412	1.00		47,412	1.00		47,412
A B	2-5	П	Kupuna Care		∢			4,200,000			4.200.000			4.200.000			4 200 000
A 8.00 756.690 147.840 8.00 756.690 147.840 8.00 147.840 8.00 147.840 8.00 147.840 8.00 147.840 8.00 147.840 8.00 147.840 8.00 147.840 8.00 147.840 8.00 147.840 8.00 147.840 1.00 147.8	2-6		Aging and Disability Resor Centers	lice	4			1,823,361			1,852,145			1,400,000			1,400,000
A 2.00 147,840 6.00 147,840 6.00 147,840 6.00 A 2.00 58,576 2.00 96,182 7 72,808 2.00 A 1.00 22,78 1.00 46,570 75,808 2.00 72,808 A 1.00 22,78 1.00 66,890 1.00 160,000 1.00 1.00 A 1.00 173,444 2.00 221,88 1.00 1.00 1.00 1.00 A 1.00 173,600 1.00 47,488 - </td <td>2-7</td> <td></td> <td>Establish 8 Vector Control positions (4 on Oahu, 2 in Hilo, 1 in Kona)</td> <td>Worker Maui, 1 in</td> <td>4</td> <td>8.00</td> <td></td> <td>147,840</td> <td>8.00</td> <td></td> <td>295,680</td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>1</td>	2-7		Establish 8 Vector Control positions (4 on Oahu, 2 in Hilo, 1 in Kona)	Worker Maui, 1 in	4	8.00		147,840	8.00		295,680			•			1
A 2.00 \$6,576 \$2,040 \$2,000 \$1,240		Establish 8 Vector Control positions	Establish 8 Vector Control positions	Worker	∢							8.00		147,840	8.00		295,680
A 2.00 95,152 .	HTH 710/MI 2-8 Add Funds for Operating Supplies & Equipment for the Shellfish Testing Program		Add Funds for Operating S Equipment for the Shellfish Program	upplies & Testing	⋖			41,240			26,040			41,240			26,040
W Lion 22,788 1,100 45,576 2.00 72,508 2.00 A 1,00 22,788 1,00 45,576 - </td <td>5-9</td> <td></td> <td>Establish two (2.00) Enviro Specialist IV positions for C Water, monitoring</td> <td>n Health Iean</td> <td>A</td> <td>2.00</td> <td></td> <td>53,576</td> <td>2:00</td> <td></td> <td>95,152</td> <td>ı</td> <td></td> <td>1</td> <td></td> <td></td> <td>3</td>	5-9		Establish two (2.00) Enviro Specialist IV positions for C Water, monitoring	n Health Iean	A	2.00		53,576	2:00		95,152	ı		1			3
A 1,00 45,576 .	HTH 840/FG Establish two (2.00) Environ Health Specialist IV positions for Clean Water, monitoring	Establish two (2.00) Enviro Specialist IV positions for C Water, monitoring	Establish two (2.00) Enviro Specialist IV positions for C Water, monitoring	n Health Iean	*		.=.					2.00		72,508	2:00		133,016
A 1.00 56,500 2.00 105,000 -	HTH 440/HO 2-10 Establish Permanent Program Specialist Substance Abuse IV, #94610H		Establish Permanent Progra Specialist Substance Abuse #94610H	am ,∑i	4	1.00		22,788	1.00		45,576	•		,			•
W 1.00 36,460 1.00 66,980 1.00 51,830 1.00 51,830 1.00	HTH 907/AG 2-11 Add 1.00 ITS V and 1.00 ITS IV, includes computers in FY14.		Add 1.00 ITS V and 1.00 IT includes computers in FY14	S IV,	∢	2.00		56,500	2.00		105,000	,		1			
W 100 51,890 100 51,890 100 11,896 1,00 11,896 1,00 11,896 1,00 11,896 1,00 11,896 1,00 11,890,000 1,580,000	HTH 840/FK 2-12 Establish Engineer IV to expand water reuse program		Establish Engineer IV to ex water reuse program	pand	4	1.00		36,490	1.00		086'99						
A 1.00 161,956 1.00 161,956 1.00 161,956 1.00 161,956 1.00 161,956 1.00 150,000 <	2-12	T	Establish Engineer IV to exwater reuse program	xpand	>							1.00		51,830	1.00		95,138
A 1.00 221,888 - 1.00 173,444 1.00 221,888 - 150,000 150,000 - 150,000	HTH 849/FA 2-13 Establish one Information Technology Specialist V and provide funding to sustain information technology activities		Establish one Information Technology Specialist V an funding to sustain informati technology activities	d provide on	A	1.00		161,956	1.00		185,612	1.00		161,956	1.00		185,612
A 1.00 23,718 1.00 47,436 -	HTH 850/FS 2-14 Funds to support design, development, & implementation of online database system.		Funds to support design, development, & implementar online database system.	tion of	∢			350,000			50,000			150,000			
A 1.00 47,436 - - A 1,580,000 427,500 1,580,000 A 116,200 46,200 - A 175,000 - A 175,000 - A 175,000 - A 175,000 - A 197,173 -	HTH 131/DJ 2-15 Request 2.00 Information Technology Specialist V and Software Maintenance for Disease Investigations		Request 2.00 Information To Specialist V and Software Maintenance for Disease Investigations	echnology	٨		2.00	173,444		2.00	221,888		1	ı		,	•
A 175,000 A 176,000 A 200,000 A 175,000	2-16		Establish Information Tech IV in STD/AIDS Branch	Specialist	4	1.00		23,718	1.00		47,436	-			1		•
A 17,500 427,500 427,500 A 116,200 A 175,000 A 175,000 A 197,173 A 197,173	HTH 590/KK 2-17 Add gen fds for Hawaii Health Emergency Surveillance System.		Add gen fds for Hawaii He Emergency Surveillance S	alth ystem.	¥			175,000		_	175,000		•	•			•
A 116,200 A 200,000 A 175,000 A 197,173	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		Add Funds for Electronic F Record System for record claims processing, and rep Center for Medicare and M Services	fealth keeping, oorts to the ledicaid	⋖			1,580,000			427,500			1,580,000			
A 175,000 A 197,173	HTH 460 HF 2-19 Replace Computers HTH 501/ED 2-20 Add Funds Dental Radiography &	П	Replace Computers Add Funds Dental Radiogr	aphy &	4 4			116,200			46,200						
A 197,173	HTH 710/MB 2-21 Add Funds to repair SLD's Computer Notwork		Dental Health Record Sys Add Funds to repair SLD's Network	Computer	⋖			175,000									
	HTH 730/MQ 2-22 Add funds to meet Hawaii EMS Information System (HEMSIS) requirements		Add funds to meet Hawai Information System (HEN requirements	i EMS ISIS)	∢			197,173			197,173			,			* 1

		Ī					FY 15			FY 14			FY 15	
	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
0 # 0	Change MOF from "N" to "A" for #112823, (Fetal Alcohol Spectrum Disorder) Program Specialist IV	z	(1.00)		(51,312)	(1.00)		(51,312)	(1.00)		(51,312)	(1.00)		(51,312)
	Change MOF from "N" to "A" for #112823, (Fetal Alcohol Spectrum Disorder) Program Specialist IV	4	1.00		51,312	1.00		51,312	1.00		51,312	1.00		51,312
	Support for PHNB IT Contract Develop long term care facilities per	Ą			40,000			40,000						•
	Gov's Special Action Team. Change MOF from "B" & "U" to "A" for the Child Death Review	8	(0:20)		(49,650)	(0.50)		(49,650)	(0:50)		(49,650)	(0:20)		(49,650)
	Registered Nurse V, #110993 Change MOF from "B" & "U" to "A" for the Child Death Review Registered Nurse V, #110004)	(0.50)		(64,590)	(0.50)		(64,590)	(0:20)		(64,590)	(0.50)		(64,590)
2-26	Change MOF from "B" & "U" to "A" for the Child Death Review Registered Nurse V.#110993	⋖	1.00		114,240	1.00		114,240	1.00		114,240	1.00		114,240
	Establish Children & Youth Program Specialist V (#94618H) for the Childhood Obesity and Diabetes Prevention Program	۷	1.00		25,656	1.00		51,312	1.00	i.	25,656	1.00		51,312
2-28	Establish an Office Assistant III (#94620H) for the Childhood Obesity and Diabetes Prevention Program	⋖	1.00		12,834	1.00		25,668	1.00		12,834	1.00		25,668
2-29	Trf in the Office of Language Access from DOL.	∢	3.00		312,228	3.00		312,228	3.00		312,228	3.00		312,228
	State support for Public Health Emergency Preparedness	∢			343,585			343,585						
3-5	Change MOF from other fed for the Easy Access Program.	4			(80,230)			(80,230)			•			,
	Change MOF to gen for the Easy Access Program.	⋖			80,230			80,230						ţ
3-3	Establish Permanent Office Assistant III, #94605H	∢	1.00		12,834	1.00		25,668	•		;	,		,
3-4	Establish one (1.00) Environ Health Specialist IV for Clean Water, compliance and enforcement	∢	1.00		26,788	1.00		47,576				,		'
_ , ,	Establish one (1.00) Environ Health Specialist IV for Clean Water, compliance and enforcement	W							1.00		36,254	1.00		905'99
3-5	Replace vehicles FY14 (6), FY15 (4).	ď			126,000			92,000			1			
9.6	Convert from temp to perm Privacy Ofcr & Security Ofcr in HIPAA.	∢	2.00	(2.00)		2.00	(2.00)		1.00	(1.00)		1.00	(1.00)	
_	Convert from temp to perm Prog Monitor.	∢	1.00	(1.00)		1.00	(1.00)		,			•		
П	Replace vehicles (3) in FY14,	⋖.			65,000									
3-10	Establish Planner IV for land use	∢ ∢	1.00		36,000	1.00		36,000	1.00		26,788	1.00		47,576
3-11	review Establish Public Health Educator V	▼	1.00		24:372	1.00		48.744						
	Establish Public Health Administrative Officer IV, for Public Health Nursing Branch	∢	1.00		25,718	1.00		47,436	,			,		•
3-13	Establish one (1.00) Engineer IV for solid waste permitting and monitoring	<	1.00		36,490	1.00		086'99	1.00		36,490	1.00		086'99

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							FY 14			FY 15			FV 43			CV 45	
	B&F Prog	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 100/DI	3-14	Establish Office Assistant III for STD/HIV Clinic	4	1.00		12,192	1.00		24,384	,		1			3
AR	<u> </u>	HTH 710/MK	3-15	Add Funds for equipment: a Matrix Assisted Laser Desorption/lonization- Time of Flight, Mass Spectrometer	∢			200,000									200,000
0	宝.	HTH 560/CC	3-16	Change MOF from "N" to "A" for #03380, CSHNB Chief	z	(1.00)		(120,612)	(1.00)		(120,612)	(1.00)		(120,612)	(1.00)		(120,612)
0	토	нтн 560/СС	3-16	Change MOF from "N" to "A" for #03380, CSHNB Chief	∢	1.00		120,612	1.00		120,612	1.00		120,612	1.00		120,612
AR	皇	HTH 710/MG	3-17	Add Funds for Equipment & Maintenance Contract: Gas Chromatograph-Mass Spectrometer	A		:	230,000			18,000			230,000			18,000
HS	皇	нтн 560/СG	3-18	Establish Permanent Para Medical Assistant, #94643H	∢	1.00		15,434	1.00		30,867	1.00		15,434	1.00		30,867
AB	臣	HTH 710/MK	3-19	Add Funds for equipment: a Glass Washer for Central Services	∢			80,000						,			
AR	토	HTH 710/MK	3-20	Add Funds for Equipment: Media Autoclave to Central Services	A			20,000									
AB	ΉH	нтн 100/рр	3-21	Establish permanent Para Medical Assistant (PMA) II for TB Branch	٧	1.00		16,368	1.00		32,736				,		1
AR	뵤	HTH 730/MQ	3-22	Add Funds for Poison Information Services	∢			27,000			27,000			'			
AB	<u></u>	нтн 501/ЕD	3-23	Add Funds for Dental Facilities Modification and Paper Shredders for HIPAA Compliance	∢			000'09									'
AR	토	HTH 710/MJ	3-24	Add Funds for Medical Microbiology Supplies	4			20,000			50,000						
0	HT	нтн 560/СW	3-25	Change MOF from "N" to "A" for #31787, Planner IV	z	(1.00)		(45,576)	(1.00)		(45,576)	(1.00)		(45,576)	(1.00)		(45,576)
0	HT	нтн 560/СW	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	HT	нтн 560/КС 	3-26	Establish Permanent Oral Health Planner IV, #94628H	٧	1.00		22,788	1.00		45,576	1.00		22,788	1.00		45,576
AR	보	нтн 560/КС	3-27	Establish Permanent Accountant III, #94645H	∢	1.00		21,066	1.00		42,132	ı		1			
AR	토	HTH 100/DI	3-28	Purchase Hepatitis A and B vaccine	A			26,000			26,000		П				
AR	± ±	HTH 100/DI	3-29	Establish Registered Professional Nurse III	4	1.00		31,536	1.00		63,072			•			•
AR	ΗT	HTH 100/DI	0e-e	Establish Office Assistant III for Adult Viral Hepatitis program	∢	1.00		12,192	1.00		24,384	9		,	-		
AB	宝	HTH 100/DI	3-31	Purchase HIVAntibody Test Kits	۷.			92,500			92,500						
0	1	HTH 100/DD	-0-1	Position Variance of 2.00 temporary PMA II for 2.00 temporary LPN II	(Z			9,024			9,024			9,024			9,024
0	臣	НТН 495/НВ	0-2	Reduce fed fds for Mental Health Transf State Incentive Grant.	z		(13.00)	(2,190,500)		(13.00)	(2,190,500)		(13.00)	(2,190,500)		(13.00)	(2,190,500)
0	王	HTH 520/AI	6-0	Request to Raise SPIN Ceiling	∍			57,562			57,562			57,562			57.562
0	庄	1 560/CC	0-4	Convert Registered Nurse IV (#118846) from temporary to permanent	ω	1.00	(1.00)		1.00	(1.00)		1.00	(1.00)		1.00	(1.00)	
0	보	HTH 560/CF	0-5	Establish Permanent Program Specialist IV, #94625H	В	1.00		31,903	1.00		63,806	1.00		31,903	1.00		63,806
0	生	HTH 560/CF	9-0	Restore salary and federal fringe (reduction from offsetting negative personal services amount)	z			36,310			36,310	1,					•
0	토	нтн 560/СК	2-0	Restore MCHB salary and federal tringe (reduction from offsetting negative personal services amount)	z			144,049			144,049			,			•
-					1				_								

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	\$ Amount				3,750,000	480,804			(258,776)	(13,729)	78,555	5,343,833	(197,268)	299,068		72,884	302,654	66,508	66,508	
EV 46	FTE (T)		3.00	(2.00)			(2.00)		(3.00)	(1.00)	1.00		(1.00)	1.00			(2.00)			
	FTE (P)			2:00		8.00							(3.00)	3.00	(1.00)	1.00	4.00	1.00	1.00	
	\$ Amount	,	•		3,750,000	223,771			(258,776)	(13,729)	39,277		(197,268)	299,068		72,884	357,327	36,254	36,254	
EV 44	FTE (T)		3.00	(2.00)			(2.00)		(3.00)	(1.00)	1.00		(1.00)	1.00			(2.00)			
	FTE (P)			2.00		5.00							(3.00)	3.00	(1.00)	1.00	4.00	1.00	1.00	
	\$ Amount	53,219	•		4,408,474	480,804		30,000	(258,776)	(13,729)	78,555	5,343,833	(197,268)	299,068		72,884	302,654	66,508	805,508	
FV 15	FTE (T)		3.00	(2:00)			(5.00)		(3:00)	(1.00)	1.00		(1.00)	1.00	-		(2.00)			(1.00)
	FTE (P)			2.00		8.00							(3.00)	3.00	(1.00)	1.00	4.00	1.00	1.00	1.00
	\$ Amount	53,219			4,408,474	223,771		30,000	(258,776)	(13,729)	39,277		(197,268)	299,068		72,884	357,327	36,254	36,254	
FY 14	FTE (T)		3.00	(2:00)			(2.00)		(3.00)	(1.00)	1.00		(1.00)	1.00			(2:00)			(1.00)
	FTE (P)			2.00		5.00							(3:00)	3.00	(1.00)	1.00	4.00	1.00	1.00	1.00
	MOF	z	z	<u> </u>	<u> </u>	Δ	ո	<u>m</u>	z	<u>a</u>	m	æ	<u>~</u>	ω	۵	В	Φ	ш	<u>m</u>	8
	Description	Restore federal fringe (reduction from offsetting negative personal services amount)	Establish (3) positions by reallocating \$147,037 from "20" to "10" of Breastfeeding Peer Counseling grant funds	Convert 2.00 Hospital Billing Clerks (#117194, #117195) from Temporary to Permanent	Increase the ceiling of the Community Health Centers Special Fund	Increasing Sanitation and Erwironmental Health Special Fund by \$385,041 from \$890,877 to \$7,500,000, and to establish 5.00 Sanitarians in FY14 and 3.00 more Sanitarians in FY15	Abolish two temp federal funded Environmental Health Specialist III's	Establish ceiling for Dietician Licensing Special Funds	Delete (3) Temp. Positions and Funds for Hospital Preparedness Program	Delete Temp. Position and Reallocate funds for Emergency System for Advanced Registration of Volunteer Health Professionals Grant Program.	Establish Temporary Public Health Educator IV, #94600H	Increase Ceiling of the Trauma System Special Fund	Change MOF from "P" to "B" for positions in the injury Prevention and Control Section	Change MOF from "p" to "B" for positions in the Injury Prevention and Control Section	Change MOF from other fed for 1.00 Research Stat IV. Redirect fed fds to Other Current Exps.	Change MOF to "B" for 1.00 Research Stat IV.	Establish two (2.00) Engineer V's, convert one (1.00) temporary Engineer V (4.00) temporary Program Health (1.00) temporary Program Health Specialist IV (#90505) to permanent (Greenhouse Gas)	Establish one (1.00) Environ Health Specialist IV to provide quality assurance oversight	Establish EHS IV to provide additional air monitoring capacity	Convert temporary Office Assistant
	Dept Pri	0-8	6-O	0-10	0-11	0-13	0-14	0-15	0-16	0-17	0-18		0-50	0-50	0-21	0-21	0-22	0-23	0-24	0-25
	Prog ID/Org	нтн 560/CW	HTH 560/GI	HTH 560/KC	нтн 560/KC	нтн 610/FQ	HTH 610/FR	HTH 720 MP	HTH 730/MQ	HTH 730/MQ	HTH 730/MQ	HTH 730/MQ	HTH 730/MT	HTH 730/MT	HTH 760/MS	HTH 760/MS	HTH 840/FF	HTH 840/FF	НТН 840/FF	HTH 840/FJ
	B&F																			
	Red	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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	\$ Amount	(2,133)	112,704	300.000					25,704,966		19,500,855		3			•	•	(1,607,028)	294,662	•	•		926,945,892		419,733,879	206,572,772	88,006,746	39,275,135	•	٠.	•	4,673,193	168,684,167	•
FY 15	FTE (T)							3	(06.12)		(1.50)	(3.00)	(150.80)	133.80	•	•	•	•	•	•	•		616.25		367.00	17.00	84.45	133.80	•	•	1	10.00	4.00	•
	FTE (P)							00 07	48.60		36.60	22.50	(88.40)	74.40	٠	•	i	(0.50)	4.00	•	•		2,642.02		2,052.46	168.50	265.46	74.40	•		•	5.00	76.20	
	\$ Amount	(2,133)	112,704	80,000	-			177	21,168,417		20,805,506	4,832,576	(42,298,364)	39,275,135	•	•	•	(1,607,028)	160,592	•	•		922,409,343		421,038,530	200,865,642	88,006,746	39,275,135	ı		•	4,673,193	168,550,097	
FY 14	FTE (T)							Š	(06.12)		(1.50)	(3.00)	(150.80)	133.80		•		•					616.25		367.00	17.00	84.45	133.80				10.00	4.00	
	FTE (P)							r C	45.00		36.60	19.50	(88.40)	73.80	•	•		(0.50)	4.00	•	•	Ī	2,638.42		2,052.46	165.50	265.46	73.80				2.00	76.20	,
	\$ Amount	(2,133)	112,704					40.465.024	49,465,371		40,803,294	11,163,444	(45,005,917)	42,511,578	•	•	•	(7,028)	•	•			950,706,297		441,081,894	207,196,510	85,253,617	42,511,578	•	•		6,273,193	168,389,505	•
FY 15	FTE (T)							(2)	(06.62)		(4.50)	(4.00)	(150.80)	133.80				•	•	•	,	Ī	612.25		364.00	16.00	84.45	133.80	•	٠		10.00	4.00	,
	FTE (P)							3	02.27		62.90	22.50	(88.40)	75.70		•	•	(0.50)	•		•		2,665.62	-	2,079.76	168.50	264.46	75.70	1	1		2.00	72.20	
	\$ Amount	(2,133)	112,704					000 040	39,949,900		35,662,405	5,485,562	(45,005,917)	42,511,578				(7,028)	•	•	•		939,887,526		435,941,005	201,518,628	85,253,617	42,511,578	•	•	٠	6,273,193	168,389,505	•
FY 14	FTE (T)							(00 00)	(25.50)		(4.50)	(4.00)	(150.80)	133.80				•	•		•	Ì	612.25		364.00	16.00	84.45	133.80	•	•		10.00	4.00	•
	FTE (P)				-			00 00	02:50		62.90	19.50	(88.40)	75.70	•		•	(0.50)	•	•			2,662.62		2,079.76	165.50	264.46	75.70	•			5.00	72.20	
ļ	MOF	z	<u>-</u>	4	L	\sqcup	┆╚			. ,,		<u>в</u>					+ -	_		×		L		,, IJ				۵.		s '	⊢	ے د	W	×
	Description	Delete funds from Personal Services, since no budgeted positions exist	Increase federal ceiling for new Hazardous Materials Emergency Preparedness grant	EOA Long-Term Care	Hawaii Health Information Exchange		"TOOK INTOIL	TOTAL ADDITIONAL PROPERTY DAY	nesconces / New DAT	Bv MOF	General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental Transfer	Revolving	Other	Federal Stimulus Funds		GHAND I OTAL = ADJUS IED BASE + ALLUWABLE NON- DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:	Bv MOF	General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental Transfers	Revolving	Other
	Dept Pri	0-26	0-27																			j	P REQUE				andates		_					
	Prog ID/Org	HTH 840/FK	HTH 849/FD	HTH 904	HTH 590																	1	HAND IOIAL = DISCR EX		Request Category Legend:	Fixed Cost/Entitlement	Health, Safety, Court Mandates	Trade-Off/Transfer	Additional Resources for	Current Programs	New Day Objectives			
	- B&F	0		L		Ц																ð	5		est Cate	Fixed	Healt	Trade	Additi	Ö	New [Other		

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

PARI	A: PRC	PART A: PROPOSED LAPSES	APSES			Amount	ount	B&F FINAL REC	B&F FINAL RECOMMENDATION
Dept		:	:						
Pri	Act/Yr	Item No.	Item No. Proj No.	Project Title and Reason for Lapsing M	MOF	FY 14	FY 15	FY 14	FY 15
				TOTAL		1	•		
				BY MOF					
				General Fund	⋖	•	i	•	•
				Special Funds	മ	•	į	•	•
				General Obligation Bonds (ပ	•	•	•	•
				Reimbursable GO Bonds [△	•	•	•	•
				Revenue Bonds	ш	•	i	•	•
				Federal Funds 1	z	•	i		•
				Other Federal Funds	۵.	1	•	•	•
				Private Contributions	Œ	•	•	•	•
				County Funds 8	S	•	•	1	
				Interdepartmental Transfers (⊃	•	Ĭ	•	•
				Federal Stimulus Funds	>	1	•	•	
				_	>	•	ı	ı	1
				Other Funds)	×	•	•	•	•

PART	B: NEW	ART B: NEW REQUESTS	TS					B&F FINAL RECOMMENDATION	OMMENDATION
Red	Dept								
Cat	Pri	Prog ID Proj No.	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
HS	1	840	840141	840141 Wastewater Treatment Revolving Fund for Pollution Control	ပ	2,200,000	2,200,000	2,200,000	2,200,000
HS	1	840	840141	840141 Wastewater Treatment Revolving Fund for Pollution Control	z	10,946,000	10,946,000	10,946,000	10,946,000
ES.	2	840	840142	840142 Safe Drinking Water Revolving Fund, Statewide	0	1,825,000	1,825,000	1,825,000	1,825,000
R	2	840	840142	840142 Safe Drinking Water Revolving Fund, Statewide	N	9,125,000	9,125,000	9,125,000	9,125,000
SE.	က	206	907143	907143 Waimano Ridge, Improvements to Buildings and	0	10,028,000	1	ľ	•
				Site, Oahu					

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

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1,938,000	1,250,000	710,000		27.994.000		٠	7,923,000	•	•	20,071,000		•	•	•	•	•	•
3,472,000	1,106,000	625,000	2,422,000	31,721,000		Ī	11,650,000	•		20,071,000		•	1	•	•	•	•
10,184,000	4,625,000	4,665,000	1,315,000	54.913.000		•	34,842,000	•	•	20,071,000	•	•	•	•	•	•	1
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907141 Department of Health, Health and Safety, Statewide	430142 Hawaii State Hospital, Repairs and Improvements. Oahu	907142 Department of Health, Energy Efficiency Improvements. Statewide	907146 Department of Health, Repairs and Improvements, Statewide	TOTAL - NEW REQUESTS	BY MOF	Special Funds	General Obligation Bonds	Reimbursable GO Bonds	Revenue Bonds	Federal Funds	Other Federal Funds	Private Contributions	County Funds	Interdepartmental Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds
907141	430142	907142	907146									M Major R&M of Existing Facilities	ng CIP	HS Health, Safety, Court Mandates			Public Infrastructure Improveme
206	206	206	206								tory:	1 of Existin	C Completion of Ongoing CIP	fety, Coun	iciency		structure
4	5	9	7								Request Category:	1ajor R&N	ompletion	lealth, Sa	Energy Efficiency	Other	ublic Infra
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FORM B
Date <u>Prepared</u>/Revised: 11/23/2012

FB 13-15 BUDGET

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

	L		FY 14			FY 15							
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
Current Services Operating Budget Ceilings by MOF	Α			83,640,000			83,640,000						
		2,835.25		522,593,180	2,835,25		522.593.180						
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	TOTAL	2,835.25	•	606,233,180	2,835.25	•	606,233,180						
	<u> </u>									R&F Final Bay	R&F Final Becommendation		
	-		FY 14		ļ	FY 15			FV 44			57.45	
B&F Dept	L	┝	-			-							
Prog ID/Org	MOF	FTE (P) F	FTE (E)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFERS:													
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TOTAL TRADE-OFF/TRANSFERS:	<u>L</u>	,				-	•	ļ		•	-	-	
ECM AB	<u>]</u>												
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Inter-departmental Transfer	>	,		•			•		•	•	•	•	
Revolving				•	٠	•	•	,	٠	•		,	•
Other	×			ì	•	•	•	•	,	•	•	,	•
Federal Stimulus Funds						,	•		•	•	,	. '	•
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CECTDANSEEDS		2,835.25	•	606,233,180	2,835.25	,	606,233,180	2,835.25	•	606,233,180	2,835.25	,	606,233,180
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By MOF						٠							
	< 1	. !		83,640,000		•	83,640,000	•		83,640,000			83,640,000
Special		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	z		•	•	•	•	•	•		•	•	•	•
Other Federal Funds				•	•		•	•		•	•		•
Private				•	•	•	•			•		•	•
County	S		•	•	ı		•	•	•	•	•	,	
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Inter-departmental Transfer			1					•	į	٠		•	•
Revolving		•		•	•		•	r	,	•	,	•	
Other	×	•			•		•	1		•			•
Federal Stimulus Funds	>	1	•	•		•	•	,	•	•	,		
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ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:	and the second desires		Parties and Control of Control	000000000000000000000000000000000000000									
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11/23/2012

Date Prepared/Revised:

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

PART	A: PROF	PART A: PROPOSED LAPSES	PSES			Am	Amount	B&F FINAL RE	B&F FINAL RECOMMENDATION
Dept Pri	Act/Yr	Act/Yr Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FV 14	FV 15
				TOTAL		_	•	1	-
				BY MOF	נו י				
				General Fund	⋖	•	ı	1	•
				Special Funds	В	•	1	1	•
				General Obligation Bonds	O	•	,	1	1
				Reimbursable GO Bonds	Ω	•	1	•	•
				Revenue Bonds	Ш		,	1	
				Federal Funds	z	t	•	1	
				Other Federal Funds	۵	'	1	1	,
				Private Contributions	Œ	,	•	•	•
				County Funds	S	•	ı	1	•
				Interdepartmental Transfers	b	•	•	1	•
				Federal Stimulus Funds	>	•	•	•	t
				Revolving Funds	≥	•	•	,	
				Other Funds	×	•	1	1	
1		CTOLIC MAIN							

PART	B: NEW	PART B: NEW REQUESTS	LS					B&F FINAL RE	B&F FINAL RECOMMENDATION
Red	Dept								
Cat	Pri	Prog ID	Prog ID Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
		HTH 210	210001	HTH 210 210001 HHSC, Hospital Information / Electronic Medical					
0	-			Record System, Statewide	O	14,321,000	359,000		
		HTH 212	350001	HTH 212 350001 Hilo Medical Center, New LTC Facility - Planning			•		
HS	2			& Design	O	750,000			
0	3	HTH 212	HTH 212 242401	Leahi Hospital, Master Plan	ပ	1,500,000			
		HTH 212	354401	HTH 212 354401 Kona Community Hospital, Master Facility					
Σ	4			Planning	O	500,000	250,000	;	
		HTH 212	371004	HTH 212 371004 Kula Hospital Cesspool Closures & Install New					
HS	5			Systems	O	1,000,000			
		HTH 212	231401	231401 KVMH, Replace Air Conditioning Chillers and			-		
НS	9			Associated Equipment	о 2	2,100,000			

Page 1

Date Prepared/Revised:

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

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	2,000,000	5,000,000	300,000	500,000		2,500,000	939,000		500,000		375,000	825,000		295,000	600,000		981,000		1,200,000	200,000		500,000	500,000		748,000	1,000,000			500,000		200,000	1,200,000
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Kona Community Hospital, Emergency Power	Upgrade - Phase 2	\neg	T			Pharmacy, Oncology and Imaging Expansion	_	SMMH, Replace existing Nurs	Wandering System	Kohala Hospital, Repave parking lot and driveway					Leahi Hospital, Reroof Young Building		1	_	Phase 2	KVMH, Master Planning	=	refrigerator/freezer and cool food assembly area	SMMH, Master Planning	Leahi Hospital, Renovate vacated UH spaces in		Maui Memorial Medical Center, AC Upgrades		Metal Building for Maint & Emergency Disaster	Equipment	_		Leahi Hospital, Renovate Trotter for Behavioral and Memory Unit
354402				241401	355004		242406	232402		353401		232401	353402		242402	211404		354405			242403			242404		355002	354406			231402		242405
HTH 212		HTH 212	HTH 212	HTH 212	HTH 212		HTH 212	HTH 212		HTH 212		HTH 212	HTH 212		HTH 212	HTH 211		HTH 212		HTH 212	HTH 212		HTH 212	HTH 212		HTH 212	HTH 212			HTH 212		HTH 212
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Date Prepared/Revised:

FB 13-15 BUDGET

DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

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	2,250,000	500,000	2,500,000		481,000		1,590,000	542,000		1,219,000		1,611,000		622,000		340,000		1,500,000	820,000		319,000	3,600,000		500,000		3,500,000		981,000		319,000		104,000	250,000
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Kona Community Hospital. Upgrade Electrical	Circuits and wiring throughou	—			system		Dryers/Washers	Maluhia, Modernization of elevators				Herrigerator/Freezer		fire sprinkler heads for entire campus	Kahuku Medical Center, Patient room	improvements	Lanai Community Hospital, Elevator Replacement				system	Hilo Medical Center, Upgrade Air Conditioning		the interior ceiling of the hospital	Maui Memorial Medical Center, Repairs to facility		Leahi Hospital, Spalling repairs and painting of	I rotter, Sinclair and Maintenance	Leahi Hospital, Reroof Administration Building and	covered walks	Kahuku Medical Center, Replace exit doors and	trames	Leahi Hospital, Resurface driveways and parking lots and renovate for ADA access
354407			223105	211405		350004		241404	241406		350018		242408	3	211401		224001		241405	211406		350016	241403		355009		242412		242409		211407		242413
HTH 212		HTH 212	HTH 212	HTH 211		HTH 212		HTH 212	HTH 212		HTH 212		HTH 212		HTH 211		HTH 212		HTH 212	HTH 211		HTH 212	HTH 212		HTH 212		HTH 212		HTH 212		HTH 211		HTH 212
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Date Prepared/Revised:

FB 13-15 BUDGET

DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

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		1			1.500.000		1		700,000			-	•	1	1	-	5.500.000			550.000	1		3,000,000
000 89	259,000	136.000		850,000	3.000.000	2,162,000	4.500.000		700,000	20,000		2,000,000	2,000,000	750.000		3,500,000	1.457.040	800.000		590.000		200,000	1,000,000
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Maluhia, Replace dietary compressors for freezers and refrigerators	Maluhia, Upgrade plumbing in hospital	Leahi Hospital, Replace dete drainage lines	Hilo Medical Center, Upgrade/replacement of Fire Alarm Systems and Fire Suppression Systems		Maui Memorial Medical Center, Plumbing improvements	Hilo Medical Center, Parking Lot Renovation		 		Lanai Community Hospital, 125kw Generator (from MMMC)		힑	Lanai Community Hospital, Repairs to facility	Hilo Medical Center, Installation of Patient Security Systems	Kula Hospital, Facility-wide ward room and	building repairs and renovation	Hilo Medical Center, Ancillary Building Repairs/Renovation	Hilo Medical Center, Oncology Center Expansion	Hale Ho'ola Hamakua, Upgrades to facility; repair	& repaint cottages and hospital interior, replace AC vents, repair water line leak	Hale Ho'ola Hamakua, Build out of vacant	underside	East Hawaii Region, Clinical Documentation System
241407	\sqcup	242414	350401		355003	350402	350405	355132		224400	355008		224104	350400	223107		350403	350011	351004		351001		350002
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Date Prepared/Revised:

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

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136,000	4.200.000	1.680.000	2.900.000	1,600,000	2.500.000	480,000		780,000	146.000		2,000,000	000'099		330,000		396,000	150,000		1,148,000	150,000	2,148,000	1,000,000		1,980,000	500,000	175,000
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Kahuku Medical Center, Upgrade fire sprinkler system	Maui Memorial Medical Center, Exterior repairs, renovations, hurricane windows, window repairs	Maui Memorial Medical Center, Life Safety - Fire Sprinkler, smoke detectors, signage			Maui Memorial Medical Center, Repaving, sidewalks & campus lighting	Maui Memorial Medical Center, Boiler Upgrade	Maui Memorial Medical Center, Backfill	Т	Kahuku Medical Center, Replace all interior doors	Maui Memorial Medical Center, Facilities -	Construction shop	Maui Memorial Medical Center, Locks Upgrade		driveways	Kula Hospital, Air conditioning system	replacement/upgrade	Lanai Community Hospital, Staff Housing	Lanai Community Hospital, Build clinic space &	Patient Therapy Area	Kula Hospital, Storage Facility	Kula Hospital, Renovate Hale Makamae	Lanai Community Hospital, Repair Cottage	Maui Memorial Medical Center, Auditorium	renovation	Kula Hospital, Master Planning	Maui Memorial Medical Center, Molokini Basement
211403	221101	355006	223105	224101	v · ·				211408				211409					224107				224106				
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Date Prepared/Revised:

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

	•	680 000	740,000	740,000	50,000	549,000		259,000	305,000	622,000		199,000		350,000	200,000	319,000	75.000	2006	169,000	1,000,000	2,500,000	1,500,000	1,750,000		3,000,000	3,150,000		2,116,000	1,900,000
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Lanai Community Hospital, New access road	Kahuku Medical Center, Rep		Leahi Hospital, Upgrade Atherton, Sinclair and Trotter elevators	4	meet ADA requirements	Leahi Hospital, Upgrade air conditioning	Leahi Hospital, Remove unused boilers and piping	- 7			Leahi Hospital, Correct leaka			- 1	Maluhia, Repair CMU wall and reroute gas line			Maluhia, Install sub-basement entrance covering.		KVMH, In Stall On- Site Oxygen Generator System	SMMH, Repave Parking Lot	KVMH, Repave Parking Lot	SMMH, Renovate Kitchen	SMMH, Renovate OT Building to include	Endoscopy Suite			(Pink Palace)	Hilo Medical Center, Angiography Suite Renovation/Upgrade
224105	211402	241415	242410	242418		242417	242411		242419		242407		241410		241408	241412	241413	241416									320006	- 1	350408
HTH 212	HTH 211	HTH 212	HTH 212	HTH 212		HTH 212	HTH 212		HTH 212	HTH 212	HTH 212		HTH 212		HTH 212	HTH 212	HTH 212	HTH 212		HTH 212	HTH 212	HTH 212	HTH 212	HTH 212		HTH 212	HTH 212		HTH 212
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11/23/2012

Date Prepared/Revised:

FB 13-15 BUDGET

DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

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350406 Hilo Medical Center, MRI Renovation and	Replacement		-	- 1	Kau Hospital, Plumbing Upgrade	Kohala Hospi		Elevator	Kohala Hospital, Retrocommissioning & Energy	Audit	Kona Community Hospital, Helipad on roof with						_	Lot Lighting and Infant Security CCTV cameras	for Parking Lot	_			& Energy Audit					and kitchen		Kahuku Medical Center, Reroof Campbell Wing	Lumpsum Appropriation	TOTAL - NEW REQUESTS BY MOF
350406		350404	350407		352001	353404	354408		353403		354409		354410		354411		354412			354413		354414		354415		211410	211411		211412	211413		
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11/23/2012

FB 13-15 BUDGET

DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

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Special Funds	General Obligation Bonds	Reimbursable GO Bonds	Revenue Bonds	Federal Funds	Other Federal Funds	Private Contributions	County Funds	Interdepartmental Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds

M Major R&M of Existing Facilities

C Completion of Ongoing CIP

HS Health, Safety, Court Mandates

E Energy Efficiency

O Other

Public Infrastructure Improvements

(Revised 9-17-12) FORM B Date Prepared/Revised: 11/23/2012

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

										\$ Amount		54,426	77,307	(54,426)	(77,307)	91,147	(91,147)	115,904	(51,168)	(64,736)	51,168	(51,168)
										FTE (T)	4	,	,	 -	'	1.00	(1.00)	1.00	(1.00)	-	1.00	(1.00)
		,							ommendation	FTE (P)	4	1.00	1.00	(1.00)	(1.00)	,		1.00		(1.00)	,	1
									B&F Final Recommendation	\$ Amount		54,426	77,307	(54,426)	(77,307)	91,147	(91,147)	115,904	(51,168)	(64,736)	51,168	(51,168)
									1	FTE (3)	,	r		,	-	1:00	(1.00)	1.00	(1.00)		1.00	(1.00)
										FTE (P)		1.00	1.00	(1.00)	(1.00)	1	1	1.00	,	(1.00)		,
	\$ Amount	12,616,486	392,790,658	84,696,381		2,705,580	,	492,879,105		\$ Amount		54,426	77,307	(54,426)	(77,307)	91,147	(91,147)	115,904	(51,168)	(64,736)	51,168	(51,168)
FY 15	FTE (T)	11.46	24.00	147.54		20.00		203.50	EV 4E	FTE (T)		1		-		1.00	(1.00)	1.00	(1.00)		1.00	(1.00)
	FTE (P)	163.20	30.00	464.30				657.50		FTE (P)		1.00	1.00	(1.00)	(1.00)		•	1.00		(1.00)	,	, BB
	\$ Amount	12,616,486	392,790,658	84,696,381		2,705,580 70,000		492,879,105		\$ Amount		54,426	77,307	(54,426)	(77,307)	91,147	(91,147)	115,904	(51,168)	(64,736)	51,168	(51,168)
FY 14	FTE (T)	11.46	24.00	147.54		20.00		203.50	FY 14	FTE (T)			'		'	1.00	(1.00)	1.00	(1.00)		1.00	(1.00)
	FTE (P)	163.20	30.00	464.30			-	657.50		FTE (P)		1.00	1.00	(1.00)	(1.00)			1.00		(1.00)	1	•
	Σ	∢	മ	z	a	⊃≽	× > '	TOTAL		MOF		A	z	∢	z	z	z	z	z	z	z	z
		Current Services Operating Budget Ceilings by MOF								Description		Transfer to Hawaii Occupational Safety and Health (HIOSI+) (LBR 143/EA) from Data Gathering, Research and Analysis (R&A Office) (LBR 901/GA)	Transfer to HIOSH from R&A Office	Transfer to HIOSH from R&A Office	Transfer to HIOSH from R&A Office	Transfer Research Statistician from HIOSH to R&S Office	Transfer Research Statistician from HIOSH to R&A Office	Transfer Accountants to General Administration (LBR 902/AA) from Workforce Development (WDD) (LBR 111/PA) and Unemployment Insurance Divisions (UID) (LBR 171/LA)	Transfer Accountant to General Administration from WDD and UID	Transfer Accountant to General Administration from WDD and UID	Transfer to General Administration from Hi Career (KOKUA) Information Delivery System (LBR 905/GB) for IT support	Transfer to General Administration from KOKUA Information Delivery System for IT support
		Services								Dept Pri		-	-	-	-	2	0	ю	e	င	4	4
	(Current								Prog ID/Org	ᅦ뜨ᆙ	LBR 143/EA	LBR 143/EA	LBR 901/GA	LBR 901/GA	LBR 901/GA	LBR 143/EA	LBR 902/AA	LBR 111/PA	LBR 171/LA	LBR 902/AA	LBR 905/GB
										B&F	E-OFF/T											LBF
										Red Cat	IRAD	0	TO.	10	Т0	T0	10	01	б	10	01	0

LBR 135/IA 5 Transfer tunds for Workforce N
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Transfer funds for Office of
6 Transfer funds for Office of Language Access (OLA) 6 Transfer funds for Office of Language Access (OLA) TOTAL TRADE-OFF/TRANSFERS: By MOF General A Special B Federal Funds N Other Federal Funds P County S Trust T Inter-departmental Transfer U Revolving W County S Federal Stimulus Funds V Federal Stimulus Funds V Federal Stimulus Funds V Federal Stimulus Funds V Federal Stimulus Funds S Federal Stimulus Funds V Fed
Development Council 6 Transfer funds for Office of Language Access (OLA) 6 Transfer funds for Office of Language Access (OLA) 7 TOTAL TRADE-OFF/TRANSFERS: By MOF General A Special B Federal Funds N Other Federal Funds P Private R County S Trust I Inter-departmental Transfer U Revolving W Other X Federal Stimulus Funds V Other Second S Other S Federal Stimulus Funds V Other S Other S Other S Federal Stimulus Funds V Other S FEDERASE = BASE - TRADE-
Transfer funds for Workforce Development Council 6 Transfer funds for Office of Language Access (OLA) 6 Transfer funds for Office of Language Access (OLA) 70TAL TRADE-OFF/TRANSFERS: By MOF General Special Special Federal Funds Other Federal Transfer Revolving Other Federal Stimulus Funds OTHER OTHER FEDENSE = BASE - TRADE-
Development Council Fransfer funds for Workforce Development Council 6 Transfer funds for Office of Language Access (OLA) CAL TRADE-OFF/TRANSF Federal COTAL TRADE-OFF/TRANSF Federal Stimulus Federal Stimulus OUSTED BASE = BASE - TR OFF/TRANSF

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ed B&F Prog ID/Org D	Dept Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE(T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE(T)	\$ Amount
OWABLE NON-DISCRETION	OWABLE NON-DISCRETIONARY EXPENSE REQUESTS:													
	None													
				1										j
		1												
	TOTAL ALLOWABLE NON.	L	F											
	DISCR EXP REQUESTS:	:	•	•	•	•	•	•	,	1	ı	ı	•	1
	By MOF]												
	General			ı	•	,	•	•	٠	٠		•		:
	Special	ш	•	1		•		•	•	•	•	•	. ,	
	Federal Funds	z	,	•	•			,	•		•			
	Other Federal Funds	₽		•	•	•	•	•	ı	٠	•		i :	
	Private	Œ		•	٠	•	•	•	٠	•		•		
	County	S	•	٠	•	•	•		٠	•	•	•		
	Trust	⊢			,				•	•			,	
	Inter-departmental Transfer	ם		•	j	•	•	1	,		,	•		
	Revolving	3	•	•	•	•	•		•		•	٠	•	,
	Other	×		•	•	•			•	•	•	•	,	,
	Federal Stimulus Funds	>	•		•	•	i	•	•	ı	•	•	1	
TATOT CINAGO	STATE OF THE PROPERTY OF THE P	L												
GLAND I OTAL = ADJ	OSTED 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									1				
	General	4	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	8	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	z	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	Д		•	ā	•	•	•	٠	•		•	•	•
	Private	œ		•	ı	•	•	•	٠	•			1	
	County	တ			•	•	•	•	,	1	,	٠	,	
	Trust	-	1		•	•	,	•	٠	•		•	,	•
	Inter-departmental Transfers	⊃	•	20.00	2,705,580	•	20.00	2,705,580	•	20.00	2,705,580	•	20.00	2,705,580
	Revolving	>		0.50	70,000	•	0.50	70,000	•	0.50	70,000	•	0.50	70,000
	Other	×÷		1		•	,		•	,	•	•	٠	•
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	\$ Amount		290,000	26,000	28,000	84,000	59,117			•	15,070	22,000	30,000	1	233,324	(328,427)	•	•]	[
	\$ An														I.V	2				
FY 15	FTE (T)	 	•							(0.46)	(0.54)	-		,				-		'
	FTE (P)		9.00	1.00	1.00	2.00	1.00			0.35	0.65	0.50	0.50	,	4.00	(4.00)	1			,
	\$ Amount		145,000	13,000	14,000	42,000	59,117		·	,	15,070	11,000	15,000	1	233,324	(328,427)		1		
FY 14	FTE (T)			,				,		(0.46)	(0.54)			'	1		ì		,	
	FTE (P)		9.00	1:00	1.00	2.00	1.00			0.35	0.65	0.50	0.50		4.00	(4.00)			1	,
	\$ Amount		290,000	26,000	28,000	84,000	59,117	22,200	46,345	•	15,070	22,000	30,000	44,000	260,000	(366,318)	92,000	100,000	100,000	28,000
FY 15	FTE (T)		,						(1.00)	(0.46)	(0.54)			,						
	FTE (P)		00.0	1.00	1.00	2:00	1.00	0.45	1.55	0.35	0.65	0.50	0.50	1.00	4.50	(4.50)	2.00	3.00	2.00	1.00
	\$ Amount		145,000	13,000	14,000	42,000	59,117	22,200	46,345		15,070	11,000	15,000	22,000	260,000	(366,318)	46,000	20,000	20,000	14,000
FY 14	FTE (T)		,	,				,	(1.00)	(0.46)	(0.54)	1			,	'			'	-
	FTE (P)	IVES:	9.00	1.00	1.00	2.00	1.00	0.45	1.55	0.35	0.65	0.50	0.50	1.00	4.50	(4.50)	2.00	3.00	2.00	1.00
	MOF	OBJEC	∢	∢ .	<	4	z	4	z	4	z	∢	z	4	∢	z	∀	∢	∢	∢
	Description	ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:	Reduce hearings' backlog for the Disability Compensation Division (DCD)	Process backlog vendor compliance certification reports for DCD	DCD administrative support	Process Temporary Disability Insurance (TDI) hearings' backlog for DCD	Restore position and funds and change MOF for IT positions and funds for Electronic Processing System Office (EDPSO) (LBR 902/AA)	EDPSO support to Office of Information Management and Technology (OIMT) Enterprise Resource Planning (ERP) Phase I	EDPSO (support to OIMT ERP Phase I	Budget support staff for General Administration, Administrative Services Office (ASO)	Budget support staff for General Administration, ASO	R&A Office to conduct BLS/OSHA statistics	R&A Office to conduct BLS/OSHA statistics	R&A Office to conduct wage rate schedules	Change MOF from federal to general funds for the Hawaii Civil Rights Commission (HCRC)	Change MOF from federal to general funds for the HCRC	Restore staffing capability for Hawaii Civil Rights Commission (HCRC) to conduct investigations	State Apprenticeship Program for the Workforce Development Division	Restore staffing capability for the Wage Standard Division	Restore staffing capability for the Labor and Industrial Relations Appeals Board (LIRAB)
tuo!	Pri Pri	FOR CU	7-	N	ဧ		ស	9	9	7	7	æ	8	6	10	9	F	5	55	4
	Prog ID/Org	ESOURCES	LBR 183/DA	LBR 183/DA	LBR 183/DA	LBR 183/DA	LBR 902/AA	LBR 902/AA	LBR 902/AA	LBR 902/AA	LBR 902/AA	LBR 901/GA	LBR 901/GA	LBR 901/GA	LBR 153/RA	LBR 153/RA	LBR 153/RA	LBR 111/PB	LBR 152/CA	LBR 812/HA
R&F 1	Code	ONAL R														-			_	
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	\$ Amount	80,004	1,350,000	(156,088)	000'09	200,000	(312,228)	1	'		1,680,772	1 801 100	260,000	(380,328)			,	•	•	
4 Y	,_	<u> </u>	5.00	(5.00)	,	<u> </u>	1.	(1.00)	(1.00)		(2.00)	7 54		(7.54)						
ا	FTECT						<u> </u>	<u> </u>												
	FTE (P)	<u>'</u>	0.50	(0.50)	1.00	,	(3.00)	1.00	1.00		16.00	15.35	1.00	(0.35)		•		•		
	\$ Amount	40,002	1,350,000	(156,088)	30,000	200,000	(312,228)				1,370,770	1.536.098	230,000	(395,328)	•	•	Ū	•	,	
FV 43	FTE(T)	1.00	5.00	(5.00)	,	,		(1.00)	(1.00)		(2.00)	5.54	'	(7.54)	•			•		
	FTE (P)		0.50	(0.50)	1:00		(3.00)	1.00	1.00		16.00	15.35	1.00	(0.35)			•	•	•	
	\$ Amount	80,004	2,551,882	(449,970)	60,000	200,000	(312,228)				3,010,102	3.415.858	260,000	(665,756)	•	,	•	•	ı	
FY 15	FTE (T)	1.00	5.00	(2.00)			,	(1.00)	(1.00)		(3.00)	5.54	• ;	(8.54)	•	,	•		,	
	FTE (P)	•	0.50	(0.50)	1.00		(3.00)	1.00	1.00		27.00	25.30	1.00	0.70	•		,	•		
	\$ Amount	40,002	2,551,882	(449,970)	30,000	200,000	(312,228)	,	,		2,518,100	2,968,856	230,000	(967,756)	•	ı	•		•	
FY 14		1.00	5.00	(5.00)		•	,	(1.00)	(1.00)		(3.00)	5.54	,	(8.54)	, 1		•		,	
	FTE (P)	,	0.50	(0.50)	1.00		(3.00)	1.00	1.00		27.00	25.30	1.00	0.70			,			
	MOF	4	⋖	z	8	ш	<	z	z	$\ \cdot\ $	<u> </u>		m 2	z o	œ	S	⊢	⊃	≥	
	Description	Restore staffing capability for the Hawaii Labor Relations Board	Change MOF from federal to general funds and increase purchase of service funds for the Office of Community Services (OCS)	Change MOF from federal to general funds and increase purchase of service funds for OCS	Conduct research for the special compensation fund for R&A Office	Reduced Ignition Propensity Cigarette Program (RIPCP) Special Fund for the State Fire Council (SFC)	Transfer Office of Language Access to Department of Health	Convert Accountant position to permanent for General Administration (LBR 902/AA)	Convert temporary IT position to permanent for KOKUA Information Delivery System.		TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:	By MOF General	Special	Other Federal Funds	Private	County	Trust	Inter-departmental Transfer	Revolving	
	Dept	5	16	16	17	18	19	8	4											
	Prog ID/Org	LBR 161/KA	LBR 903/NA	LBR 903/NA	LBR 183/OA	LBR 902/AA	LBR 316/SA	LBR 902/AA	LBR 905/GB											

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				FY 14			FY 15			FY 14			FY 15	
B&F Prog ID/Org Dept Code Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
AND TOTAL = ADJUSTE	GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON:	<u> </u>												
DISCR EXP REQUEST	DISCR EXP REQUESTS + ADDT'L RES / NEW DAY		684.50	200.50	495,397,205	684.50	200.50	495.889.207	673.50	201.50	494 249 875	673 50	201 50	404 KED 077
	OBJECTIVES:												200	7,0,00,00
	By MOF													
Request Category Legend:	General	⋖	188.50	17.00	15,585,342	188.50	17.00	16,032,344	178.55	17.00	14,152,584	178.55	17.00	14 417 596
Fixed Cost/Entitlement	Special	89	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	303 050 658
Health, Safety, Court Mandates	Federal Funds	z	465.00	139.00	84,015,625	465.00	139.00	84,030,625	463.95	140.00	84.301.053	763.05	24.00	94,946,050
Trade-Off/Transfer	Other Federal Funds	4		•	•	٠		•		,	Pooli polito	200	10.00	04,010,000
Additional Resources for	Private	œ			•	٠	1	,	,	•			•	•
Current Programs	County	S		•	•	•	,	•	•	•	•			•
New Day Objectives	Trust	-		٠	•	•	1	•	,	1	•	•		•
Other	Inter-departmental Transfers	⊃	•	20.00	2,705,580	•	20.00	2,705,580	•	20.00	2.705.580		- 50	2 705 580
	Revolving	*		0.50	70,000	•	0.50	70,000	•	0.50	70,000	•	0.50	70.000
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	Federal Stimulus Funds	>		•	1	1	ı	•	•	•	•	٠		

FORM B 11/23/2012

Date Prepared/Revised:

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						
	ರ	urrent St	Current Services Operating Budget Ceilings by MOF	4	417.00	13.00	25,704,776	417.00	13.00	25.704.776						
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				۵	313.00	40.25	750,087,10	315.00	40.25	61,796,037						
				z	24.50	26.75	19,478,454	24.50	26.75	19,478,454						
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			2		06.767	32.00	106,783,847	06.767	95.00	108,783,847						
				J									B&F Final Becommendation	mendation		
				-		FY 14			FV 45			2	1		1,7	
B&F	9	Dept			-	-			-	Ī		+	Ī	_	0 1	
Code	Prog ID/Org		Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P) F	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OFF/TR,	OFF/TRANSFERS:			1									Ī	4		
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	LNR 153/CC	2	Consolidate suborg CC to CB	A	(4.00)		(280,170)	(4 00)		(07t 08C)	(4.00)		1021 086/	(00 //		COLF COO
	LNB 153/CB	L	Consolidate subord CC to CB	4	00 7		024 000	20.		7000	(00:		200,170	(100.1		(200,170)
T	LNR 401/CB	Ľ	Consolidate subora CB to CA	4	(14.95)	(00.4)	(1 420 540)	4.00	(2007)	74 400 540	4.00	100 11	280,170	4.00	1	280,170
T	1 NP 401/CA	5	Consolidate subsequence	 	14.63/	1.007	1,420,3491	(14.23)	(00.7)	(1,420,549)	(14.25)	(00.7)	(1,420,549)	(14.25)	(7.00)	(1,420,549)
T	בואון	ğ ,	Contisonate subolg CB to CA	₹ ;	4.25	30.	1,420,549	14.25	7.00	1,420,549	14.25	7.00	1,420,549	14.25	7.00	1,420,549
	LNH 401/CB	49	Consolidate suborg CB to CA	2	(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)
	LNR 401/CA	4 a	Consolidate suborg CB to CA	z	0.75	8.00	2,851,021	0.75	8.00	2,851,021	0.75	8.00	2.851.021	0.75	00 8	2 851 021
	LNR 401/CE	4p	Consolidate suborg CE to CA	٧	(7.00)		(333,843)	(2.00)		(333.843)	(100)		(933 843)	(2.00)		(999 849)
	LNR 401/CA	46	Consolidate suborg CE to CA	V	7.00		333 843	2 00		333 843	2 00		070,000	200.5		333,043)
	LNR 401/CE	49	Consolidate subora CE to CA	z	(100)		(321 758)	1,00		(921 758)	00.1		(004 750)	00:	+	333,843
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			Adjustment on B.1-1A	τ			215,930			215,930		•	215,930			215,930
T	I NE 405/HA	=	Doding on imment (6148 500) and	† •		l	1000 1100									
	An/c04 and	=	neduce equipment (\$116,500) and operating expenses (\$99,430) to eliminate				(215,930)			(215,930)			(215,930)			(215,930)
			negative personal services		-											
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				∢	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
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			FY 14			FY 15			FY 14			EV 46	
Req B&F Prog ID/Org Dept Description	MOF	OF FTE (P)	FTE (7)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE(T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
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ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:													
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	Other	•	•	•	. •	Ī	•			•	,		•
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GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON- DISCR EXP REQUESTS:	E NON- UESTS:	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
		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
Feder		24.50	26.75	19,478,454	24.50	26.75	19,478,454	24.50	26.75	19,478,454	24.50	26.75	19,478,454
Other Federal Funds		•		•	•	•		•		•	•		
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ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OB JECTIVES	AV OR IECTIV	ij											
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Boxe Prog ID/Org Pri													
ND LNR407 1 Add funds for Watershed Initiative and (DOFAW) Governor's New Day	and A			11,000,000			11,000,000						
ND LNR407 2 Add positions and funds for Waters	shed B		11.00	2,500,000		11.00	2,500,000						

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	\$ Amount	(173,925)	142,448	1,000,000		482,000	229,932		,	250,000			ľ	150,000	,	75,149		50,000
EV 45		(2.00)										,		·				
	FTE (P)		2.00											-		1.00	-	
	\$ Amount	(173,925)	142,448	1,000,000	<u> </u> 	482,000	229,932	c		250,000			<u> </u>	150,000		41,574	 	20,000
FY 14	FTE (T)	(2.00)																
	FTE (P)		2.00													1.00		
	\$ Amount	(173,925)	142,448	2,000,000	55,000	482,000	229,932	200,000	120,000	250,000	(75,281)	53,000	286,000	150,000	391,369	136,982	27,756	20,000
FY 15	FTE (T)	(2.00)									(1.00)							
	FTE (P)		2.00									1.00	6.00			2:00	1.00	
	\$ Amount	(173,925)	142,448	2,000,000	115,000	482,000	229,932	200,000	120,000	250,000	(75,281)	23,000	143,000	150,000	391,369	79,491	13,878	50,000
FY 14	FTE (T)	(2:00)									(1.00)							
	FTE (P)		2.00									00.	9.00			2:00	1.00	
	MOF	ш	A	⋖	∢ .	⋖	V .	∢	∢	∢	z	∢	4	4	A	∢	∢	4
	Description	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 (\$85,268). Not enough special funds to cover salaries.	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.	Restore Funding for the Hawaii Invasive Species Council (HISC) Program and Prolects	DOCARE Motor Vehicle GPS - to improve efficiency, accountability and productivity of state law enforcement vehicles.	Add \$482,000 to cover annual deficit in General Fund expense for payroll and related costs.	Add funds to cover the negative payroll and restore payroll for "Supersucker" positions	Restore funding for negative payroli	Restore funding for negative payroll	Add Funds for Kure Atoll Wildlife Sanctuary	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.	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.	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)	Add \$150,000 general funds as matching funds to \$450,000 in available federal funds for Aquatic Resource Management	Cover total cost of Maui County lifeguards at Makena Beach State Park.	Add (1) Deputy Administrator, DOFAW; (1) Deputy Branch Mgr, DOFAW Hawaii	Add Office Assistant IV position the Office of the Chairperson	Add operating funds for the
	Dept Pri		m	4	3	9	7 7	8	6	10		T R S S S	21	13 A 11	4 O 8	15 A	16 A	17 A
	Prog ID/Org	LNR 802 (HP)	LNR 802 (HP)	LNR 172 (DOFAW)	LNR 405 (DOCARE)	LNR 806 / FA (Parks)	LNR 401/CB (DAR)	LNR 804 (DOFAW)	LNR172 (DOFAW)	LNR 402 (DOFAW)	LNR 802 (HP)	LNR 802 (HP)	LNR 802 (HP)	LNR 805/CB (DAR)	LNR 806 / FA (Parks)	LNR 402 (DOFAW)	LNR 906 (Admin)	LNR 401/CB
	Req B&F Cat Code	AR	œ.	s	S	<u></u>	е.		r.					~				
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	Dent				FY 14			FY 15			FY 14			FY 15	
-	<u>.</u>	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (1)	\$ Amount
		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	,	•	000'08	•	,	80,000						
		Purchase of Electric Guns for law enforcement - in accordance with Act 148 SLH 2012	А			75,000			75,000			,			
i	50	Add funds for Historic Preservation Division operating expenditures: \$56,200 for lease and operating expenditures: \$56,200 for lease and operating expenditures for Council statewide; \$50,000 for inadvarient Burial Council statewide; \$50,000 for instening sessions, island wide; \$50,000 for context studies; \$146,395 for travel and training; \$45,000 for workliow study; \$5,120 for office furniture	∢ .			382,715			232,595		·				
		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).	∢			62,400			44,900			62,400			44,900
,		Fully fund State Parks utilities costs statewide.	∢			300'000			300,000						•
		DOCARE Purchase of Computers - replace obsolete computers	∢			70,000									E
		Add 2 new positions: 1)Applications/System Analyst for the Land Trust Information System; 2) Land Agent for the Hawaii District	m .	2.00		111,794	2.00		145,466	2:00		111,794	2.00		145,466
	55	Add Harbor Agent II	m	1.00		21,315	1.00		42,629	1.00		21,315	1.00		42,629
		Add 2 positions: 1) Office Assistant III position for ASO; Information Technology Specialist V for ITO	m	2.00		56,356	2.00		112,712	2:00		56,356	2.00		112,712
		Add Park Caretaker II position and fund operating and utility costs for the new Diamond Head lineal park.	œ	1.00	,	65,243	1.00	,	90,487	1.00	,	65,243	1.00	,	90,487
		Increase BOC special fund expenditure ceiling for digitization of archives stored on microfilm. Anticipates to be a multi-year project.	۵			250,000			250,000			250,000			250,000
		Raise CWRM special fund expenditure ceiling	m			100,000		ļ	100,000			100,000		-	100,000
	30 1	Increase State Parks special fund expenditure by \$500,00 in FY14 and 1,000,000 in FY2015.	m			200,000			1,000,000			200,000			1,000,000
		Add two General Laborer I Positions to Kauai District State Parks	A	2.00		47,197	2.00		94,394	2.00		47,197	5.00		94,394
		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						1
		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)	4			310,000			290,000						,
	34 0 a D	Purchase six additional vehicles (medium and lightweight trucks) for State Parks operations and maintenance	∢ .			105,000			105,000						
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Column	י עון	├		Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	E E E	& Amount	CTC (0)	FT 14	1	1	ry 15	
Mail of Helmann Problems of Problem A 2.00 70.548 2.00		┼		┪.	4			120,000	2		120,000	(1) -1.	[[[[]	- Allibum	(r)	(1) LIE(1)	* Amount
Frontaction of Additional Exists Frontaction of		(Natural Are Reserve)	↓	Nation (2) Tamporary Positions and Funds Add (3) Temporary Positions and Funds for DOFAW natural resource Education Outreach	4		3.00	70,946		3.00	129,892						
Mode Mode		(DOFAW)		Add (2) Positions and Funds to Reflect Restoration of Abolished Positions #12479 Forester IV, Hawaii and #15297 Forester IV, Oahu	<	2.00		43,297	3.00		86,594				,		
10 Aut 01 Patient of Publisher and Franklich Windling A 1100 21/494 1100 45/209 1100		LNR804 (DOFAW)	ļ	Add (3) Positions and Funds to Reflect Restoration of Abolished Positions #8282, 46988 FW Tech IV, Kauai and #27083 FW Worker II. Hawaii	4	3.00		47,208	3.00		94,415	•			'		,
4 Add of the contract from the part of the file and Called 4 Add of the contract from the part of the file and Called 5 Add of the contract from the part of the file and Called 6 Add of the contract from the part of the contract from the		LNR 402 (DOFAW)		Add (1) Position and Funds to Reflect Restoration of Abolished Position, Wildlife Biologist IV, Oahu	4	1.00		21,649	1.00		43,298			•			-
A ded operation for Chapter and Chapter		LNR 802 (HI		Motor vehicles for HP's Hilo and Oahu Offices	<			000'09						ľ			
4.4 Convent i france y permanent A 10.00 (10.00) 10.00 (LNR 906 (Admin)	4	Add operating funds for the Public Land Development Corporation	∢			350,000			350,000			,			,
44 Control tron abundant for the forest and the for		LNR 172 (DOFAW)	45	Convert 4 Invasive Species Tech positions from temporary to permanent	В	4.00	(4.00)		4.00	(4.00)		4.00	(4.00)		4.00	(4.00)	
4 Convent to NAS Register Services from transcript to NAS Register Services from transcript to NAS Register Services from transcript to NAS Register Services from transcript to NAS Register Services from transcript to NAS Register Services from transcript to NAS Register Services from transcript to NAS Register Services from transcript to NAS Register Services from transcript to NAS Register Services from transcript to NAS Register Services from transcript to NAS Register Services from transcript to NAS Register Services from transcript tra		LNR 402 (DOFAW)		Convert 1 Forestry and Wildlife Worker III position from temporary to permanent	∢	1.00	(1.00)		1.00	(1.00)		1.00	(1.00)		1.00	(1.00)	
Add Funds to POTAM Visibles and Waterland Program Moor Vehicles Add Funds to POTAM Visibles dd Funds to Potam Moor Vehicles Add Funds	1	LNR407 (DOFAW)		Convert 10 positions from temporary to permanent: 6 NAR Specialist, 4 Forestry and Wildlife Technician IV	<u>a</u>	10.00	(10.00)		10.00	(10.00)		10.00	(10.00)		10.00	(10.00)	
47 Add (1) Temporary Procester V Position for Sec 442 1.00 190,000		LNR407 (DOFAW)		Add Funds for DOFAW NARS and Watershed Program Motor Vehicles (\$360,000) and Equipment (\$95,000)	œ			455,000						455,000			
47 Add (1) Temporary Potester V Position for Operating expenses to Cover payroll cover payr		LNR 806 (Parks)	46	Staff to operate an additional park in Central Maui	4				2.00		100,000			•	,		
47 Transfer from other operating expenses to cover payonic registry of the payon of th		LNR 172 (DOFAW)	47	Add (1) Temporary Forester V Position for DOFAW Kauai	В		1.00	36,442		1.00	72,554		1.00	36,442		1.00	72,554
48 Add (1) Temporary Worker P 1.00 26,249 1.00 56,249 1.00 26,249 1.00 26,249 1.00 26,249 1.00		(DOFAW)	47	Transfer from other operating expenses to cover payroll	æ			(36,442)			(72,554)			(36,442)			(72,554)
Transfer from other operating expenses to Parameter from other		LNR 172 (DOFAW)	\dashv	Add (1) Temporary Nursery Worker Position for DOFAW Kauai	۵		1.00	26,249		1.00	52,498		1.00	26,249		00.1	52,498
49 Add (5) Temporary Positions for Wildlife P 5.00 101,178 5.00 101,17		(DOFAW)		Transfer from other operating expenses to cover payroll	a.			(26,249)			(52,498)			(26,249)			(52,498)
49 Transfer from other operating expenses to cover payroll Add (3) Temporary Positions and Funds N 5.00 141,020 5.00 282,040 5.00 141,020 5.00 5.00 141,020 5.00 5.00 141,020 141,020 141,020		LNR 402 (DOFAW)		Add (5) Temporary Positions for Wildlife	n .		5.00	101,178		5.00	202,356		5.00	101,178		5.00	202,356
50 Add (5) Temporary Positions and Funds for LNH804 N 5.00 141,020 5.00 141,020 5.00 141,020 5.00 141,020 5.00 141,020 5.00 141,020 5.00 141,020 5.00 141,020 5.00 141,020 5.00 141,020 5.00 141,020 13.00		LNR 402 (DOFAW)		Transfer from other operating expenses to cover payroll	۵.			(101,178)			(202,356)			(101,178)			(202,356)
50 Transfer from other operating expenses to cover payroll N cover payroll (141,020) <		LNR804 (DOFAW)	20		z		5.00	141,020		5.00	282,040		5.00	141,020		2.00	282,040
51 Add (13) Temporary Positions and Funds are special fund expensions and Funds and Funds and Funds are special fund expenditure ceiling and lightweight trucks) B		(DOFAW)	20	n other operating expenses to	z			(141,020)			(282,040)			(141,020)			(282,040)
51 Transfer from other operating expenses to B 290,358) Cover payroll		(DOFAW)	51		m		13.00	390,358		13.00	780,716		13.00	390,358		13.00	780,716
52 Interdepartmental funds for the Nene U 700,000 700,000 700,000 700,000 53 Purchase six additional vehicles (medium and lightweight trucks) B 105,000 105,000 105,000 54 Increase special fund expenditure ceiling Promain B 300,000 300,000		(DOFAW)	51	es to	8			(390,358)			(780,716)			(390,358)			(780,716)
53 Purchase six additional vehicles (medium serion) B 105,000 105,000 105,000 300,000 300,000 300,000 300,000 300,000		LNR 402 (DOFAW)	52	partmental funds for the Nene	Ω			200,000			200,007			700,000			700,000
54 Increase special fund expenditure ceiling B 300,000 for the Protest and Outdoor Recreation Protest and Protest		LNR 806 (Parks)	23	il vehicles (medium	89			105,000			105,000			105,000			105,000
		(DOFAW)						300,000						300,000			

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Description Description		MOF FTE (P)	FY 1	\$ Amount	FTE (P)	FY 15 FTE (T)	\$ Amount	FTE (P)	FY 14 FTE (T)	\$ Amount	ETE (P)	FY 15	A A
Increase DOCARE's federal fund P		+-	. 1	700,000			200,007	(4) -1.	(1)	700,007	רות (ד)	L(E(I)	\$ Amount 700.000
expenditule celling Increase federal fund expenditure celling for Forestry Resource Management and Development	۵		i i	3,550,000			3,550,000			3,550,000			3,550,000
57 Increase federal fund expenditure ceiling P	a .		П	3,732,624			3,732,624			3,732,624			3,732,624
Haise DUCARE special fund expenditure ceiling							550,000			550,000			550,000
59 Change MOF 8 (3.00) (1.0	(3.00)	(1.	710	(367,000)	(3.00)	(1.00)	(367,000)	(3.00)	(1.00)	(367,000)		(1.00)	(367,000)
Change MOF N	-	20)	<u>اة</u>			30.	367,000	3.00	99	367,000		9.	367,000
60 Change MOF P 1.50	1.50			992,847			992,847	1.50		992,847	1.50		(992,847)
Change MOF N (0.75)	(0.75)		8.00			(8.00)	(2,280,498)	(0.75)	(8.00)	(2,062,000)		(8.00)	(2,280,498)
62 Change MOF	-	0/0				8.00	2,280,498	0.75	8.00	2,062,000		8.00	2,280,498
62 Change MOF P 5.00	5.00			00 1.581.021		8 8	1,581,021)	(5.00)	(1.00)	(1,581,021)		9.5	(1,581,021)
			П				(309,855)	865	3.	(309.855)		3	1,581,021
63 Change MOF	<u>a</u>			309,855			309,855			309,855			309,855
Ц.	20	+	-1	(1,637,269)			(1,637,269)			(1,637,269)			(1,637,269)
Change MOF	- 2	-	1	1,037,209			1,637,269			1,637,269			1,637,269
Change MOF	: a.		•	1.218.456			1 218 456			1 248 456			(1,218,456)
66 Change MOF P 0.50)		20)	ıl	(370,602)	(0.50)		(370,602)	(0.50)		(370,602)	(0.50)		(370,602)
			1 1	200,000			370,002	0.50		3/0,602	0.50		370,602
TOTAL ADDT'L RESOURCES / 41.00 Z1.00			111 0	31,213,655	44.00	21.00	31,250,287	26.00	8.00	13,478,958	26.00	8.00	13,423,816
8	8		1 8										
(100	20.00		3 8	4.840.783	00.45	00.9	17,920,575	90.00	(1.00)	2,455,551	0.90	(1.00)	2,518,823
N (10.75)	(10.75)		9		(10.75)	(00)	(8.832.829)	(10.75)	(5.00)	(8 539 050)	(40.75)	(5.00)	(0.757.509
Other Federal Funds P 10.75 16.00	10.75		\sim	-	10.75	16.00	16,740,172	10.75	16.00	16,521,674	10.75	16.00	16,740,172
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Inter-departmental transfer o				700,000		•	200,000	•	,	700,000	•	•	700,000
- W William V				•				•	•			,	•
Federal Stimulus Finds V				• •			•	•	•	•	•.	•	•
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GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON- DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:			8.	139,997,502	801.50	116.00	140,034,134	783.50	103.00	122,262,805	783.50	103.00	122,207,663
General A 438.00 15.00 Shedial B 335.00 40.05	438.00		8 4	43,470,306	441.00	15.00	43,625,351	423.00	12.00	28,160,327	423.00	12.00	28,223,599
00000	222.00		n 1		335.00	49.25	66,518,406	335.00	38.25	64,136,820	335.00	38.25	64,018,406
rederal Funds N 13.75	13.75		n o		13.75	20.75	10,645,625	13.75	21.75	10,939,404	13.75	21.75	10,720,906
P 10.75 16.	47.0L		0	16,521,674	10.75	16.00	16,740,172	10.75	16.00	16,521,674	10.75	16.00	16,740,172
r				•	•	•	•	•		,			•
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-	•		2.00	136,197	•	2.00	136,197	•	2.00	136,197		2.00	136,197
- · ·			11.00	1,500,000	•	11.00	1,500,000	•	11.00	1,500,000	•	11.00	1,500,000
W 7.00	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				•		,	•	•	•	•	•	•	•
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Date Prepared:

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

PAR	r A: PRO	PART A: PROPOSED LAPSES				Amount	unt	B&F FINAL RE	B&F FINAL BECOMMENDATION	
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		s		1		-
				BY MOF	IJ					_
				General Fund	⋖	•	1	•	•	
				Special Funds	മ	•	•	•	•	
				General Obligation Bonds	ပ	•	•	,	•	
				Reimbursable GO Bonds	Ω	•	1	•	r	
				Revenue Bonds	ш	f	•	,	r	
				Federal Funds	z	•	•	•	1	
				Other Federal Funds	۵_	•	·	•		
				Private Contributions	Œ	•	•	Í		
				County Funds	ഗ	•	•	1	ı	
				Interdepartmental Transfers	⊃	•	•	1	•	
				Federal Stimulus Funds	>	•	•		•	
				Revolving Funds	≥	•	•	•	,	
				Other Funds	×	•	1	•	•	
PART	B: NEW	PART B: NEW REQUESTS						B&F FINAL RE	B&F FINAL RECOMMENDATION	_

PAR	T B: NEV	PART B: NEW REQUESTS						B&F FINAL RE	B&F FINAL RECOMMENDATION
Red	Dept							4	
Cat	Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
0	-	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.	ပ	2,775,000	2,775,000	2,775,000	2,775,000
0	2	LNR 407 (DOFAW)		Watershed Initiative.	O	2,500,000	2,500,000	2,500,000	2,500,000
Ш	ဇ	LNR 402 (DOFAW)		Kulani Energy Retrofit and road repair, well development.	O	000,000,6	1	8,000,000	

Date Prepared:

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

1	3,000,000	2,000,000	500,000	500,000		6,050,000	750,000	863,000	2,300,000	3,800,000	7,000,000	
2,000,000	3,000,000	2,000,000	150,000	150,000	1,500,000	11,510,000	825,000	563,000	500,000	3,000,000	2,000,000	
	3,000,000	2,000,000	200,000	500,000	ı	6,550,000	750,000	863,000	2,300,000	3,800,000	9,000,000	
2,000,000	3,000,000	2,000,000	150,000	150,000	1,500,000	12,010,000	825,000	563,000	200,000	3,000,000	2,000,000	
O	O	O	O	Œ	O	O	z	۵	O	O	O	
Waikiki War Memorial, Oahu - Plans, design and construction for improvements at the Natatorium.	Rockfall and Flood mitigation, Statewide - Plans, design and construction for rockfall or flood mitigation at various locations, statewide.	Marine Debris Mitigation, Statewide	Plans, design, and construction to replace Royal Hawaiian groin with new groin structure to retain sand on Waikiki Beach.	Plans, design, and construction to replace Royal Hawaiian groin with new groin structure to retain sand on Waikiki Beach.	Construct and or Repair Deep Monitor Wells Statewide.	Lump Sum Improvements at Boating and Ocean Recreation Facilities, Statewide.	Lump Sum Improvements at Boating and Ocean Recreation Facilities, Statewide.	Lump Surn Improvements at Boating and Ocean Recreation Facilities, Statewide.	Kauai Bridge Repairs - Camp 10 Access Road.	State Parks Hazard Mitigation Improvements, Statewide, Including Equipment and Vehicles.	DLNR Administrative and Community Facilities,	
	J42C				-					99H	G02	
LNR 806 (Parks)	LNR 141(Engineering)	LNR 801 (DOBOR)	LNR 101 (Land)	LNR 101 (Land)	LNR 404 (Water)	LNR 801 (DOBOR)	LNR 801 (DOBOR)	LNR 801 (DOBOR)	LNR 804 (DOFAW)	LNR 806 (Parks)	LNR 906 (Admin)	
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11/23/2012

Date Prepared:

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

1	740,000		8,537,000	2,300,000	ı	2,115,000	7,500,000	1	2,500,000	2,000,000	57,730,000
570,000	280,000	2,450,000	1,989,000	250,000	500,000	1,340,000	7,500,000	11,000,000	750,000	1,500,000	68,602,000
1	740,000	•	10,537,000	2,300,000	1	2,115,000	10,000,000		3,000,000	2,500,000	65,730,000
570,000	280,000	2,450,000	1,989,000	250,000	200,000	1,340,000	8,500,000	11,500,000	750,000	1,500,000	71,602,000
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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.	DOFAW Baseyard Photovoltaic System, Statewide.	Kikiaola SBH Federal Project.	DOFAW Baseyard Improvements, Statewide	Geothermal Well Plugging and Abandonment, Hawaii - Design and construction to plug and abandon two geothermal wells and restore well sites.	State Water Projects Plan Update, Statewide - Plans to update State Water Projects Plan, as mandated by the State Water Code, HRS Chapter 174C.	Forestry & Outdoor Recreation Improvements, Statewide.	State Parks Infrastructure and Support Facility Improvements, Statewide.	Sand Island Ocean Recreation Park.	Pu'u'anahulu Shooting Range Facility Construction.	Manuka Natural Area Reserve Boundary Fence.	TOTAL - NEW REQUESTS
J33	·			J38C	J38B	·	H64/65			•	
LNR 810 (Engineering)	LNR 172 (DOFAW)	LNR 801 (DOBOR)	LNR 402 (DOFAW)	LNR 141(Engineering)	LNR 141(Engineering)	LNR 804 (DOFAW)	LNR 806 (Parks)	LNR 801 (DOBOR)	LNR 804 (DOFAW)	LNR 407 (DOFAW)	
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BY MOF

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67,064,000

63,617,000

70,064,000

55,617,000

Page 3 of 4

FORMS

Date Prepared:

11/23/2012

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

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Reimbursable GO Bonds	Revenue Bonds	Federal Funds	Other Federal Funds	Private Contributions	County Funds	Interdepartmental Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds

750,000 863,000 500,000

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M Major R&M of Existing Facilities

Request Category:

P Public Infrastructure Improvements

(Revised 9-17-12) FORM B
Date Prepared/Revised: 11/23/2012

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

				Ė	1	FY 14			FY 15							
	(Σ.	빌	F1E(i)	\$ Amount	FTE (P)	FTE(T)	\$ Amount						
	Current	Services	Current Services Operating Budget Ceilings by MOF		A 8.00	11.50	1,048,123	8.00	11.50	1,048,123						
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	Prog ID/Org	Cept	Description	Ź	MOF FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
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					FY 14			FY 15			FY 14			FY 15	
q B&F 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
OWABLE NON-DISCRETIONARY EXPENSE REQUESTS:	TIONARY E	XPENSE REQUESTS:													
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		Federal Stimulus Funds	>	•	•	•	r	•	•	•	•	•	1		•
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GRAND IOIAL = AL	ADJUSTE	GRAND IOIAL = ADJUSIED 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		8	1	4 040	0	04 **	COFOR		1	000	c c		
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	\$ Amount		50.000	25,000	29,000		56,000		160 000	200		160,000	•		•			•	•		•				1,208,123		1,208,123		•		•	•	•	•	•	•	•
FY 15	FTE (T)		-		0.50		1.00		1.50	2		1.50	•		•		,	•		,	•	•			13.00		13.00	•									
	FTE (P)								•			•	•	,	٠	•	•	•		•	•	,			8.00		8.00		•	•	•	•	,		•	r	
	\$ Amount		50,000	25,000	29,000	Ī	56,000		160.000			160,000	•	•		•	,		•	•	•	•	•		1,208,123		1,208,123		•	•	ı	•	•	1	•	•	
FY 14	FTE (T)				0.50		1.00		1.50			1.50	•	٠	•	•	•			•	•	•			13.00		13.00		•	•	,	•			į		
	FTE (P)								•			•	•			•	•	•	•	•	•				8.00		8.00		•		٠			•	•	•	
	\$ Amount		20,000	39,099	29,000	Ī			118,099			118,099	•			ı	,	•	1	•	•	•			1,166,222		1,166,222	•	•	•	•	•	•	•	٠		
FY 15	FTE (T)		1.00		0.50				1.50			1.50		•	•	•	1	•		•	•	•			13.00		13.00		٠		•	•	•		•		
	FTE (P)								'	-			•	į			•	•	•	ì	•	•			8.00		8.00	•	•	٠	•	•		,	•	• •	
	\$ Amount		50,000	660'68	29,000	000'9			124,099			124,099	•					1	•	•	•				1,172,222		1,172,222	•	•	•	•	•	•	ı	•		
FY 14	FTE (T)		1.00		0.50				1.50			1.50	•	r'			•	•	•	,	•	•			13.00		13.00	•				•		•			
	FTE (P)	IIVES:							•				,			•	•	•	•	•					8.00		8.00		•	٠	•		•	•			
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	Description	RENT PROGRAMS AND NEW DAY	Administrative Assistant	Restore Vacancy Savings Removed in 2010 LEG Session	Convert Position #102257 .50 FTE to 1.0 FTE; Request Funding	Technology Upgrade	Fuel Security Specialist	TOTAL ADDT'L	RESOURCES / NEW DAY	OBJECTIVES:	By MOF	General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental Transfer	Revolving	Other	Federal Stimulus Funds		GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-	DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OR. IFCTIVES:	By MOF	General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental Transfers	Revolving	Other Federal Stimulus Funds	9713 - 971711110 181070 -
	Req B&F Prog ID/Org Pri	ł≓ŀ	LTG100	AR LTG105 1 Re	AR LTG105 2 Co	3	LTG100 Ft																	GRAND TOTAL = ADJUSTE	DISCR EXP REQUES		Request Category Legend:	FE Fixed Cost/Entitlement	HS Health, Safety, Court Mandates		AR Additional Resources for	Current Programs	ND New Day Objectives	O Other			

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(Revised 9-17-12) FORM B
Date Prepared/Revised: 11/23/2012

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

												\$ Amount			286,095	(286,095)	55,500	(55,500)	49,932	(49,932)				•	•	•		•		•
Current Services Operating Budget Calings by Mor A 2570 to 2286,157 25.001										П	FY 15	FTE (T)		100 100 100 100 100 100 100 100 100 100								ļ		,	•		, ,	ı		
Current Services Operating Budget Calings by MoF A 170 100										ecommendation		FTE (P)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9.00	(0.00)	1.00	<u> </u>	1.00	(1.00)				•	ţ			٠		,
Courset Services Operating Budget Califings by MOF Fig First F										П		\$ Amount			286,095	(286,095)	55,500	(55,500)	49,932	(49,932)	12 14 14 14 14 14 14 14 14 14 14 14 14 14			•	•	•		•		•
Current Services Operating Budget Callings by MOF						,					FY 14	FTE (T)	Harrist Harrist Harrist											•	•			•		•
Note Feeting												FTE (P)	7791141311511111111		9.00	(00.9)	1.00	(1.00)	9.	(1.00)		Ŀ		•	•		,	•		•
Mor Fire(r) Fre(r)	\$ Amount	219,262,918	2,560,157 1,065,476		209,721	75,065 5,076,280 10,635,408		238,885,025			\$ Amount			286,095	(286,095)	55,500	(55,500)	49,932	(49,932)				,	•	. ,	•	•		•	
MoF FTE (T)	7	FTE (T)	5.00	2.00		3.00	42.00		52.00		FY 15	FTE (T)	A THE STATE OF THE									-			•			•		•
Current Services Operating Budget Cellings by MOF		FTE (P)	2,503.10	8.00			59.00 9.00		2,579.10			FTE (P)	the section of the section of paint () in a	The state of the s	00.9	(00.9)	1.00	(1.00)	1.00	(1.00)					•		•	•		
Current Services Operating Budget Ceilings by MOF FTE (P) FT		\$ Amount	219,262,918	2,550,157 1,065,476		209,721	5,076,280 5,076,280 10,635,408		238,885,025		Ī	\$ Amount		***************************************	286,095	(286,095)	55,500	(55,500)	49,932	(49,932)		,		•	•		•	•		•
Current Services Operating Budget Cellings by MOF A 2, 2, 2, 2, 2, 2, 2, 2, 3, 4, 4, 4, 4, 5, 4, 4, 4, 5, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,	EV 44	FTE (T)	5.00	2.00		3.00	42.00		52.00	i	FY 14	FTE(3)															•			
Current Services Operating Budget Ceilings by MOI Org Dept Description EC 1 Transfer Out 6.0 Re-Entry Work Furlough Pos from WCE Funduab Pos from WCE Funster In 6.0 Re-Entry Work Furlough Positions to OCCC /EA 2 Transfer In Corr Prog Spcit II (#33215) from PSD 420 //CP 2 Transfer Out Corr Prog Spcit II (#33215) to PSD 900 //CP 2 Transfer Out Secretary IV (#05948) from PSD 612 PSD 612 PSD 612 TOTAL TRADE-OFF/TRANSFERS: Special Fouds General Special Funds Other Federal Funds Physical Power County		FTE (P)	2,503.10	8.00 8.00			59.00 9.00		2,579.10			FTE (P)			9.00	(0.00)	1.00	(1.00)	1.00	(1.00)		-		,						
BB F F F F F F F F F F F F F F F F F F	L_	MOF		0 Z (т «:	ω -	-⊃≥>	< >	TOTAL			MOF			<	4	<	∢	∢	<		<u></u>								
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Prog ID/O: AANSFERS. PSD 404/E PSD 900/E PSD 611/B PSD 611/B			J								-	┪	100		ပ္ပ			ļ												
												Prog ID/O	ANDLERD.		PSD 407 E	PSD 404/E	PSD 900/E	PSD 420/C	PSD 611/E	PSD 612/B										

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Companies March	l Dan		1 -			FY 15			FY 14			FY 15	
ADDITION ADDITION	Description Description	FTE	\dashv	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Particle Particle	= BASE - TRADE-OFF/TRANS	2,579.1				52.00	238,885,025	2,579.10	52.00	238,885,025	2,579.10	52.00	238,885,025
Protect Strate Prot							٠						
Cheer February Chee		06,5		819,262,918		2.00	219,262,918	2,503.10	2.00	219,262,918	25	5.00	219,262,918
Other Federal Enrich Fig. 1							2,560,157	8.00		2,560,157		•	2,560,157
Professional Princip P					,	2.00	1,065,476	•	2.00	1,065,476		2.00	1,065,476
February Front F				•	,	•	•	•	•	,	•	•	•
Folder Strength Front Fig. 1 200 260/72 2.075					•	٠	٠	•	•		•	•	•
Federal Structure Personners Federal Structure Foreign						3.00	209,721	•	3.00	209,721	•	3.00	209,721
Finder-displacement Sample				75,065		•	75,065	•	•	75,065	•		75,065
Federal Simular Funds V Story Control		•,		5,076,280		•	5,076,280	59.00	,	5,076,280	59.00		5.076.280
February Shimulan Funds Value Va				10,635,408		42.00	10,635,408	00.6	42.00	10.635 408	00 6	42.00	10 635 408
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		\$ Amount		239,740		98,664	100,744	50.070	56.540	(1,276,060)					1,109,869		(1,109,869)	601,609		(661,609)	042 063	103.061	200,845	451,980	1,416,420	109,196	213,530	15.020	5,772	26,139	312,160	000.006						000	008,cc2			187,600
FY 15		FTE (T)									-																+								1				+			
	1	FTE (P)		5.00		2.00	2.00	5	8 8				ŀ																									2	0.00	,	2.00	
		\$ Amount		151,400		730,000	59,092	20 576	32,630	(1,060,720)			•	1	1,075,563	1002 250 5)	(696,670,1)	639,009		(639,009)	887.891	96,059	189,278	432,538	1,355,817	99,833	89,319	14,468	5,485	25,203	297,295	922,000	13/ /51	,	100	000,000	000 80	100,000	- 153,000	-		187,600
FY 14	£ 1.	FIE(I)																													,											
	1	r IE (P)		5.00		2:00	2.00	5	1.00																						'							202	00.0		2.00	
	\$ Amount	* Amount		239,740		730,000	100,744	50 372	56.540	(1,276,060)			1,109,869	661,609							942.063	103,061	200,845	451,980	1,416,420	109,196	7 227	15,020	5,772	26,139	312,160	900,000				-		235 BGD	500,000	674,400		187,600
FY 15	ETE (T)	115(1)																													-											
	ביב (ס)	רוה (ד)		5.00		2.00	2.00	1.00	1.0												i																	5 00	20.5	13.50	2.00	
	& Amount	IIInoully e		209,835	000	730.000	84,278	42.139	46,765	(1,195,735)			1,075,563	639,009							887,891	96,059	189,278	432,538	1,355,817	199,933	6.414	14,468	5,485	25,203	297,295	922,000	134,451	000	100,000	000,000	36,000	123,555	36,000	594,381		187,600
FY 14	FTE (T)	[[[[]]																					1																			
	(d)	, , , ,		5.00	6	30.3	2.00	1.00	1.00															1														5.00		13.50	2.00	
	T CM			4		< <	4	⟨ ⟨	A	∢			Α	4	∢	┛	· · · · · · · · · · · · · · · · · · ·	⋖		⋖	A	V	∢.	∢.	∀ <	<		⋖	4	¥,	<	A	<	-	< <	:	4	< <	< <	∢	4	⋖ .
	Description	ESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:		4 Social Workers/Human Services Professional and 1 Social Services	Assistant IV	Kona ReEntry Program (20-Beds)	Reestablish 2 Corr Rec Spolt III to	Reestablish Social Worker/HSP IV	Reestablish Corrections Supervisor I	Transfer Funds to Fund PSD 402, 405, 410, & 612 Bennests	In accordance w/ Act 139, SLH 2012.		NORESCO Lease Financing	NORESCO Lease Financing	Transfer in Funds to Lease Financing from Other Current Expenses for	Transfer In Finds to I ease Financing	from Other Current Expenses for NORESCO (Table B.1-2)	Transfer In Funds to Lease Financing from Other Current Expenses (Table	BK)	Transfer Out Funds from Other Current Expenses to Lease Financing (Table BJ-	Utilities Budget Increase	Utilities Budget Increase	Utilities Budget Increase	Utilities Budget Increase	Utilities Budget Increase	Utilities Budget Increase	Utilities Budget Increase	Utilities Budget Increase	Utilities Budget Increase	Utilities Budget Increase	Absessement	TSD- Relocation of Training Facility	Hot Water Generator for Food Svc and Laundry Unit	Sink and Toilet Fixture Replacements	Replace Security Camera	System with Centralized TV Surveillance	Monitoring System Replace Phone System	Additional 5.0 ACO III Positions	Replace Module A Toilets and Sinks	13.5 Perm Position for HCF Long Term Care (1 TC) Unit	2.0 Positions for Hale Nani Nursing Staff	Travel Expenses for Executive Protection
	Çept Cept	R CURRE			_			Ц						-					1		2	2	2	4	4	2 2	2	Ц	4	20		4	-	-	Т		-	-	П	2	cy .	2
	Prog (D/Org	RESOURCES FOR	Day Objectives	PSD 410/EL	PSD 619/BB	PSD 405/EG	PSD 402/ED	PSD 402/ED	PSD 402/ED	PSD 808/NS		Additional Resources	PSD 402/ED	PSD 407/EC	PSD 402/ED	PSD 402/FD		PSD 407 EC		PSD 407 EC	PSD 402/ED	PSD 404/EF	PSD 405/EG	PSD 406/EH	PSD 407/EU	PSD 409/EK	PSD 410/EL	PSD 503/CC	PSD 612/BB	PSD 900/EA	LSD SUUIEA	PSD 900/EA	PSD 402/ED	PSD 402/ED	PSD 405/EG		PSD 406/EH	PSD 408/EI	PSD 408/EI	PSD 421/HC	PSD 421/HC	PSD 503/CC
 -		Code			-							itional F												1																		
	Hed .	ADD Sat	Z	S	S	2	S	2	2	2		Ag	쁘	쁘	2	12)	2	_	2	빈	빞	비	빝	出出	世	出	Ш	뷥	1 1	L ב	빝	ES.	ŭ I	오		완	웊	웊	AB	AR	0

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S Amount	422 650	369,818	52,831	•	100,000	000'06	'								946,751	170,764	36,516								206,161	(206,161)	859,315	(859,315)	7,316,203	7,145,439	(1,065,476)	,005,470		• •
FY 16	(1)		,			-	·			'															1.00	(1.00)	1.00	(1.00)	,	,	(2.00)	70.7		
FTE (P)	8.00	7.00	1.00					•			•					2.00	1.00					-	1						37.00	35.00				
\$ Amount	257.213	225,061	32,152		100,000	90,000	45,000	45,000		1		•	-		910,338	32,000 138,753	22,618								206,161	(206,161)	859,315	(859,315)	7,011,341	6,872,588	(1,065,476)	, , ,		
FY 14 FTE (T)		•			•	,																			1.00	(1.00)	1.00	(1.00)	•	,	(2.00)	3		
FTE (P)	8.00	7.00	1.00		,							1				2.00	1.00	٠	1				,						37.00	35.00	,			
\$ Amount	845.299	581,143	158,494	105,662					000	50,000	50,000	20,000	39,008		1,952,646	44,000 170,764	36,516	55,560	90,144	35,064	93,528	56,540	143,016	60,312	206,161	(206, 161)	859,315	(859,315)	12,289,223	12,118,459	(1,065,476)	o things to		
FY 15 FTE (T)																													-		. , ,	,	•	
FTE (P)	16.00	11.00	3.00	2.00					9	3 5	1.08	1.00	8 8			2.00	1.00	1.00	2.00	1.00	1.80	1.00	3.00	1.00					82.50	80.50		•	,	
\$ Amount	514,426	353,668	96,455	64,303	315,000	180,000	45,000	45,000	007.50	38,500	37,760	37,760	34,346		1,877,544	32,000 138,753	31,747	47,155	87,800	30,658	74,506	46,765	75,633	30,156	206,161	(206,161)	859,315	(859,315)	11,840,536	11,701,783	(1,065,476)	,	•	. ,
FY 14 FTE (T)																													,	•			•	
FTE (P)		11.00	3.00	2.00						38	1.00	00.5	86			2.00	1.00	1.00	2.00	1.00	1.00	1.00	3.00	1.00					82.50	80.50				
MOF		< <	⋖	∢	⋖	4	4	4	<	< <	A	∢.	∢ ∢	: <	٧	∢≥	4	<	⋖	⋖	<	∢.	∢	44	<u>D</u>	z	<u>a</u>	z			220			
Description	16.0 Deputy Sheriff II for 1st Circuit	(Oahu) 11.0 Deputy Sheriff II for 3nd Circuit	3.0 Deputy Sheriff II for 2nd Circuit	2.0 Deputy Sheriff II for 5th Circuit	7 Vehicles Oahu 3 vans 4 patrol cars -	4 Vehicles Hawaii 2 vans 2 patrol cars -	1 Vehicle Maui - patrol car - police	1 Vehicle Kauai - patrol car - police	Doogtoblich Director II	Reestablish Building Maint Suor I	Reestablish Electrician II	Reestablish Plumber II	l business services supervisor Reestablish Institution Facilities	Superintendent I	Add Tunds for Statewide Augmentation of Food Supplies	2.0 Investigator for Administrative	Penalty Program PERS - 1.0 Personnel Technician VI for	FMLA TSD- 1.0 ACO IV for Training \$ Staff	Development TSD - 2.0 Deputy Sheriff III for Training	& Staff Devot CIP- 1.00 CIP Assistant for Capital	Projects Unit Reestablish Corrections Manager II	Reestablish Corrections Supervisor I	3.0 ACO III tor Day Heporting Center at Hale Nani	Additional ACO V (Lt) Position Benlace Farm Tractor & I awn Mower	Transfer In Fed Grant (N) to Other Fed Grant (P)	Transfer In Fed Grant (N) to Other Fed Grant (P)	Transfer In Fed Grant (N) to Other Fed	Transfer In Fed Grant (N) to Other Fed Grant (P)	TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:	By MOF General General	Federal Funds Other Federal Funds	Private	County	County
Dept	<u>F</u> ~		2	2	2	2	2	2	П	9 6		7	ກຕ			ကက	8	4	4	4		5 7		2 2		4	æ	დ ⊢ დ						
Prog ID/Org	- lä	PSD 503/CC	PSD 503/CC	PSD 503/CC	PSD 503/CC	PSD 503/CC	PSD 503/CC	PSD 503/CC	Den 409/En	PSD 405/EG	PSD 407/EC	PSD 407/EC	PSD 409/EK	DCD 420/CB	rsu 4zulor	PSD 420/CP PSD 502/CB	PSD 900/EA	PSD 900/EA	PSD 900/EA	PSD 900/EA	PSD 402/ED	PSD 402/ED	rsu 40s/EG	PSD 408/EI	PSD 502/CB	PSD 502/CB	PSD 613/DA	PSD 613/DA						
	AR	AR	AR	AR	AR	AR	AB	AB	av		AR	AB	_	AR	AR		AH !	H :	Y :	AH (AH		0		AR	AR	AR	AR						

ļ ļ				FY 14			FY 15			FY 14			FY 15	
Req B&F Prog ID/Org Pri	Description	MOF FTE ((£)	FTE (1)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = ADJUSTE REQUESTS	GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS + ADDT'L RES / NEW DAY OBJECTIVES:	2,661.	1.60	52.00	250,725,561	2,661.60	52.00	251,174,248	2,616.10	52.00	245,896,366	2,616.10	52.00	246,201,228
	Bv MOF													
Request Category Legend:	General A	2,583.	3.60	9.00	230,964,701	2,583.60	5.00	231,381,377	2.538.10	5.00	226.135.506	2.538.10	50	226 408 357
FE Fixed Cost/Entitlement	Special B	œ	8.00		2,560,157	8.00	•	2,560,157	8.00		2 560 157	00	20.5	7 550 157
HS Health, Safety, Court Mandates	Federal Funds N	_		5.00	•	,	2.00	'		٠	10001	3 '		701,000,2
TO Trade-Off/Transfer	Other Federal Funds P				1,065,476	•		1.065.476	,	000	1 065 476		2	, 100 1
AR Additional Resources for	Private B				•	•	•	'	,	3	ortional.		7.00	1,000,470
	County S			3.00	209,721	•	3.00	209,721	٠	3.00	209.721	•	3.00	209 721
ND New Day Objectives	Trust T				75,065	•	•	75,065	•		75.065	,		75.065
O Other	Inter-departmental Transfers U	- 59	59.00	,	5,076,280	59.00		5.076.280	59.00	•	5.076.280	29 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	45.00	10,806,172
	Other X		,		•	•	,	•	٠	•	•	•	٠	
	Federal Stimulus Funds V		,		٠	•		•	٠	,				
										1	,		•	•

FORM S Date Prepared/Revised: 11/23/2012

PAR	T A: PRC	PART A: PROPOSED LAPSES	APSES			Amount	unt	RAFREC	BAE RECOMMENDATION
P. P.	r Act/Yr	Item No.	Pro No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FV 15
									2
				IOTAL		•	•	•	•
				BY MOF					
				General Fund	۷ : م	1	•	•	•
				Special Funds		•	•	•	•
				General Obligation bonds Reimburgshle GO Bonds	ט כ מימי			•	•
				SDIOD OD BIOREINGHISH		•	•	Ď.	•
				Spring Jeropes		•	•	ı	•
				Other Federal Funds		•	•	•	•
				Drivete Contributions		•	•	•	•
				County Finds		•	•	•	
				Interdepartmental Transfers			•	•	•
				Federal Stimulus Funds				• •	•
				Revolving Funds	-	•	•		•
				Other Funds	×	r	•	•	
PAR	T B: NEW	PART B: NEW REQUESTS	STS					B&F FINA! BE	B&F FINAL BECOMMENDATION
Red	Dept	Drog ID	Droi Mo		-6::				COMMENDATION
2	-	PSD 900	_	General Admin DCD 1 11mm C1m CID Statemids	200	18 000 000	15 000 000	FY 14	FY 15
c	,	000 000		+		10,000,000	10,000,000	ດດດ,ດດດ,ດ	16,000,000
<u> </u>	7	rsD 900	P20131	General Admin. New Maui Regional Public Safety Complex , Maui	ပ	1,500,000	12,500,000	•	ı
0	3	PSD 900	P20133	_	ပ	750,000	1,250,000		•
				_					
0	4	PSD 900	P20134		ပ	750,000	1,250,000		-
0	5	PSD 900	P20132	General Admin New Oshii Do Entry Contor Ochii	C	1 250 000	7 250 000		
))					000,062,1	000,062,7	•	1
0	9	PSD 900	P20135	General Admin. Planning and Siting for the	O	2,500,000	2,500,000	-	•
				Relocation of OCCC and expansion of HCF,					
				Oanu					
				TOTAL - NEW REQUESTS		22,750,000	40,750,000	16,000,000	16,000,000
				BY MOF Special Funds		•	1		
				General Obligation Bonds	0	22,750.000	40 750 000	16 000 000	16 000 000
				Reimbursable GO Bonds			2001000100	100000000	00000
				Revenue Bonds		•	1		٠
00,000	1000000			Federal Funds		1	•	•	•
Mai Mai	or R&M of F	nequest Category: M Maior B&M of Evisting Facilities	Hioe	Other Federal Funds			•	•	1
S	npletion of C	C Completion of Ongoing CiP		Private Contributions County Flunds	r o				•
HS Hea	alth, Safety,	HS Health, Safety, Court Mandates	ates	Interdepartmental Transfers		•			
E E	Energy Efficiency	cy		Federal Stimulus Funds		•	1	•	•
0 0	ler In Infrantius	1	-	Revolving Funds	≱ :	•	1	•	
B	IIC still dell DC	Tublic sistastiucture inploverierus		J Other Funds		•	•		•

(Revised 9-17-12) FORM B
Date Prepared/Revised: 11/23/2012

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

					DOF God Description	FY 14 That Hecommendation FY 15	\$ Amount FTE (P) FTE	000														•			138 AV 72 344 E22 00 AV 200 AV 200 AV ECO	23,341,323	383.00 132.00	1,047,875							
							FTE (P) F	0.00					-					·	ı	, ,		•	ı		383.00	╝	383.00		•			•			
	\$ Amount 22,293,648 1,047,875				23,341,523		\$ Amount	0							ı	•	•	•	•			•		•	23 341 523	62,140,62	22,293,648	1,047,875			•	٠	•		
FY 15	FTE (T) 132.00				138.00	FY 15	FTE (T)	0.00					-			•	•		•			i		•	138 00	00:001	132.00	6.00	•				•		•
	FTE (P) 383.00				383.00		FTE (P)	0.00					-		•	•		•	• 1			•			383.00	00000	383.00	•	•		•	•	• .		•
	\$ Amount 22,293,648 1,047,875				23,341,523		\$ Amount	0							•	•	•		• •		•	ı	•	•	23 341 523	20,071,020	22,293,648	1,047,875	•		•				•
FY 14	FTE (T) 132.00 6.00			·	138.00	FY 14	FTE (T)	0.00		1		200 CHI (MATERIA)	-			•	•					1	•	,	138.00	20.001	132.00	6.00		. ,	•	•			,
	FTE (P) 383.00				383.00		FTE (P)	0.00				25 CC 130 1 Avet 10 Av	-		•	r	•			•		•	•		383.00	20.000	383.00		•			,			٠
	MOF A B	Secol	⊃≽∶	× >	TOTAL		MOF	A				200000000000000000000000000000000000000	<u> </u>	 					ב עי				× :		<u></u>	لــــ			z۵						
	Current Services Operating Budget Ceilings by MOF						Description		Compliance Division				TOTAL TRADE-OFF/TRANSFERS:	HOM VA	General	Special	Federal Funds	Other Federal Funds	County	Trust	Inter-departmental Transfer	Revolving	Other Ctimulus Europe	receial Sumulus rund	ADJUSTED BASE = BASE - TRADE-	OFF/TRANSFERS:	By MOF General	Special	Federal Funds Other Federal Frinds	Private	County	Trust	Inter-departmental Transfer Revolving	Other	Federal Stimulus Funds
	Current Servic						B&F Prog ID/Org Pri	OFF/TRANSFERS: TAX 100 10	+			American Section of the Control of t	101												ADJUS					*.					

FORM B

FV 15	FTE (T) \$ Amount		referencies and address control of the recommendation of the second second of the second second of the second seco							•		,		1 1		,		,		,	,			138.00 23,341,523		CV.	6.00 1,047,875							
	FTE (P)		ACCOUNT OF THE PARTY OF THE PAR							'		,		•	•	•		1	•	•		•		383.00		383.00		•			•	•		
	\$ Amount		The state of the s							,		•	•	•		•	,	•	•	,	•	,		23,341,523		22,293,648	1,047,875	•		. ,	•			
FY 14	FTE (T)		2000		1				_	•		•		•	•	•		•	•	•	,	•		138.00		132.00	9.00	ı	• •	•			,	
	FTE (P)		To granden de tract à par qu'il tous que qu'							,		•	•		•		•				•	ı		383.00		383.00	•					٠	•	
	\$ Amount		I THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN							,			•	•		•	•	•	•	1	•	•		23,341,523	00000	22,233,046	1,047,875	•	, ,	,			•	
FY 15	FTE (T)							200000000000000000000000000000000000000	1	•		,	,	•	•	٠	į	•			•	•		138.00	00 00 7	132.00	9:00	•	, .					
	FTE (P)									•		•	•			•		•			,	i		383.00	0000	203.00				•		•		
	\$ Amount									,				•		•		ě	•	,		•	770	23,341,523	00 000 640	62,233,040	1,047,875	• •	: 4		•	•	•	
FY 14	FTE (T)								-	,			•	•	•		•	•	•	•	•	•	0000	138.00	190 00	105.00	6.00	•			,	٠		
	FTE (P)							***************************************		•			•	٠				•	į	•	•		00000	383.00	383 00	00:00		•	,	,		•		
	MOF							744	L]]		В	z	۵.		S	-)	≥	×	>	L			((n z	. 0	. Œ	တ	-	n	≯	>
	Description	OWABLE NON-DISCRETIONARY EXPENSE REQUESTS:		None					TOTAL ALLOWABLE NON-	DISCR EXP REQUESTS:	By MOF	General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental Transfer	Revolving	Other	Federal Stimulus Funds	GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-	DISCR EXP REQUESTS:	By MOF		Special Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental Transfers	Revolving	245
	Dept Pri	TONARY							•														DJUSTE											
	Prog ID/Org	NON-DISCRET		1																			ID TOTAL = A											
$\ \ $	Code:	ABLE																					GRAN											

					FY 14			EV 45			1			1	
B&F Prog ID/Org	Dept	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)		& Amount
TIONAL RESOURCES	FORCU	TIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY	OBJECTIVES	TIVES:									,		
TAX 107	-	Personnel Positions and Expenses	A	2.00		44,294	2.00	1	77.888						
TAX 107	0	Provide Funding for Four (4) Positions as Authorized by Act 189/12	∢	3.00	1:00	209,664	3.00	1.00	209,664	3.00	1.00	209,664	3.00	1.00	209,664
TAX 107	က	Establish and Fund Administrative Appeals Office Position as Authorized by Act 189/12	₹		1.00	80,550	,	1.00	80,550		1.00	80,550		1.00	80,550
TAX 107	4	Tax System Modernization (TSM)	⋖			1,380,000		-	4,855,000			1,380,000]	4.855.000
TAX 107		Rules Office FB 13-15 Budget Adjustment Request	∢	4.00	5.00	601,420	4.00	2.00	1,094,840		5.00	395,000		5.00	750,000
TAX 107	9	Additional System Administration staffing	4	10.00	3.00	400,199	10.00	3.00	599,399	1.00	3.00	119,858	1.00	3.00	175,716
TAX 107	2	Tax Research & Planning Office Budget Request	4	1.00		24,728	1.00		46,376	1.00	,	24,728	1.00	,	46,376
TAX 100	8	Compliance positions and expenses	A	13.00		786,426	13.00		723,552	6.00].	225.000	9		316 668
TAX 105		Tax Svcs & Processing Division's request for additional positions, training and equipment	A	17.00	6.00	479,698	17.00	9.00	716,396		9.00	99,108		6.00	180,216
TAX 100	÷	Abolish 1.0 Permanent Position in Compliance Division	∢	(1.00)	-	•	(1.00)			(1.00)		-	(1.00)		•
		TOTAL ADDT'L										Contract to the contract of th			
		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	J												
		General	∢	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 Engle	o 2				•	•	•	•	•		•	•	
		Other Federal Funds	zα	. ,		•		. ,		•		•		•	•
		Private	. Œ	•	•										
		County	S		•	·	•	•		,	•	•		•	
		Trust	⊢	•	•	,		•	٠	•	•	•	•	•	•
		Inter-departmental Transfer)	•	4				•		•	•	•		
		Hevolving	≥ ×						t 1			1	•	•	•
		Federal Stimulus Funds	>	•	•	•	•	•	•	•			· •		
GRAND TOTAL = A	TSUCO!	GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-	ـــــا												
DISCR EXP	REQUE	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
set Catagooy against		By MOF	J <	00 007	440,00	700 000 00	000								
Fixed Cost/Entitlement		Special	с ф	125.00	6.00	1,047,875	432.00	6.00	30,697,313	393.00	948.00	1.047.875	393.00	148.00	28,907,838
Health, Safety, Court Mandates	landates	Federal Funds	z		,	•	•				•	•	•		'
Trade-Off/Transfer		Other Federal Funds	۵	•	•	•	•		,	•	•	•	٠		•
Additional Resources for		Private	æ (i		ı	•		•		•	1	•		r
Current Programs		County	ו מי	•		1	į	•	•	,	•	•	1	•	٠
New Day Objectives Other		Institution of Instit	⊢ =				•	•	•	•	,	•		•	1
		Revolving	. ≥		٠,	1	•		•	•					
		Other	×		•	•		•	•	٠	•	•			
		rederal Stimulus Funds	>			,	•	•	•	•		1		•	•

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FORM S 11/23/2012

Date Prepared/Revised:

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

PART Dept	A: PRC	PART A: PROPOSED LAPSES	APSES			Amount	ount	B&F FINAL RECOMMENDATION	OMMENDATION
Pri	Act/Yr	Item No.	Item No. Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
				TOTAL		E	-		-
				BY MOF	1				
				General Fund	∢	•	•	•	
				Special Funds	Ω	•	•		•
				General Obligation Bonds	ပ	•			•
				Reimbursable GO Bonds	Δ	•	•	1	
				Revenue Bonds	Ш	•		•	
				Federal Funds	z	•		r	1
				Other Federal Funds	凸	•	•	•	•
				Private Contributions	œ	•	•	•	•
				County Funds	ഗ	•	•	•	•
				Interdepartmental Transfers	⊃		•	•	1
				Federal Stimulus Funds	>	•	•	•	•
				Revolving Funds	≥	•	•	•	
				Other Funds	×	•	•	•	•

PARI	T B: NEV	PART B: NEW REQUESTS	STS					B&F FINAL RECOMMENDATION	OMMENDATION
Red	Dept								
Cat	Pri	Prog ID	Prog ID Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
0		TAX107	3		ပ	16,001,000	16,001,000	16,001,000	16,001,000
0	2	TAX107	2		ပ	241.000			
							i		
				TOTAL - NEW REQUESTS		16.242.000	16,001,000	16,001,000	16,001,000
				BY MOF	į Li				
				Special Funds	e B	•	•	•	•
				General Obligation Bonds	ပ	16,242,000	16,001,000	16,001,000	16,001,000
				Reimbursable GO Bonds	<u>م</u>	•	•	•	•
				Revenue Bonds	м Ш	•	•	•	•
				Federal Funds	Z	•	•	•	•
Redues	Request Category:	z.		Other Federal Funds	S S	•	•	•	•
Maj Maj	jor R&M of	M Major R&M of Existing Facilities	lities	Private Contributions	æ	•	•	•	•
S S	npletion of	C Completion of Ongoing CIP		County Funds	တ	1	•	•	•
HS He	alth, Safety,	HS Health, Safety, Court Mandates	ates	Interdepartmental Transfers	_ ∩ "	•	•	•	•
E	Energy Efficiency	incy		Federal Stimulus Funds	> «	1	•	•	•
O Other	jer.			Revolving Funds	χ 8	•	•	•	•
P Pub	lic Infrastru	Public Infrastructure Improvements	ements	Other Funds	×	•	•	•	
				•					

Date Prepared/Revised:

FORM B 11/23/2012

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

				_	FY 14			FY 15							
	Č		≥)F I FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE(T)	\$ Amount				ė		
	Current	Current Services Operating Budget Ceilings by MOF													
			no ;	2,15	13.60	433,240,255	2,157.50	13.60	433,240,255						
			z	2.00	4.40	54,526,020	2.00	4.40	54,526,020						
			r (100			!						
			I, O			423,067			423,067						
	,		ט 1												
			. >												
			3	_											
			×												
			>												
			TOTAL	AL 2,164.50	18.00	488,189,342	2,164.50	18.00	488,189,342						
												B&F Final Recommendation	ommendation		
					FY 14			FY 15			FY 14			FY 15	
B&F Code	Prog ID/Org Dept	pt Description	MOF	F FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
PFF/TRA	FF/TRANSFERS:														
and the second	TRN102-195	Airports Division	п	And the second s		The state of the s	Commence of the Commence of th	VE TOTAL TOT		and the second s	eden eden mente proposition of the second				
	TRN301-395	Harbors Division	1	 -											
	TRN501-597	Highways Division	63											+	
	TRN501-597	Highways Division	z											1	
	TRN501-597	Highways Division	Ь												
	TRN995	General Admin	В							-					
	TRN995	General Admin	z												
Construction of the Constr		ertin ertinde de significações en en proposa de designa total de designa de designada de se esta en entre esta	A Company										3000000		
		TOTAL TRADE-OFF/TRANSFERS	iř												
		ByMOE	; =											_	
		General		1		•	•	•	•	•		,			•
		Special		ı	•	•	•	•	•		•	•	i	,	,
		Federal Funds			•	•	1	•	•	•	•	•	1		
		Other Federal Funds			•			•	•	•		•	•	•	•
		County				• •	• 1	• 1	•			•		•	
		Trust			•	•						• •		• •	•
		Inter-departmental Transfer		•	•	•	•		•			•	•		•
		Revolving		•		,	•	•	•	•		•	•	•	•
		Other Federal Stimulus Funds	× > ja sp								. ,				1
															•
	₹	ADJUSTED BASE = BASE - TRADE-	<u>សំ</u> សំ	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
		CTT/TANGFERO:	;; <u>⊬</u>												
		General		,	ı		•		,	•	,	•		٠.	•
		Special		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	sp .	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		4	ı	-			- 60			. !			
		County				423,007		• •	423,067			423,067	ij	,	423,067
		Trust		•		•	•	•	•					• 1	• 1
		inter-departmental Transfer		,		•	•	,	•	•		•	,		

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			-		FY 14			FV 15			EV 43			1,7	
 -	Prog (D/Org De	Dept Description	MOF	FTE (P)	FTE	\$ Amount	FTF (P)	1 H	& Amount	(0)	E (E)		9	5 1	
900 000	4	Bevolving	4				()]	()	- Alloune	[[[[[[[[[[[[[[[[[[[[(1)	& Attlount	r (r)	rie(!)	* Amount
		gillypoper	×					,	1			•	•	•	
		Federal Stimulus Funds	< >						, ,						•
ALLOWABLE NON-E	DISCRETIONAL	ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:													· [
	TAN 105	Airnorts Division - Debt Service	-			207 000 277	V Company of the Comp	er hann men er ekkinger er er er				TO THE RESIDENCE OF THE PROPERTY OF THE PROPER			
	TRN 395	Harbors Division - Debt Service				35 103 302			1/9,215,437			147,030,427			179,215,437
	TRN 595	Highways Division - Debt Service	B			57,447,149			59,016,793			57,447,149			35,151,273
															26,010,00
		TOTAL ALLOWABLE NON-	L						P					eti mare proposed della	
		DISCR EXP REQUESTS:		•	'	239,580,878	,	•	273,383,503	,	•	239,580,878	'	•	273,383,503
		By MOF		'											
		Special	(111			239 580 878				• 1		- 020 003 000	•	•	- 00
		Federal Funds	z		•	-			5,555,555		. ,	238,080,878		, ,	273,383,503
		Other Federal Funds	ᇫ		•	•	f	٠.	•		•	•	٠	•	ŧ
		Private	œ		•		•	•	1	•	٠	•	•	•	٠
		County	ω F		•	•	•	•	•		•	i		•	•
		i rust Inter-denartmental Transfer	- =			•	•	•	•		•		•	•	,
			> ≩		• 1	•	•	•				•		•	•
			×			. ,	, ,		' '	•		•	•	•	•
			< >	•		•		, ,		• 1	, ,	•	•	•	•
												•	•	1	•
GRAN	ND TOTAL = ,	GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-	L	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													
			¥	•		•		•	•		•	•	•		•
				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
			z	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
			0 . <i>0</i>			- 100			, !		•	•	٠	•	•
		Filvate	r u	• 1	•	423,067	•	•	423,067		•	423,067	•	•	423,067
			o ⊢			, ,									•
		Inter-departmental Transfers	ח			•	•	•	,	,		•	•		•
			×				•		•	•	•	•	٠		•
		Other	××		•			•	•	•		•	•	•	•
			>			•	•	•	•			•	· \	Ū.	•
ADDITIONAL RESOU	IRCES FOR CU	ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES	VES:												
AR, TRN	TRN102-195	Airports Division	<u>a</u>	39.00		25,101,863	39.00		25,212,477	39.00		25,101,863	39.00	Control of the Contro	25,212,477
	TRN102-195	Airports Division	z			(4,550,000)			(3,650,000)			(4,550,000)			(3,650,000)
	TRN301-395	Harbors Division	<u>m</u>			14,763,486			14,017,762			14,763,486			14,017,762
HS	TENEN1-507	Hichwork Objector	-	00 44	100 0	700000000000000000000000000000000000000		100 07	-	,					
	N501-597		o z	14.20	(0.60)	87,553,731	14.20	(0.60)	87,576,496	5.20	(0.60)	86,633,731	5.20	(0.60)	86,656,496
מיט פּל	TO 1000100	righways Division	2 0	00.1	(2.40)	261,715	(1.00)	(2.40)	(603,785)	(1.00)	(2.40)	261,715	(1.00)	(2.40)	(603,785)
	TENTOOF	i i	1 0	0.80	5	871,139	0.80		871,139	0.80	•	871,139	0.80	•	871,139
	TRN995		Z	30.3	3	4,004,211	2.00	9.	2,793,895	5.00	36.	2,282,217	5.00	9.	2,443,895
The State of the S	the state of the s		Total Control of the				100	and the second second second		the state of the s			and the second second second	·	

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L		H		FY 14			FY 15			FY 14			FY 15	
Cat Code Prog ID/Org Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:	<u> </u>	55.00	(2.00)	126,634,152	55.00	(2.00)	126,217,985	46.00	(5.00)	125,364,152	46.00	(2.00)	124,947,985
		<u>[</u>]												
		∢	,	•	•	•	•	•	•	•	•		•	•
		m	55.20	0.40	130,051,297	55.20	0.40	129,600,630	46.20	0.40	128,781,297	46.20	0.40	128.330.630
	Federal Funds 1	z	(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 F	_	0.80	,	871,139	0.80	•	871,139	0.80		871,139	0.80		871 139
	Private F	œ			•	,	•	1	•			•	,	3
	County	ဟ		•		٠	•	•	,	•		•		•
	Trust	_		•	•	į	•	•	•		•	•	,	
	Inter-departmental Transfer (_		•	•	•		•		•	•	,	٠	
	Revolving V	*	•	•	•	•	•	•	•	•	•	•	•	
	Other	×	•	•	•	•	•	•	٠	,	•			
		>		•	•	,	•	٠	1	•		. ,	1	•
												1	•	•
GBAND TOTAL	CDAND TOTAL - AD HISTED BASE - ALLOWARD ENDA	L					1							
DISCR EXP REC	DISCR EXP REQUESTS + ADDIT'I RES / NEW DAY	-	0 210 50	9	050 404 979	25.00	9	000 002 200	9	9	0.00			
	OBJECTIVES:		7,519,00	00:01	276,404,50	Z, Z 19.50	00.00	967,790,830	2,210.50	16.00	853,134,372	2,210.50	16.00	886,520,830
	By MOF													
lnes		٧	•	į	•	•	٠		•	•	•		٠	•
FE Fixed Cost/Entitlement	Special	В	2,212.70	14.00	802,872,430	2,212.70	14.00	836,224,388	2,203.70	14.00	801,602,430	2,203.70	14.00	834,954,388
HS Health, Safety, Court Mandates	Federal Funds N	z	9.00	2.00	50,237,736	00.9	2.00	50,272,236	6.00	2.00	50,237,736	0.00	2:00	50.272.236
•	Other Federal Funds F	_	0.80		871,139	0.80	,	871,139	0.80	•	871.139	0.80	•	871.139
AR Additional Resources for	Private F	œ		•	423,067	•	•	423,067	•		423,067			423.067
Current Programs	County	S	,		•	•	٠		٠	•		٠	•	
ND New Day Objectives	Trust 1	_			•	,	٠	•	•	,	,	•	•	•
O Other	Inter-departmental Transfers	_		,	•	, •	,	•	•	,	•		,	
	Revolving W	>		•	•		•	٠	•	į	•	•	•	•
	Other	×		•	٠	•	,	,		•	•	,	1	•
	Federal Stimulus Funds V	>	•		ı	•		•	•	٠,	•	•		•

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FORM B 11/23/2012

Date Prepared/Revised:

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	\$ Amount						
	Cur	rrent Se	Current Services Operating Budget Ceilings by MOF													
					104 00	000	16 808 110	404 00	000	46 000 440						
				1 2		9 1	01-100001	2	2.00	61 ~ '060'01						
				Z		00.1	33,322,783		1.00	33,322,783						
				α.												
				Œ			423,067			423,067						
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				>					٠						·	
				TOTAL	104.00	3.00	50,643,969	104.00	3.00	50,643,969						
	į												R&F Final Becommendation	nmendation		
						FY 14			FY 15			FY 14		The state of the s	FV 15	
B&F	Prog ID/Org	rg Dept	ept Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE(T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	ETE (T)	A Amount
-OFF/TRANSFERS	SFERS			$\left \cdot \right $											/21	
		Water Street			Heading of the second s				ALL CANAL DESIGNATION OF THE PROPERTY OF THE P		en internación de sommete en est, pó, pó, edite			The second secon		
	TRN995/AA		1 Adjust Payroll - BJ:1	В		_	(292,202)			(292,202)		_	(292,202)			(292,202)
	TRN995/AA	1	1 Adjust Payroll - BT1	В			2,016			2,016			2,016			2,016
	TRN995/AA		1 Fringe Benefit - Pos# 116445	В			(24,000)			(24,000)			(24,000)			(24,000)
	TRN995/AA		1 Fringe Benefit - Pos# 116342	В			(36,000)			(36,000)			(36,000)			(36,000)
L	TRN995/AA		1 Payroll Adjustment (Fed Reim)	a			181,854			181,854			181,854			181,854
	TRN995/AA		1 Fringe Adj - Rail Pos# 47068	В			(6,827)			(6,827)			(6,827)	-		(6.827)
-	TRN995/AA		1 Fringe Benefits - O&M	В			175,159			175,159			175,159			175.159
	TRN995/AA	T	1 Fed Reim Convert (Act 178/05)	z			(181,854)			(181,854)			(181,854)			(181.854)
ī	TRN995/AA	-	1 Federal Reimbursable Costs	z			181,854			181,854			181,854			181,854
									and the second s			district control and design control of the second			And the state of t	
			TOTAL TRADE-OFF/TRANSFERS:	ö	,	•	,	1	,	-		-	•	•	-	-
			By MOF													
			General		•	,	•		•	•		•		•	,	
			Special		•	•	•	•		•	•	•	•	•	٠,	
			recental runos		•		•			•	,		•		i	
			Other regeral runds	8 5	•	•	•	•		•	,				•	•
			Livate			•	•	•		•		,	•	,	,	
			tain)		•	1	•	•		•	•	•	•	•	•	•
			inter-departmental Transfer				• 1			•	•	•	•	,	•	•
			Bevolvino		•		•	• •		•	•	,	•			
			gingo:	: ×									• 1			•
			Federal Stimulus Funds		•		•	٠	,	•			•	. ,		
														•	•	•
		B	ADJUSTED BASE = BASE - TRADE-	цī											F	
			OFF/TRANSFERS:	ö	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	F												
			General		i	•		Ť	ı	•	•		,	•		ı
			Special		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
			rederal Funds Other Federal Funds		•	1.00	33,322,783	ı	1.00	33,322,783	•	90.	33,322,783	•	1.00	33,322,783
			Private	3 49			- 423 067			- 423 067	• 1		432 067	į		- 400
			County		•		100,027		. ,	, oo, oo,	1 4		423,057		1 -	423,067
												1	1	•		

FORM B 11/23/2012

Date Prepared/Revised:

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

				4	FY 14			FY 15						
	ć		≥	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount					
	Currel	Current Services Operating Budget Ceilings by MOF												
			o 2	1,215.50	7.00	246,092,591	1,215.00	7.00	246,092,591					
			2 0	ļ	•	8,000,000	•	•	8,000,000					
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			8											
			×											
			>											
			101	L										
			14101	1,215.50	7.00	254,092,591	1,215.00	7.00	254,092,591					
					× 4.7			74.72				B&F Final Recommendation		
Req B&F	0,0			1	-					-	4		FY 15	
Cat Code	Ē	Pri	Ş.	FIE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P) FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
RADE-OFF	RADE-OFF/TRANSFERS:													
							A VIEW PORTER AND THE PROPERTY OF THE PROPERTY			Value 1 de la companya de la company		manufacture and south a second con-		
0	TRN102/BC	Adjust Payroll (BJ1)	æ			(167.190)			(167 190)		(167 190)			(467 400)
0	TRN102/BC	Reduce hourly/part-time (BJ1A)	8			(105.000)			(105,000)		(105,100)			(107,190)
0	TRN102/BC	Increase overtime (BJ1A)	-			222.683			222 683		(000,001)			(000,000)
0	TRN102/BC	Increase differential pay (BJ1A)	<u></u>			258 000			258 000		000,222			222,003
0	TRN102/BC	Increase other labor premium (BJ1A)				66,558		1	66,558		56 558			238,000
0	THN102/BC	Reduce fringe benefits (BJ1A)	-			(275.051)			(1275,051)		00,000			00,000
0	TRN104/BC	Adjust Payroll (BJ1)	-			(26 124)			(78 194)		(213,001)			(100,07)
0	TRN104/BC	Increase air controllers (BJ1A)	<u></u>			5.200			5 200		(40,124)			(26,124)
0	TRN104/BC	Reduce differential pay (BJ1A)	<u> </u>			(20.000)			(000 02)		1000 06/			002,6
0	TRN104/BC	Increase other labor premium (BJ1A)	m			35,000			35,000		35 000			35,000
0	TRN104/BC	Increase fringe benefits (BJ1A)	┝			130,786			130.786		130 786			130,786
0	TRN104/BC	Reduce BJ summary adjustment (BJ1A)	A) B			(124,860)			(124,860)		(124.860)			(124 860)
0	TRN104/BC	Reduce restore furlough savings (BJ1A)	A) B			(2)			(2)		(2)			(6)
0	TRN111/BD	Adjust Payroll (BJ1)	В			(3,892)		-	(3,892)		(3,892)			(3.892)
0	TRN111/BD	Reduce hourly/part-time (BJ1A)	В			(75,000)			(75,000)		(75,000)			(75,000)
0	TRN111/BD	Increase overtime (BJ1A)	В			41,074			41,074		41.074			41 074
0	TRN111/BD	Reduce differential pay (BJ1A)	В			(40,000)			(40,000)		(40.000)			(40.000)
0	TRN111/BD	Reduce other labor premium (BJ1A)	8			(16,816)		-	(16,816)		(16.816)			(16.816)
0	TRN111/BD	Increase fringe benefits (BJ1A)	В			286,346			286,346		286.346			286.346
0	TRN111/BD	Reduce adjustment - c/b (BJ1A)	В			(191,712)			(191,712)		(191 712)			/101 719/
0	TRN114/BE	Adjust Payroll (BJ1)	8			15,060			15.060		15.060			15 060
0	TRN114/BE	Increase hourly/part-time (BJ1A)	œ			15.859			15,859		15 850			2,000
0	TRN114/BE	Increase overtime (BJ1A)				10.000			10 000		5000			10,000
0	TRN114/BE	Reduce differential pay (BJ1A)	-			(19 664)			(10 BBA)		(4) 664)			000'01
0	TRN114/BE	Increase other labor premium (B.11A)	<u></u>			1 000		$\frac{1}{2}$	1 000		1000			(19,004)
c	TRN114/RE	Increase frince honeite (B 14 A)	a			685,0			0001		000,1			ויחחיו
, ,	TONIA 4 VOE	more and a mige benefits (but A)	1			505,20		+	62,583		62,583			62,583
	מיסיאותד	heddee by summary adjustment (b) (A)	+		1	(84,838)	1		(84,838)		(84,838)			(84,838)
	THN110/BE	Increase overtime (BJ1A)	2			2,000			2,000		2,000			7,000
0 (TRN116/BE	Reduce differential pay (BJ1A)	m			(753)	1	+	(753)		(753)			(753)
0	TRN116/BE	Increase other labor premium (BJ1A)	В			3,100			3,100		3,100		_	3,100
							į							

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	433,308,028	,	425,308,028	-		•	,		•		•		1510 308	115,461	(36,459)	64,736	299,221	353,430	32,100	20.000	30,000	144,705	24,000	183,706	15 200	13,149	40,000	60,000	800,000	20,000	10.000.000	(1,000,000)	1,100,000	4,200,000	1,750,000	(1,000,000)	3,050,000	(1,000,000)	200,000	250,000)	(350,000)	1 250 000	(1,000,000)	-	500,000	750,000	(1,000,000)
	7.00		7.00	,		•		•		,		-																		+	 							+						<u> </u>			
• •	1,215.00		1,215.00	•	•	•	•	•	į	•	•		32.00	1.00	(1.00)	1.00	5.00	5	20:					+	-					1							1					1					
	401,123,018		393,123,018	,	•	•	•	,	•	•	•		755.153	57,731	(36,459)	37,468	156,861	353,430	442 016	-	30,000	144,705	24,000	90/100	15.200	13,149	40,000	000'09	800,000	90,000	10.000.000	(1,000,000)	500,000	3,000,000	2,100,000	(1,000,000)	3,925,000	(000,000, L)	3/3,000	325,000	(200,000)	2 125 000	(1,000,000)	350,000	200,000	425,000	(1,000,000)
	7.00		7.00			•	•	•	1	ï	•		Line Comments																	1								+	1								1
	1,215.50		1,215.50	•	•		٠		•		•		32.00	1.00	(1.00)	1.90	5.00	5	2						-					-	-						+						l				
	433,308,028	•	425,308,028 8.000.000	•	•	•	•	•	•	•	•		1,510,306	115,461	(36,459)	64,736	299,221	553,430 52 106	442 918	20,000	30,000	144,705	24,000	60,000	15.200	13,149	40,000	000'09	800,000	70,000	10,000,000	(1,000,000)	1,100,000	4,200,000	1,750,000	(1,000,000)	3,000,000	(000,000,1)	300,000	250.000	(350,000)	1.250.000	(1,000,000)		500,000	750,000	(1,000,000)
	7.00	,	7.00	•	•	,		•			1						1	1						1										1						T	-					1	1
, ,	1,215.00		1,215.00	٠		•	•	•	,	•	•		32.00	1.00	(1.00)	1.00	9.00	00					1						+					1				1									1
	401,123,018		393,123,018 8,000,000	•	1	•		•	•		ı		755,153	57,731	(36,459)	37,468	156,861	27.503	442.916		30,000	144,705	24,000	000009	15,200	13,149	40,000	000'09	800,000	4 500	10,000,000	(1,000,000)	200,000	3,000,000	2,100,000	(1,000,000)	3,925,000	375,000	(500,000)	325,000	(200,000)	2.125.000	(1,000,000)	350,000	200,000	425,000	1 (000,000,1)
	7.00	,	7.00	•	٠	i		•	•	•	•						†												1						+				-	1						1	-
	1,215.50	•	1,215.50		,	•	•	•	٠		•		32.00	1.00	(1.00)	1.00	2.00	1.00														_														1	
×>			m z							×	>	TIVES:	æ	æ	-	m .	٥	9	В	В	В	8	20 0	m	m	æ	8	م	۵ ۵	3 (0	В	z	m :	z	n 2	2 0	2	z a	2		z	8	z	В	В	m :	z
Other Federal Stimulus Funds	GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON-DISCR EXP REQUESTS:	By MOF General	Special Special Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental Transfers	Revolving	Other	Federal Stimulus Funds	ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES	2/BC Add'i Landside positions - Janitors			45/BB Add'II Spec IV						1	175F Addi 180A bird strike prom						1/8G Add" routing maintenance (5861)				1			A/RE Special Maintenance										1/BF Special Maintenance	
	GRAND TOTAL											ONAL RESOURCE	TRN102/BC	TRN195/BB	TRN195/BB	1 HN195/BB	GENERAL SOUR	TRN114/BE	TRN114/BE	TRN118/BE	TRN135/BF	TRN135/BF	TRN141/BF	TRN148	TRN151/BF	TRN151/BF	TRN151/BF	HN151/BF	TBN161/BG	TRN195/BB	TRN102/BC	TRN102/BC	TRN104/BC	INNIO4/BC	da/11/MDT	TRN114/RF	TRN114/BE	TRN116/BE	TRN116/BE	TRN118/BE	TRN118/BE	TRN131/BF	TRN131/BF	TRN133/BF	TRN135/BF	TRN141/BF	11107
												ADDITE	AR	0	0 !	¥	2	AB	Ą	ΑR	¥.	χ :	Y Y	AB	AB	AB	H S	2 9	AB S	AB	AR	AR	¥!	Ę 0	Ę	Z A	ā	AB	4	ΑH	AB	Ä	AR	AB	A :	A G	Ç.

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FORM B 11/23/2012 Date Prepared/Revised:

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]				/:/						
	241.00	3.00	42,397,644	241.00	3.00	42,397,644					
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- D }											
} × >											
TOTAL	ער 241.00	3.00	42,397,644	241.00	3.00	42,397,644			,		
									B&F Final Recommendation		
100	100	# £	1	<u> </u>	FY 13		\vdash	\perp	÷		- 1
	4	(1)	# Vallodin	(1)	(1)	# Amount	רוב (ר) רו	ric(i) \$ Amount	rie (r)	/	* Amount
No. of the last of		to be a second control of the second position			The state of the s					ALL AND DESCRIPTIONS AN	
Ф		•	(89,040)	•		(89,040)	•	- (89,040)	(0)	-	(89,040)
ш (,	(60,492)		•	(60,492)	•			•	(60,492)
0 0		,	(521,485)			(521,485)	1	- (521,485)			(521,485)
		•	390,190	,	. -	390,027	,			•	280,827
В			(7,279)		ľ	(7,279)	 -	L			(7.279)
В		•	7,279	•		7,279	-	- 7,279	62	•	7,279
В		•	(17,544)	1	•	(17,544)	•	- (17,544)	4)	-	(17,544)
æ		•	(55,833)	•	-	(55,833)	•	- (55,83	(6)	-	(55,833)
В		•	73,377	-	•	73,377		- 73,377		-	73,37
<u>m</u>	<u> </u>		(2,380)	٠		(7,380)	•	- (7,380)		•	(7,380)
<u> </u>			(8,317)	-		(8,317)	-	- (8,317)	1	1	(8,317)
m			15,697		•	15,697	•	- 15,697		•	15,697
8			(216)		•	(216)	•	. (216)	(9)	•	(216)
20 4			(70,727)	•		(70,727)	•	- (70,727)		-	(70,727
20			70,943		,	70,943	•	- 70,943		-	70,943
2		•	(5,653)	,	1	(5,653)	•	- (5,653)		1	(5,653)
<u> </u>		•	5,653		-	5,653	-	- 5,653		•	5,653
9		1	10,800		•	10,800	•	- 10,800		•	10,800
2			(70,703)	•	•	(70,703)		- (70,703)		•	(70,703
В			59,903	-	•	59,903	•	- 59,903		•	59,903
В		-	(5,124)		•	(5,124)	•	- (5,124)		-	(5,124)
8	1	-	(4,646)	•	•	(4,646)	•	- (4,646)			(4,646)
В		-	9,770	•	-	9,770	•	- 9,770		-	9.770
		•	(189,060)	1	•	(189,060)	-	- (189,060)			(189,060
4	В	•	(349,109)	•	•	(349,109)	٠	- (349,109)			(349,109)
4	<u>'</u>	#	538,169	1		538,169	,	- 538,169	66	·	538,169
_							OTTO DESCRIPTION OF THE PROPERTY OF THE PROPER				

Page 13 of 23

			Other Federal Funds	Ω.	•	•		•	•	•			,			
			Private		•	•	,	•	•	,	٠		•	1		•
			County	s	•	•		•	•	,	٠		•			• :
			Trust		•	•	•	•	٠	ı	•					
			Inter-departmental Transfers	⊃	•		•	•	•	•	Ā	,		•		•
			. Revolving	≥	•	•	•	•	•	•	•				•	•
			Other	×	,	•			•	,	•		٠			•
			Federal Stimulus Funds	>	•	•	•	•	•	1	•		,	•		•
L RESOU	TCES FOR	CURRI	RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES	TIVES				i E	ļ						-	
TRN 30	301	3	Add funds for Special Maintenance	В			7.510.000			7 840 000			7 540 000		100	
TRN 303	303	3	Add funds for Special Maintenance	<u>_</u>			610,000			610,000		1	000,016,7	1		000,018,7
TRN 311	311	3	Add funds for Special Maintenance	8			1,125,000			1.150.000		t	1 125 000		1	1 150 000
TRN 313	313	3	Add funds for Special Maintenance	В			615,000			615,000			615,000		\dagger	615,000
TRN 331	331	e .	Add funds for Special Maintenance	- I			1,335,000			1,335,000			1,335,000			1,335,000
TEN 344	333	2 6	Add funds for Special Maintenance		\dagger		30,000			30,000			30,000			30,000
TRN 351	351	0 6	Add finds for Special Maintenance	n a			465,000			465,000			465,000			465,000
TRN 361	361	3	Add funds for Special Maintenance	2 0			1 030 000			250,000			250,000		1	250,000
TRN 363	363	9	Add funds for Special Maintenance	3 0			265,000			265,000		1	1,030,000		†	1,030,000
TRN 301	301	7	Add funds to Replace Harbor Police Vehicles	m			99,214			101,254			99,214		-	101,254
TRN 301	301	10	Add funds for Pick-Up Truck	60			40.007					1	40.007		+	
TRN 303	303	5	Add funds for Sweeper	8			330,000						40,007		1	•
TRN 303	303	8	Add funds for Backhoe	8			120,000			•		1	330,000		†	
TRN 303	303	11	Add funds for Harbor Agent Truck	8			25,800			1		T	25,800	Ī	1	
TRN 303	333	12	Add funds for Maintenance Truck	8			43,047						43,047	,	-	
1 HN 311	1	4	Add funds for Security Services	<u> </u>			30,000			30,000			30,000			30,000
1 HN 311	33.1	2	Add funds for Sweeper	<u> </u>			000'09			•			60,000			
E NE NE		٥	Add funds-maintenance supplies/services				15,000			15,000			15,000			15,000
TRN 311	311	6	Add funds for Computers	<u>_</u>			10.000						10,000			
A.	311	13	Add funds for SUV- District Mgr.	В			33,900						33.900			'
TRN 311	311	4	Add funds for Truck -Marine Cargo	В						26,580					ļ	26,580
THN 313	313	T	Add funds for Security Services	<u>a</u>			60,000			60,000			60,000			000'09
HAN 313	213	٥	Add funds for Sweeper				000,000			1			60,000			
<u> </u>	20		supplies/services	מ			15,000			15,000			15,000	:		15,000
TRN 331	331	П	Add funds for Security Services	В			100,000			100,000		<u> </u>	100,000			100,000
TRN 331	331	T	Add funds for Sweeper	<u>—</u>			330,000			1			330,000			1
<u> </u>	331		Add funds-maintenance supplies/services	1 0			15,000			15,000			15,000			15,000
TRN 361	361	T	Add funds for Sweeper	В			60,000			•			000'09	T	l	-
TRN 361	361	ဖ	Add funds-maintenance supplies/services	മ			15,000			15,000			15,000			15,000
TRN 361	361	15	Add funds for Maintenance Truck	8						37.710		+	<u> </u>	l	\dagger	37 710
TRN 361	361	16	Add funds for Security Truck	В			24,300					-	24.300	Ì		2
TRN	395	-	Trade-off Position	В		-	42,218			42,218		-	42,218			42,218
														and leaves were large	The second second	
			TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:		. ,	•	14,763,486	•		14,017,762	•	•	14,763,486	1	,	14,017,762
			By MOF	<u> </u>												
			Special	< m :	. ,		- 14,763,486			- 14,017,762			- 14,763,486			- 14,017,762
			rederai runds	z		•	•	•	•	1			•	•.	•	•

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٠.	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: OBJECTIVES:	By MOF General A	Special B 241.00 3.00 92,264,432	Other Federal Funds P	Private R	County S	Trust T	Inter-departmental Transfers U -	Revolving W -	Other X	Federal Stimulus Funds V
•	•				•			,432 241.00		,432 241.00		,	•			•		
,							•	3.00 91,566,679		3.00 91.566.679								,
		,	1			•	•	241.00 3.00		241.00 3.00			,		•	•		
•	•	•	•		•	•	•	92,264,432		92,264,432	•	•	•	•		,	•	•
	•	,	•	•	,		1	241.00 3.		241.00 3.00						•	,	•
	,						• •	3.00		10 91 566 670	•	•	•	•			•	,

FORM B 11/23/2012

Date Prepared/Revised:

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

						\$ Amount	T	629,989	(629,989)	113,262	(113,262)	804,209	(804 209)	(870,011)	870,011	(214,285)	214,285		
					FV 15	,							1					<u> </u>	
						FTE (T)							L						
					ommendatic	FTE (P)													
					B&F Final Recommendation	\$ Amount		649,615	(649,615)	93,636	(93,636)	804,209	(804.209)	(850,385)	850,385	(211,775)	211,775	200,000	(200,000)
					FY 14	FTE (T)													
						FTE (P)													
	\$ Amount	127,851,901		141,055,138		\$ Amount		629,989	(629,989)	113,262	(113,262)	804,209	(804,209)	(870,011)	870,011	(214,285)	214,285		,
FV 15	FTE (T)	1.60		5.00	FY 15	FTE (T)													
	FTE (P)	597.00		604.00		FTE (P)													
	\$ Amount	127,851,901		141,055,138		\$ Amount		649,615	(649,615)	93,636	(93,636)	804,209	(804,209)	(850,385)	850,385	(211,775)	211,775	200,000	(200,000)
FY 14	FTE (T)	1.60 3.40		5.00	FY 14	FTE (T)													
	FTE (P)	597.00		604.00		· FTE (P)		* }											
-	MOF		a α ω ⊢ ⊃ ≯ × >	TOTAL		MOF	Section of the sectio	m	m m	ш	œ	<u>m</u>	В	m	8	œ	<u> </u>	œ	œ.
		Current Services Operating Budget Cellings by MOF				Description		Trade-off/transfer from TRN 501/DC Other Current Expenses to TRN 501/DC Personal Services	Trade-off/transfer from TRN 501/DC Other Current Expenses to TRN 501/DC Personal Services	Trade-off/transfer from TRN 511/DD Personal Services to TRN 501/DC Personal Services	Trade-off/transfer from TRN 511/DD Personal Services to TRN 501/DC Personal Services	Payroll Adjustment: Turnover Savings (BJ-1A)	Payroll Adjustment: Fringe (BJ-1A)	Trade-off/transfer from TRN 501/DC Other Current Expenses to TRN 501/DC Motor Vehicles	Trade-off/transfer from TRN 501/DC Other Current Expenses to TRN 501/DC Motor Vehicles	Trade-off/transfer from TRN 501/DC Equipment to TRN 501/DC Motor Vehicles	Trade-off/transfer from TRN 501/DC Equipment to TRN 501/DC Motor Vehicles	Replace existing Total Station survey equipment with updated Total Station/GPS units	Replace existing Total Station survey equipment with updated Total Station/GPS units
		ent Servic				Dept	Commenced	-	+	5	8	၈	3		4	5	\ 		9
		Curk				Prog ID/Org	TRADE-OFF/TRANSFERS:	TRN 501/DC	TRN 501/DC	TRN 501/DC	TRN 511/DD	TRN 501/DC	TRN 501/DC	TRN 501/DC	TRN 501/DC	TRN 501/DC	TRN 501/DC	TRN 501/DC	TRN 501/DC
						B&F Code	S-OFF/TR												
					L	Red Cat	TRADE	ТО	0	70	70	ТО	Ω	ا	욘	10	01	10	10

11						FY 14	14	-		FY 15			FY 14			FY 15	
Req B&F Prog			Description	MOF	FTE (P)	FTE (T)		\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	TRN 597/AB	\vdash	Payroll Adjustment: Fringe (BJ-1A)	<u></u>			-	(110,991)		†	(110,991)			(110 001)	<u> </u>		(140 004)
	L		Trade-off/transfer from TRN 597/AB Personal Services to TRN 597/AB Other Current Expenses					(222,919)			(222,919)			(222,919)			(222,919)
	ļ	40 Trad Pers Curn	Trade-off/transfer from TRN 597/AB Personal Services to TRN 597/AB Other Current Expenses	w				222,919			222,919			222,919			222,919
		41 (BJ-	Payroll Adjustment: Turnover Savings (BJ-1A)	z				23,688			23,688			23,688			23,688
OT NET	TRN 597/AB 4	41 Payr	Payroll Adjustment: Fringe	z			\prod	(23,688)	††		(23,688)			(23,688)			(23,688)
	TOTAL STREET,			and the second		Committee of Many Office and Wilson would consider.			And the Control of th	and the second s		- revisions (Specialistics in the Control of	The state of the s			and the state of t	
		TOTAL	TOTAL TRADE-OFF/TRANSFERS:							-				-			•
			By MOF														
			General	< α			, ,			•	•	•	٠	•	•	•	•
			Federal Funds		•	•				. ,	. ,		. ,				
			Other Federal Funds	o 0	•			1	,	•	•	1	•	•	•	•	•
			County													•	•
			Trust		•					•	i						
			Inter-departmental Transfer	<u>ا</u> ج	•	•			•		•	•		ı	•		•
			nevolving		. •		, .	. ,		, ,	•			• 1	•		1
			Federal Stimulus Funds	: >		•	,							. ,			. ,
	A	Duiste	AD.IUSTED BASE = BASE - TBADE.														
			OFF/TRANS		604.00	0 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		. '					,							
			Special		597.00			127,851,901	597.00	1.60	127,851,901	597.00	1.60	127,851,901	597.00	1.60	127,851,901
			rederal Funds Other Federal Funds	z a	7.00	0 3.40		13,203,237	7.00	3.40	13,203,237	7.00		13,203,237	7.00	3.40	13,203,237
			Private		•	•					,						
			County		•	•		•	•	•		•	•	,	•		
			Inter-departmental Transfer											, ,			•
			Revolving		•	•		•	,	•	•	•	•	•		•	
			Other Federal Stimulus Funds	× >											. ,		•
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:	CRETIONAR	3Y EXPEN	NSE REQUESTS:														
FE	TRN 595/DB 1	1 Fund	Funding for payment of Debt Service	В			5	57,447,149			59,016,793			57,447,149		A CONTRACTOR OF THE PARTY OF TH	59,016,793
		·	TOTAL ALLOWABLE NON-		And the state of t					And and another services					The state of the s	2 Paragraph of the State of the	Management and disease and control of the control o
			DISCR EXP REQUESTS:					57,447,149			59,016,793	,	,	57,447,149	•	,	59,016,793
			By MOF General		'			,									
			Special		•	•	io	57,447,149	į	•	59.016.793	, ,		57.447.149			59 016 793
			Federal Funds		•	•			ı	,		,	•		•		20.000
			Other Federal Funds Private			•			,		1	į		•	•	•	•
			County		•	•				, ,							• •
			Trust		•	•		,	•	•	•	•	•	•	•	•	•
			Inter-departmental Transfer Revolving	⊃ ≩ 					• •		ı	•	•	•	•	•	•
			Other		•	•											
			Federal Stimulus Funds		•	•		•					•	•	•	•	•

						FY 14			FY 15			FY 14			FV 15	
Req B&F Cat 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
	;			<u>II</u>												
	GRAND TOTAL	IL = ADJ	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] ⋖	•				,		i i					
			Special Special	m 2	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
			Other Federal Funds	z o	00.7	3.40	13,203,237	0.7	3.40	13,203,237	7.00	3.40	13,203,237	7.00	3.40	13,203,237
			Private	Œ	•	•	•	•		•		•	•	•	•	
			County	so F			•	• .	•	•	•	•	í	•		•
			Inter-departmental Transfers	- =			•	•	,	•	•		•		•	•
			Revolving	> >		, ,) (•			•
			Other Federal Stimulus Funds	:×>	. ,										• • •	
Applitional	OE OE OE OE	1000	THE CONTRACT OF THE CONTRACT O								-		, <u> </u>	.	'	
AUDITIONAL	HESOUNCES FU	HON HO	AUDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES	IIVES:	Ola Control of the Co	the state of the s		and the second s	The second second second	Comment of the Commen	100 mm 110 mm 110 mm 110 mm 110 mm 110 mm 110 mm 110 mm 110 mm 110 mm 110 mm 110 mm 110 mm 110 mm 110 mm 110 mm	Carlos (minutes (minu			And the second s	
11 (TRN 501/DC	-	Fringe Benefit increase	m			175,405			175,405			175,405			175,405
	I HN 501/DC		Funding for Special Repair and Maintenance (R&M)	 m			34,793,727	-		34,793,727			34,793,727			34,793,727
AR	TRN 501/DC	2	Additional Funding for Electricity Costs	<u>в</u>			1,972,586			1,972,586			1,972,586		-	1,972,586
AR	TRN 501/DC	9	Funding for Security relating to highway facilities	m			920,000			920,000		-				
o	TRN 511/DD	8	Funding for Special Repair and Maintenance (R&M)	m			15,540,061			15,540,061			15,540,061		-	15,540,061
0	TRN 531/DF	6	Funding for Special Repair and Maintenance (R&M)	œ.			16,357,349			10,657,349			16,357,349			10,657,349
AR	TRN 531/DF	41	Additional Funding to purchase equipment - one UNI-LOADER with trailer and angle broom attachment	<u>в</u>			93,000						000'86			
AR	TRN 531/DF	41	Additional Funding to acquire trailer type bridge inspection equipment	m			250,000						250,000			,
0	TRN 531/DL	9	Funding for Special Repair and Maintenance (R&M)				20,000			200,000			20,000			200,000
0	TRN 531/DM	1	Funding for Special Repair and Maintenance (R&M)	<u>m</u>			2,900,000			8,450,000			2,900,000		-	8,450,000
0	TRN 561/DG		Funding for Special Repair and Maintenance (R&M)	m			11,301,863			11,301,863			11,301,863			11,301,863
0	TRN 561/DG	13	Additional Funding for Replacement of 7 C.Y. Dump Truck	<u>n</u>						115,765						115,765
AR	TRN 595/DB	Lì	Funding for 5% surcharge	В			757,000			757,000	-		757,000			757 000
AR	TRN 595/DB	15	Microsoft Professional Update	В						250,000						250,000
	TRN 595/DB		Increase federal (N) funds for the Safe Routes to School Program for SAFETEA-LU funding.	z			1,298,250			432,750			1,298,250			432,750
0	TRN 595/DB	4	Request Safe Routes to School Program special (B) funds to fund personnel and program requirements per Act 317/12	m			1,048,815			1,048,815			1,048,815			1,048,815
0	TRN 597/AB	8	Request to expend special funds (B) for the Civil Identification Program per Act 310/12	m	11.00		1,228,529	11.00		1,228,529	2.00		1,228,529	2.00		1,228,529
0	TRN 595/DB	18	Convert Scenic By Ways Program MOF from "N" to "P" funds	z			(30,000)			(30,000)			(30,000)			(30,000)
0	TRN 595/DB	18	Convert Scenic By Ways Program MOF from "N" to "P" funds	<u> </u>			30,000			30,000			30,000			30,000

						FY 14			FY 15			FY 14			FV 15	
	Prog ID/Org	Dept	Description	MOF	(d)	ETE (T)	& Amorint	(0) 313	- (£ 3£3		į	1				
Code	TEN E07/AB	F.	Toucher of the second	2		(1)	TIDOUIL O	71 E (F)	(1)	* Amount	F1E(P)	F1E(T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	I UN 38//AD	2	from "N" to "P"	z			(800,000)			(800'000)			(800,000)			(800,000)
	TRN 597/AB	6	Convert MCSAP and BACI programs from "N" to "P"	Ь			800,000			800,000			800,000			800,000
ОТ	TRN 595/DB	50	Convert Information Tech Specialist IV (#118382) Position from Temporary to Permanent	œ	1.00	(0.20)	51,789	1.00	(0.20)	51,789	1.00	(0.20)	51,789	1.00	(0.20)	51,789
	TRN 595/DB	20	Convert Information Tech Specialist IV (#118382) Position from Temporary to Permanent	z		(0.80)	(51,789)		(0.80)	(51,789)		(0.80)	(51,789)		(0.80)	(51,789)
	TRN 595/DB	21	Convert Information Tech Specialist IV (#118383) Position from Temporary to Permanent	m	1.00	(0.20)	51,789	1.00	(0.20)	51,789	1.00	(0.20)	51,789	1.00	(0.20)	51,789
	TRN 595/DB	21	Convert Information Tech Specialist IV (#118383) Position from Temporary to Permanent	z		(0.80)	(51,789)		(0.80)	(51,789)		(0.80)	(51,789)		(0.80)	(51,789)
	TRN 595/DB	22	Convert Systems Accountant IV (#118414) Position from temporary to permanent	m	1.00	(0.20)	51,789	1.00	(0.20)	51,789	1.00	(0.20)	51,789	1.00	(0.20)	51,789
0,	TRN 595/DB	82	Convert Systems Accountant IV (#118414) Position from temporary to permanent	z		(0.80)	(51,789)		(0.80)	(51,789)		(0.80)	(51,789)		(0.80)	(51,789)
0	TRN 597/AB	23	Convert Research Statistician III (#25275) from 100%N to 80%P/20%B	æ	0.20		10,029	0.20		10,029	0.20		10,029	0.20		10,029
10	TRN 597/AB	23	Convert Research Statistician III (#25275) from 100%N to 80%P/20%B	z	(1.00)		(51,168)	(1.00)		(51,168)	(1.00)		(51,168)	(1.00)		(51,168)
01	TRN 597/AB	R	Convert Research Statistician III (#25275) from 100%N to 80%P/20%B	۵.	0.80		41,139	0.80		41,139	0.80		41,139	0:80		41,139
							EMPLOY TO THE PROPERTY OF THE									
			TOTAL ADDT'L RESOURCES / NEW DAY OBJECTIVES:	!	14.00	(3.00)	88,686,585	14.00	(3.00)	87,843,850	5.00	(3.00)	87,766,585	5.00	(3.00)	86,923,850
			By MOF	4												
			Special		14.20	(0.60)	87,553,731	14.20	(0.60)	87,576,496	5.20	(0.60)	86,633,731	5.20	(0.60)	86,656,496
•.			Federal Funds Other Federal Funds	z a	(1.00)	(2.40)	261,715 871,139	(1.00)	(2.40)	(603,785) 871.139	(1.00)	(2.40)	261,715	(1.00)	(2.40)	(603,785)
			Private		•	•		•	,		,	•	3	3 '	•	
			County							•	•		•	1	•	
			Inter-departmental Transfer	· > }	•	•	•	•					1 1			
			Dinocolumb	≩×												•
			Federal Stimulus Funds	>		ı	•	•	•	•	•	•				
				Ľ												
GRA	ND TOTAL : DISCR EX	= ADJU. (P REQ	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	609.00	2.00	286,268,872	609.00	2:00	286,995,781
Request Category Legend: FE Fixed Cost/Entitlement HS Health, Safety, Court M TO Trade-Off/Transfer	t Category Legend: Fixed Cost/Entitlement Health, Safety, Court Mandates Trade-Off/Transfer	dates	By MOF General General Special Federal Funds Other Federal Funds	< 0 Z L	- 611.20 6.00 0.80	1.00	- 272,852,781 13,464,952 871,139	611.20 6.00 0.80	1.00	- 274,445,190 12,599,452 871,139	- 602.20 6.00 0.80	1.00 1.00	- 271,932,781 13,464,952 871,139	602.20 6.00 0.80	1.00	- 273,525,190 12,599,452 871,139

	\$ Amount		•	•	•	•	•	•
EV 45	FTE (T) \$			•			. ,	í
	FTE (P) F				1 1			
	\$ Amount]	•	•		•		•
FV 43	FTE(3)	 	,	•	٠	•	•	
	FTE (P)		٠	•	,	•	•	
	\$ Amount	7	•	•	•			•
FY 15	FTE (T)	ļ.			•	•	,	•
	FTE (P)			,	•	٠	•	•
	\$ Amount].	,	•	•	•	•	
FY 14	FTE (T)	ļ. -			•	•	•	
	MOF FTE (P)	 - 	•	•	•	•	•	
-	MOF	<u> </u>	S	-	כ	>	×	>
	Description	Private	County	Trust	Inter-departmental Transfers	Revolving	Other	Federal Stimulus Funds
	Pri Pri							
	Req B&F Prog ID/Org Pri	al Resources for	Current Programs	New Day Objectives				
	B&F Code	Additions	Currer	New Day	Other			
	Cat	AH		2	0			

FORM S 11/23/2012

Date Prepared/Revised:

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

PART A: PROPOSED LAPSES	OPOSED L	APSES				Amount		B&F
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF		FY 15	
	106/12	C-12	B10M	TRN - AIRPORTS	Ε	000'006		
					Z	8,550,000		
	296/91	C-53	91007	TRN - HIGHWAYS	Z	43,271		
	317/91	C-9	HP1307	TRN - HIGHWAYS	z	19,967		
	289/93	C076	P93019	TRN - HIGHWAYS	z	16,379		
	289/93	C-40	0900	TRN - HIGHWAYS	Э	17,005		
	289/93	C-40	0900	TRN - HIGHWAYS	ſ	0	-	
	289/93	C-41	R052	TRN - HIGHWAYS	Ε	917,188		
	289/93	C-43	S018	TRN - HIGHWAYS	Z	148,205		
	289/93	C-69	V053	TRN - HIGHWAYS	Е	4,420		
	252/94	C-59E	S235	TRN - HIGHWAYS	Е	14,111		
	252/94	C-59E	S235	TRN - HIGHWAYS	Ш	27,715		
	252/94	C-59E	S235	TRN - HIGHWAYS	z	461		
	252/94	C-59E	S227	TRN - HIGHWAYS	z	26,296		
	252/94	C-59F	920005	TRN - HIGHWAYS	z	242,744		
	252/94	C-59L	P94015	TRN - HIGHWAYS	z	18,430		
	218/95	C-28	S014	TRN - HIGHWAYS	ш	10,000		
	218/95	C-48	SP9507	TRN - HIGHWAYS	z	430,719		
	218/95	C-48	SP9507	TRN - HIGHWAYS	Я	57,282		
	218/95	C-69	W058	TRN - HIGHWAYS	Ξ	7,296		
	218/95	C-69	W058	TRN - HIGHWAYS	Z	25,669		
	218/95	C-74	X091	TRN - HIGHWAYS	Е	21,904		
	218/95	C-76	X097	TRN - HIGHWAYS	Ш	19,920		
	218/95	C-76	X097	TRN - HIGHWAYS	Z	91,025		
	218/95	C-83	X102	TRN - HIGHWAYS	Е	13,282		
	218/95	C-83	X102	TRN - HIGHWAYS	N	397,126		
	287/96	C-491	S245	TRN - HIGHWAYS	Ш	14		
	287/96	C-491	S245	TRN - HIGHWAYS	Е	27,080	,	
	287/96	C-491	S245	TRN - HIGHWAYS	Z	62,213		
	287/96	C-49G	S243	TRN - HIGHWAYS	ш	9		
	287/96	C-49I	S245	TRN - HIGHWAYS	N	3,418		
	287/96	C-69	W058		Е	14,750		
	287/96	C-69	W058	TRN - HIGHWAYS	Z	8,574		
	287/96	C-82	X225		Z	1,016,389		
	328/97	C-123	S259	TRN - HIGHWAYS	Ш	1,317		
	328/97	C-123	S259	TRN - HIGHWAYS	Щ	74,159		

 B&F FINAL RECO	RECOMMENDATION
FY 14	FY 15
 900,000	
8,550,000	
 43,271	
19,967	
16,379	
17,005	
0	
917,188	
148,205	
 4,420	
14,111	
27,715	
461	
26,296	
242,744	
18,430	
10,000	
7,296	
25,669	
21,904	
19,920	
91,025	
13,282	
397,126	
27,080	
62,213	
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3,418	
1,016,389	
1,317	
74,159	j.,

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	634,081	768,035	0	7.746	0	0	160.101	1,617	9,679,835	24,479,750	
	_					 					
		2	0	60	0	C			2		
	634,081	768,035		7,746			160,101	1,617	9,679,835	24,479,750	
	z	æ	z	Ш	z	ш	z	В	В		
										TOTAL	
	SP9507 TRN - HIGHWAYS	TRN - HIGHWAYS	TRN - HIGHWAYS	TRN - HIGHWAYS	TRN - HIGHWAYS		TRN - HIGHWAYS	TRN - HIGHWAYS	TRN - HIGHWAYS		
	SP9507	SP9507	T077	T077	T077	S243	S243	860X	860X		
		C-144	C-161	C-161	C-161	C-115	C-115	C-90	C-90		
	328/97	328/97	287/96	328/97	328/97	116/98	116/98	200/03	200/03		
-											

General Fund A	General Fund A	Special Funds B	Upligation Bonds Cursable GO Bonds D	Revenue Bonds E	Federal Funds N	Private Contributions R	
General Fund	General Fund	Special Funds	Gerieral Obligation Bonds Reimbursable GO Bonds	Revenue Bonds	Federal Funds	Driveto Contributions	I livate collinbutions

Ω	Ш	z
Reimbursable GO Bonds	Revenue Bonds	Foderal Funde

2,077,913 11,895,068 825,317

9,681,452

S	⊃	>	:
County Funds	Interdepartmental Transfers	Federal Stimulus Funds	

≥	×
Revolving Funds	erF

	B&F FINAL RECOMMENDATION	OMMENDATION
5	FY 14	FY 15
0,000	12,470,000	11,450,000
000,0	211,407,000	100,500,000
0,000	71,150,000	7,500,000
0,000	46,204,000	100,000
2,000	11,575,000	10,625,000
2,000	263,235,000	9,735,000

PART B: NEW REQUESTS	W REQUES	TS						B&F FINAL RECOMMEN	OMMEN
Req Cat	Dept Pri	Prog ID Proj No.	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	<u> </u>
-		TRN102- 195		TRN - AIRPORTS	М	12,470,000	11,450,000	12,470,000	1
		TRN102- 195		TRN - AIRPORTS	ш	211,407,000	100,500,000	211,407,000	100
		TRN102- 195		TRN - AIRPORTS	z	71,150,000	7,500,000	71,150,000	_
		TRN102- 195		TRN - AIRPORTS	×	46,204,000	100,000	46,204,000	
		TRN301- 395		TRN - HARBORS	В	11,575,000	10,625,000	11,575,000	10,
		TRN301- 395		TRN - HARBORS	ш	263,235,000	9,735,000	263,235,000	6

FORM S 11/23/2012

Date Prepared/Revised:

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

Amount B&F FINAL BECOMMENDATION	<u> </u>	900,000	8,550,000		9,450,000						000'006 - 000'006	ά.	•						
	Project Title and Reason for Lapsing	王	Improvements, Hawaii		TOTAL	BY MOF	General Fund	Special Funds	General Obligation Bonds	Reimbursable GO Bonds	Revenue Bonds	Federal Funds	Other Federal Funds	Private Contributions	County Funds	Interdepartmental Transfers	Federal Stimulus Funds	Revolving Funds	Othor Eurodo
PSES	Item No. Proi No.	B10M																	
OSED LA		C-12																	
PART A: PROPOSED LAPSES	Act/Yr	106/12																	

PART	PART B: NEW REQUESTS	REQUESTS						B&F FINAL RECOMMENDATION	MMENDATION
Red									
Cat	Dept Pri	Dept Pri Prog ID Proj No.	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
0	-	TRN 195	F08F	TRN 195 F08F Airports Division Capital Improvement	В	2,450,000	2,450,000	2,450,000	2,450,000
				Program Project Staff Costs, Statewide	×	100,000	100,000	100,000	100,000
HS	2	TRN 102	A230	TRN 102 A230 Honolulu International Airport, Runway 22	Ш	2,875,000		2,875,000	•
				Cuivert Improvements, Oahu	z	7,125,000		7,125,000	
ပ	3	TRN 111		B10Y Hilo International Airport, New ARFF	Ш	3,300,000		3,300,000	•
				Facility, Hawaii	Z	15,700,000		15,700,000	•
오	4	TRN 102	A23R	TRN 102 A23R Honolulu International Airport, Runway 8L	X	16,080,000		16,080,000	ı
				Widening and Lighting Improvements, Oahu					
						_			

000	000	10,000	000	10,000	- 000'	000	- 000'	A Augustus	000	30,000,000	800,000 4,500,000	,000 12,000,000	- 000		,000,000,11	- 000'	000	850,000 7,000,000	- 000	- 000	- 000	- 000	36,000,000
000 320 0	11 925 000	10	5,899,000	10	1,365,000	4,125,000	13,442,000		70,000,000	000,000,88		2,000,000	3,000,000		1,500,000	4,300,000	6,400,000		3,000,000	5,000,000	6,000,000	15,000,000	1,500,000
		0	0	0	0	0	0		0	30,000,000	0 4,500,000	0 12,000,000	0		000,000,000	0	C	000'000'2	0	C	C	C	36,000,000
6 075 000	11.925.000	10,000	5,899,000	10,000	1,365,000	4,125,000	13,442,000		70,000,000	38,000,000	800,000	2,000,000	3,000,000		1,500,000	4,300,000	6,400,000	000'058	3,000,000	5,000,000	000'000'9	15,000,000	1,500,000
Ц	J Z	В	×	В	Ш	×	ш	ı.	Ш	ш	ш	Ш	ш		Ш	ш	z		ш	ш	ш	ш	ш
Hilo International Airport Bunway 3-01			and Closed Circuit Television System,		and Closed Circuit Television System,	Hawaii				- *		Honolulu International Airport, Ticket Lobby Improvements, Oahu		Signage and Sidewalk Improvements, Oahu	Honolulu International Airport, Concession Improvements, Oahu		Shuttle Station Improvements, Oahu		Honolulu International Airport, New Ramp Control Office, Oahu		<u>-</u>	Honolulu International Airport, Roadway/Terminal Signage Improvements, Oahu	Kona International Airport at Keahole,
ROSA		C05A		B11B			A41Q	Hood	- - - - - - - - - - - - - - - - - - -	A11E	A29B	A41F	A35D		A08B	A20C		A09B	A18A	A10D	A11F	A35E	C03A
TBN 111		TRN 114		TRN 111			TRN 102	T T T T T T T T T T T T T T T T T T T	4 1 4	TRN 102	TRN 102	TRN 102	TRN 102		TRN 102	TRN 102		TRN 102	TRN 102	TRN 102	TRN 102	TRN 102	TRN 114
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Date Prepared/Revised:

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

PART	A: PRO	PART A: PROPOSED LAPSES	SES			Amount	unt	B&F FINAL REC	B&F FINAL 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		•	•		1
				BY MOF	y 				
				General Fund	∢ _	•	1	•	
				Special Funds	B	1	1	•	1
				General Obligation Bonds	O	•	•	•	1
				Reimbursable GO Bonds	Ω	r	r	•	1
				Revenue Bonds	Ш	1	1	•	•
				Federal Funds	z	•	•	•	•
				Other Federal Funds	<u>.</u>	•	•	•	•
				Private Contributions	<u></u>	•	•	1	1
				County Funds	S	3	ı	•	•
				Interdepartmental Transfers	<u> </u>	t	•	•	•
				Federal Stimulus Funds	>	•	•	•	•
				Revolving Funds	≥	i	•	•	•
				Other Funds	×	•	1	r	•

PART	B: NEW	PART B: NEW REQUESTS	S	The state of the s				B&F FINAL REC	B&F FINAL RECOMMENDATION
Red									
Cat	Dept Pri	Cat Dept Pri Prog ID Proj No.	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
ပ	10	TRN395	121	NDWP HARBORS DIVISION CAPITAL	Ш	1,735,000	1,735,000	1,735,000	1,735,000
				IMPROVEMENT PROGRAM STAFF COSTS,					
				STATEWIDE			-		
C/P	02	TRN301	J42	NDWP-KAPALAMA MILITARY RESERVATION	Э	250,000,000	1	250,000,000	
			_	IMPROVEMENTS, HONOLULU HARBOR, OAHU					
HS/P	83	TRN303	J44	FUEL PIER FACILITY IMPROVEMENTS,	Ш	1,000,000	2,000,000	1,000,000	2,000,000
				KALAELOA BARBERS POINT HARBOR, OAHU					
HS	04	TRN395	107	ENVIRONMENTAL REMEDIATION OF	В	3,000,000	3,000,000	3,000,000	3,000,000
	:			COMMERCIAL HARBOR FACILITIES, STATEWIDE					
ပ	90	TRN395	120	NDWP CONSTRUCTION MANAGEMENT	Ш	5,000,000	5,000,000	5,000,000	5,000,000
				SUPPORT, STATEWIDE					

22,360,000	281,810,000	22,360,000	276,810,000		TOTAL - NEW REQUESTS				
		sts.	OF: P for new reques	state M	- MOF: N for prior years; however, current budget request guidelines dictate MOF: P for new requests.	* - MOF: N			
					INFRASTRUCTURE				
1	5,000,000	1	1	ပ	PLANS AND DESIGN FOR FUEL		TRN395		
ı	200,000	ı	200,000	Ш	NDWP HANA HARBOR IMPROVEMENTS, MAUI	M21	TRN333	14	0
۲,000,000	2,000,000	2,000,000	2,00,00	-	HARBORS, STATEWIDE)))
		00000	000	٥	CECLIDITY IMPROVEMENTS AT COMMITTALIAL	* 4	TONIOGE	10	ŭ
500,000	500,000	500,000	200,000	Ω	SECURITY IMPROVEMENTS AT COMMERCIAL HABBORS STATEWIDE	15 *	TRN395	<u>e</u>	SH
1,000,000	5,000,000	1,000,000	5,000,000	Ы	KAHULUI HARBOR IMPROVEMENTS, MAUI	M22	TRN331	12	Д
`					STATEWIDE				
400,000	400,000	400,000	400,000	В	ARCHITECTURAL AND ENGINEERING SUPPORT,	901	TRN395	11	0
					STATEWIDE				
1,000,000	1,000,000	1,000,000	1,000,000	В	CONSTRUCTION MANAGEMENT SUPPORT,	113	TRN395	10	ပ
75,000	925,000	75,000	925,000	В	HILO HARBOR MODIFICATIONS, HAWAII	L01	TRN311	60	ပ
	•	•			MODIFICATIONS, OAHU				
150,000	250,000	150,000	250,000	В	KALAELOA BARBERS POINT HARBOR	J10	TRN303	80	ပ
500.000	500,000	200,000	200,000	В	HARBOR PLANNING, STATEWIDE	101	TRN395	07	0
					IMPROVEMENTS, STATEWIDE				
5.000.000	5.000.000	5,000,000	5,000,000	В	COMMERCIAL HARBOR FACILITY	124	TRN395	90	HS/P

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	V REQUESTS	BY MOF
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	TOTAL	

10,625,000	1	•	9,735,000		2,000,000			•		•	•
11,575,000	5,000,000	•	263,235,000	•	2,000,000	•	ı	1	•	•	ı
10,625,000	1	•	9,735,000	•	2,000,000	1	ı	•	•	•	
11,575,000	•	•	263,235,000	•	2,000,000	1	ſ	ľ	•	ı	ı
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Special Funds	General Obligation Bonds	Reimbursable GO Bonds	Revenue Bonds	Federal Funds	Other Federal Funds	Private Contributions	County Funds	Interdepartmental Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds

M Major R&M of Existing Facilities Request Category:

C Completion of Ongoing CIP
HS Health, Safety, Court Mandates
E Energy Efficiency
O Other
P Public Infrastructure Improvements

Date Prepared/Revised:

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

PART,	1: PROP	PART A: PROPOSED LAPSES	SES					B&F FINAL BECOMMENDATION	NOITAGNEM
Dept Pri	Act/Yr	Item No.	Proi No.	Project Title and Reason for Lansing	MOF	FV 14	FV 15	EV 14	EV 15
	296/91	C-53	91007		z	43,271	2	43.271	2
	317/91	C-9	HP1307	TWO-WAY L/T LN KAM HWY/WAHIAWA	z	19,967		19,967	
	289/93	C076	P93019	MOLOKAI HWY BEAUTIFICATION, MOLOKAI-CON	z	16,379		16,379	
	289/93	C-40	G060	HWY LTS H-1, WAIAWA-PALAILAI, OAHU-CON(FF)	ш	17,005		17,005	
	289/93	C-40	C060	HWY LTS H-1, WAIAWA-PALAILAI, OAHU-CON(FF)	ſ	0		0	
	289/93	C-41	R052	CASTLE JUNCTION INTERCHANGE, OAHU (DES)	ш	917,188		917,188	
	289/93	C-43	S018	KAM HWY, KIPAPA-MILILANI IMP, OAHU-CONS	z	148,205		148,205	
	289/93	C-69	V053	HONOAPIILANI-LAUNIUPOKO RVT, MAUI-DES	ш	4,420		4,420	
	252/94	C-59E	S235	FARRINGTON HWY, FT WEAVER, OAHU-DES	Ш	14,111		14,111	
	252/94	C-59E	S235	FARRINGTON HWY, FT WEAVER, OAHU-CON	Ш	27,715	1	27,715	
	252/94	C-59E	S235	FARRINGTON HWY, FT WEAVER, OAHU-CON	z	461		461	
	252/94	C-59E	S227	ALA MOANA, DBL R/TN LN, PUNCHBOWL, OAHU-CON	z	26,296		26,296	
	252/94	C-59F	920005	HALAWA CRUSHER ROAD, OAHU-CONSTR	z	242,744		242,744	
	252/94	C-59L	P94015	INSTALL EMERGENCY TELE, S/W-CON(FF)	Z	18,430		18,430	
	218/95	C-28	S014	INSTALL CHAIN LINK FENCE, OAHU-DES (FF)	ш	10,000		10,000	
	218/95	C-48	SP9507	KUNIA RD, S KUPUNA-ANONUI, OAHU-CON(FF)	Z	430,719		430,719	
	218/95	C-48	SP9507	KUNIA RD, S KUPUNA-ANONUI, OAHU-CON(FF)	В	57,282		57,282	:
	218/95	69-2	W058	GDRL & SHDR IMP-ST HWYS, LANAI CON (FF)	Ш	7,296		7,296	
	218/95	69-2	W058	GDRL & SHDR IMP-ST HWYS, LANAI DES	Z	25,669		25,669	
	218/95	C-74	X091	WHEELCHAIR RAMPS, STATEWIDE-DES (FF)	ш	21,904		21,904	
	218/95	C-76	X097	MISC DRAIN IMP, STATEWIDE-DESIGN (FF)	ш	19,920		19,920	
	218/95	C-76	X097	MISC DRAIN IMP, STATEWIDE-DESIGN (FF)	Z	91,025		91,025	
	218/95	C-83	X102	ISTEA MANAGEMENT SYS, STATEWIDE-EQP	Е	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)	Е	14		14	
	287/96	C-491	S245	KALANIANAOLE BIKE RT, OAHU-CON(FF)	Е	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)	Е	9		9	
	287/96	C-49I	S245	KALANIANAOLE BIKE RT, OAHU-DES(FF)	Z	3,418		3,418	-
	287/96	C-69	W058	GDRL & SHDR IMP-ST HWYS, LANAI CON (FF)	Е	14,750		14,750	
		69-0	W058	GDRL & SHDR IMP-ST HWYS, LANAI CON (FF)	Z	8,574		8,574	
	287/96	C-82	X225	HWY DIV C.I. PGM STAFF COSTS, S/W-PLN	z	1,016,389		1,016,389	

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1.317	74,159	634.081	768.035	0	7.746	0	0	160,101	1.617	9.679.835		15 020 750 1
1,317	74,159	634,081	768,035	0	7,746	0	0	160,101	1,617	9,679,835		15 029 750
Э	Ш	z	<u>د</u>	z	ш	z	ш	z	В	_		
I/S H-1 & MOANALUA GLARE, OAHU-DES (FF)	I/S H-1 & MOANALUA GLARE, OAHU-CON (FF)	SP9507 KUNIA WDN, S KUPUNA-ANONUI, OAHU-CON(FF)	SP9507 KUNIA WDN, S KUPUNA-ANONUI, OAHU-CON(FF)	GDRL & SHDR IMP-HWYS, HAWAII-CON	GDRL & SHDR IMP-HWYS, HAWAII-CON	GDRL & SHDR IMP-HWYS, HAWAII-CON	KAILUA RD SHLDR IMP BCYCL, OAHU-CON	KAILUA RD SHLDR IMP BCYCL, OAHU-CON	IMP TO INTERSECT & HWY FAC, S/W-LAND	IMP TO INTERSECT & HWY FAC, S/W-CON(FF)		IATOT
S259	S259	SP9507	SP9507	T077	T077	T077	S243	S243	860X	860X		
C-123	C-123	C-144	C-144	C-161	C-161	C-161	C-115	C-115	06-0	06-0		
328/97	328/97	328/97	328/97	287/96	328/97	328/97	116/98	116/98	200/03	200/03		

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15,029,750			9,681,452	•	•	1,177,913	3,345,068	•	825,317	•	ı	•	•	•
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15,029,750		1	9,681,452	•	' '	1,177,913	3,345,068		825,317	•	1	ı	2	ı
	1	⋖	В	ပ	۵	Ш	z	۵.	ш	တ	⊃	>	≥	×
TOTAL	BY MOF	General Fund	Special Funds	General Obligation Bonds	Reimbursable GO Bonds	Revenue Bonds	Federal Funds	Other Federal Funds	Private Contributions	County Funds	Interdepartmental Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds

PART	PART B: NEW REQUESTS	REQUESTS						B&F FINAL RECOMMENDATION	OMMENDATION
Red									
Cat	Dept Pri	Dept Pri Prog ID Proj No.	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
0	2	501	R030	R030 INTERSTATE ROUTE H-3, FINISH WORK AND MITIGATION, JUNCTION AT H-1 TO KMCAS, OAHU	Ш	15,000	1,000,000	15,000	1,000,000
					z	60,000	4,000,000	000'09	4,000,000
					Ж	30,000	-	30,000	
0	63	501	R053	R053 KAMEHAMEHA HIGHWAY, HELEMANO-WAILUA JUNCTION TO HALEIWA BEACH PARK, OAHU	ш	165,000	ľ	165,000	1
					Z	660,000		000'099	
0	62	501	S074	S074 OAHU BIKEWAYS, OAHU	Ш	20,000	546,000	20,000	546,000
					z	80,000	2,186,000	80,000	2.186.000

	876,000	1,500,000	13,500,000	- 586,000	- 2,344,000	2,050,000 850,000	- 3,300,000	- 13.200.000	138,000	- 553,000	- 1,520,000	- 6.080,000	2,112,000 1,030,000	1,000	- 1,018,000	4,070,000	32,000 1,714,000	130,000 6,856,000		1,389,000	1,000		780,000	780,000 - 2,560,000 3,250,000		
1	,	3	ı	286,000	2,344,000	850,000	3,300,000	13,200,000	1	2	1,520,000	6,080,000	1,030,000	1	1,018,000	4,070,000	1,714,000	6,856,000	1	ı	1			3,250,000	3,250,000	3,250,000
219,000	876,000	1,500,000	13,500,000	1		2,050,000	1	•	138,000	553,000	1 ,	1	2,112,000	1,000	1	1	32,000	130,000	2,000,000	1,389,000	1,000	780,000	•	2,560,000	2,560,000	50,000
Ш	z	Э	z	Ш	z	Ш	ш	z	ш	z	ш	z	Ш	z	Ш	z	ш	z	ш	æ	z	Ш		Ш	шш	шшz
KALANIANAOLE HIGHWAY, INOAOLE STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU		INTERSTATE ROUTE H-1, WESTBOUND AFTERNOON (PM) CONTRAFLOW, OAHU		GUARDRAIL AND SHOULDER IMPROVEMENTS, VARIOUS LOCATIONS, OAHU		TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS FACILITIES, OAHU	KAMEHAMEHA HIGHWAY, SOUTH KAHANA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU		KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM BRIDGE, OAHU		KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF WAIPILOPILO STREAM BRIDGE, OAHU		HIGHWAY LIGHTING REPLACEMENT AT VARIOUS LOCATIONS, OAHU		KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF MAKAUA STREAM BRIDGE, OAHU		KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF WAIKANE STREAM BRIDGE, OAHU		EROSION CONTROL PROGRAM FOR STATE HIGHWAYS AND FACILITIES, OAHU	VINEYARD BOULEVARD IMPR. AT LUSITANA ST., VICINITY OF QUEEN'S MEDICAL CENTER, OAHU		INTERSTATE ROUTE H-1, KUNIA INTERCHANGE	IMPROVEMENTS, OARD	MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, OAHU	I. I/O ==	MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, OAHU FARRINGTON HIGHWAY, ULEHAWA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU
S221		S246		S266		S270	S306		S315		S317		S318		S328		S329		S332 I	S334		S342	=	S344 F		
201		501		501		501	501		501		501		501		501		501		501	501		501		501	501	501
<u> </u>		9		8		46	20		23		24		45		26		27		2	64		22		m	3 29	29
2		0		HS		0	HS		HS		HS H		HS		HS		HS		HS	0		0	1	<u></u>	와 와	R R

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2,000,000	2,425,000	200,000	800,000	1,250,000	5,000,000	1,635,000	6,540,000	301,000	1,204,000	1,111,000	104,000	1,514,000	6,056,000	7,622,000	1	-	180,000	720,000	2,500,000	1	•	720,000	2,880,000	000'608	1,236,000
1	1	1	1	,	1	t	•	•	-	000,006	1	ı	1	•	1,200,000	4,800,000	1	1	1	162,000	648,000	1	•	,	
2,000,000	2,425,000	200,000	800,000	1,250,000	5,000,000	1,635,000	6,540,000	301,000	1,204,000	1,111,000	104,000	1,514,000	6,056,000	7,622,000	ı		180,000	720,000	2,500,000	1	1	720,000	2,880,000	300,608	1,236,000
ш	ш	ш	z	ш	Z	Ε	N	Ш	N	Е	z	Ш	z	ш	ш	z	ш	z	ш	Ш	z	Ш	Z	ш	z
KAMEHAMEHA HWY, KARSTEN THOT BRIDGE, REALIGN. AND/OR REPLACEMENT / REHABILITATION, OAHU	MOTOR VEHICLE SAFETY OFFICE TESTING FACILITY, OAHU	KAMEHAMEHA HWY KIPAPA STREAM (ROOSEVELT) BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU		PUAINAKO ST WIDENING / REALIGNMENT, KANOELEHUA AVE TO KOMOHANA ST, HAWAII		SADDLE ROAD EXTENSION, HAWAII		HAWAII BELT ROAD, ROCKFALL PROTECTION AT MAULUA, LAUPAHOEHOE, AND KAAWALII, HAWAII		TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, HAWAII		AKONI PULE HIGHWAY, REALIGNMENT AND WIDENING AT AAMAKAO GULCH, HAWAII		SADDLE ROAD MAINTENANCE BASEYARD, VICINITY OF MAUNA KEA STATE PARK, HAWAII	MAMALAHOA HIGHWAY, DRAINAGE IMPROVEMENTS, VICINITY OF PUUWAAWAA RANCH ROAD, HAWAII		MAMALAHOA HWY GUARDRAIL AND SHOULDER IMPVMTS AND REALIGNMENT, NAALEHU TO HONUAPO, HAWAII		HAWAII BELT ROAD, DRAINAGE IMPROVEMENTS AT PAPAALOA, M.P. 24.47, HAWAII	MAMALAHOA HIGHWAY, HILEA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII		KIHEI-UPCOUNTRY HIGHWAY, MAUI		HANA HIGHWAY/KAAHUMANU AVENUE BEAUTIFICATION, DAIRY ROAD TO NANILOA OVERPASS, MAUI	
S352	S353	S354		T011		T108		T110		T118		T125		T139	T143		T150		T151	T152		0907		V076	
501	501	501		511		511		511		511		511		511	511		511		511	511		531		531	
12	58	35		55		54		43		48		16		61	4		6		30	34		14		59	
SH	0	HS		HS		0		HS		0		0		0	SH		SH		HS	HS		0		0	

0	20	531	V083	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, MAUI	Е	•	580,000	1	580,000
HS	10	531	V092	HONOAPIILANI HIGHWAY SHORELINE IMPROVEMENTS, VICINITY OF OLOWALU, MAUI	E	000'009		000,009	I
					Z	2,400,000		2,400,000	
HS	18	531	V094	HONOAPIILANI HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF HONOLUA BRIDGE,MAUI	ш	13,000	1,080,000	13,000	1,080,000
					z	50,000	4,320,000	50,000	4.320.000
HS	44	531	V095	HALEAKALA HIGHWAY WIDENING AT MILE POST 0.8, MAUI	ш	300,000	250,000	300,000	250,000
0	26	531	960/	HANA HIGHWAY WIDENING, KAAHUMAHU AVENUE TO HALEAKALA HIGHWAY, MAUI	Ш	4,000	1	4,000	1
					z	15,000		15,000	
HS	37	531	V109	HANA HIGHWAY, KAILUA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MAUI	Ш	t	120,000	,	120,000
					z		480,000	1	480,000
HS	38	531	V110	HANA HIGHWAY, PUOHOKAMOA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MAUI	Э	146,000	36,000	146,000	36,000
					Z	584,000	144,000	584,000	144,000
HS	39	531	V111	HANA HIGHWAY, KOPILIULA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MAUI	Ε	174,000	47,000	174,000	47,000
					z	000'969	188,000	000'969	188,000
HS	40	531	V112	HANA HIGHWAY, MAKANALI STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MAUI	Е	2	123,000	1	123,000
					Z	1	492,000	ı	492,000
HS	41	531	V113	HANA HIGHWAY, MOKULEHUA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MAUI	Ξ	160,000	40,000	160,000	40,000
					z	640,000	160,000	640,000	160,000
HS	42	531	V114	HANA HIGHWAY, ULAINO STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MAUI	Е	151,000	39,000	151,000	39,000
					Z	604,000	156,000	604,000	156,000
HS	51	531	VP1001	HALEAKALA HIGHWAY, INTERSECTION IMPROVEMENTS AT MAKAWAO AVENUE, MAUI	Ξ	2,000,000	•	2,000,000	•
					S	1,250,000	1	1,250,000	•
HS	49	531	VP1101	HALEAKALA HIGHWAY INTERSECTION IMPROVEMENTS AT KULA HIGHWAY, MAUI	Ш	150,000	1	150,000	ı
HS	21	541	W013	KAMEHAMEHA V HWY, MAKAKUPAIA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MOLOKAI	Ш	ı	120,000	1	120,000
					z	•	479,000		479,000

49,000	198,000	4,630,000 1,288,000	170,000	1.000	- 229,000	- 916.000	- 51,000	- 203.000	8,000 104,000	32,000 416,000	2,	145,000 13,000	580,000 52,000	5,0	2,080,000 20,000,000		160,000 1,600,000		1,000	810,000 2,400,000	220,000 280,000	980,000 2,520,000			6,004,000 3,189,000	000 011 07
				1			0				4							- 29		8				T		
20,000	80,000	1,288,000	170,000		229,000	916,000	51,000	203,000	104,000	416,000	2,000,000	13,000	52,000	5,000,000	20,000,000	400,000	1,600,000	•	•	2,400,000	280,000	2,520,000	1,575,000	6,300,000	3,189,000	70 710 000
49,000	198,000	4,630,000	499,000	1,000	1		ı	1	8,000	32,000	400,000	145,000	580,000	520,000	2,080,000	325,000	160,000	299,000	1,000	810,000	220,000	1,980,000	2,876,000	11,502,000	6,004,000	000 070 0
Ш	z	Ш	ш	z	ш	z	ш	z	ш	z	ш	ш	z	ш	z	ш	z	3	Ν	ш	ш	z	Ш	Z	Ш	
GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI		TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS, KAUAI	KUHIO HIGHWAY, REPLACEMENT OF WAINIHA BRIDGES NOS. 1, 2, AND 3, KAUAI		KUHIO HIGHWAY, KAPAIA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, KAUAI		KAPULE HWY/RICE ST/WAAPA RD IMPROVEMENTS AND STRNGTHNG/WIDENG OF NAWILIWILI BRIDGE, KAUAI		KUHIO HIGHWAY, MAILIHUNA RD INTERS. IMP. AND KAPAA STREAM BRIDGE REHAB. AND/OR REPL., KAUAI		KUHIO HIGHWAY, SLOPE STABILIZATION AT LUMAHAI HILLSIDE, KAUAI	KAUMUALII HIGHWAY, BRIDGE NO. 7E REHABILITATION AND/OR REPLACEMENT, KAUAI		KAUMUALII HIGHWAY, HANAPEPE RIVER BRIDGE REHABILITATION AND/OR REPLACEMENT, KAUAI		ADA AND PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE		CLOSE-OUT OF HIGHWAY RIGHTS-OF-WAY, STATEWIDE		MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE		HIGHWAY PLANNING, STATEWIDE		HIGHWAY SHORELINE PROTECTION, STATEWIDE	
X051		X112	X121		X124		X127		X130		X134	X136		X137		X091		960X		X097	860X		660X		X224	
561		561	561		561		561		561		261	561		561		295		269		262	595		262		595	
15		47	19		22		25		28		36	33		13		53		09		31	2		52		11	
HS		0	HS		HS		HS		0		HS	HS		HS		HS		0		HS	HS		0		HS	

0	-	595	X225	HIGHWAYS DIVISION CAPITAL IMPROVEMENTS PROGRAM PROJECT STAFF COSTS, STATEWIDE	В	16,000,000	16,000,000	16,000,000	16,000,000
				N	z	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	В	16,000,000	16,000,000	16,000,000	16,000,000
				General Obligation Bonds C	ပ	•	•	•	
				Reimbursable GO Bonds D	۵	•	,		
				Revenue Bonds E	ш	56,391,000	38,730,000	56,391,000	38,730,000
				Federal Funds N	z	72,343,000	103,446,000	72.343.000	103,446,000
Request Category:	gory:			Other Federal Funds P	Д			•	•
M Major R&M of Existing Facilities	M of Existing	y Facilities		Private Contributions R	Œ	1,419,000	•	1,419,000	•
C Completion of Ongoing CIP	n of Ongoin	gCIP		County Funds S	S	1,250,000	ī	1,250,000	Į
HS Health, Safety, Court Mandates	afety, Court	Mandates		Interdepartmental Transfers U	⊃	•	1		1
E Energy Efficiency	fficiency			Federal Stimulus Funds V	>	•	ı	•	ļ
O Other				Revolving Funds W	≯	•	1	•	1
P Public Infrastructure Improvements	astructure In	nprovemen	ts	Other Funds X	×	•		•	ı

(Revised 9-17-12) FORM B Date Prepared/Revised: 11/23/2012

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

	FY 14 EXE Final Hecommendation FY 15	FTE (P) FTE (T) \$ Amount FTE (P) FTE (T)																	7,247.75 131.75 1,015,647,584 7,247.75 131.75 1,032,542,730		118.25 381,994,874 6,480.09 11	9.50 527,311,264 615.25 9.50	97.66 4.00 12,169,289 97.66 4.00 12,688,542				54.75 - 94.250 860		
\$ Amount 381,994,874 543,608,454 12,688,542 94,250,860 1,032,542,730		\$ Amount F	1				-					,				•			1,032,542,730 7,	4	381,994,874 6,		12,688,542	•	•	•	- 94.250.860	-	1
FY 15 118.25 9.50 4.00	FY 15	FTE (T)	The second secon									,	. ,	,					131.75		118.25	9.50	4.00	•	,				,
6,480.09 615.25 97.66 7,247.75		FTE (P)					-		•		•	١,		•	ì	•	1 1		7,247.75		6,480.09	615.25	97.66		•		54.75	•	•
\$ Amount 381,994,874 527,311,264 12,169,289 94,172,157		\$ Amount					-			•	•			•	•	•			1,015,647,584		381,994,874	527,311,264	12,109,209	•		•	94,172,157		
FY 14 FTE (T) 118.25 9.50 4.00	FY 14	FTE (T)							•	•				•	•	•			131.75		118.25	9.50	9.4	•		,		•	ı
6480.09 6480.09 615.25 97.66 54.75		FTE (P)	110000000000000000000000000000000000000						•	•				٠	•	•		1	7,247.75	1	6,480.09	615.25	97.00	٠	•		54.75	•	
MOF A B B B B B B B B B B B B B B B B B B B	П	MOF	Train managed			▋'		4			z					≥ >	< >	L			< ≀	nΖ	2 Q.				> ≥	×	>
Current Services Operating Budget Ceilings by MOF	1 ⊢	Prog ID/Org Dept Description	NSFERS:			CONTROL OF THE PROPERTY OF THE	TOTAL TRADE-OFF/TRANSFERS:	BV MOF	General	Special	Federal Funds	Other Federal Funds	County	Trust	Inter-departmental Transfer	Revolving	Onier Federal Stimulus Funds		ADJUSTED BASE = BASE - TRADE- OFF/TRANSFFRS:	Вумон	General	Special Special Control	Other Federal Funds	Private	County	Trust Trust	mer-departmental Transfer Revolving	Other	Federal Stimulus Funds
	100	Code	OFF/TRANSFERS	+		STATE OF THE STATE																							

	\$ Amount								70		1		•	•	•	•	I !		•	•	•	1	1,032,542,730		381,994,874	543,608,454	12,688,542		•		•	•	94,250,860	•	•
FY 15	FTE (T)										•		•	•	•	•			٠	•	•	•	131.75		118.25	9.50	4.00	•	•	•	•	•			•
	FTE (P)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						1000		,					•		, ,	. '	•	•	•	7,247.75		6,480.09	615.25	97.66	•	•	•		•	54.75	•	į
	\$ Amount								A CONTRACTOR OF THE CONTRACTOR		ı		•	1	•				•		•	ı	1,015,647,584		381,994,874	527,311,264	12,169,289	•	•	•	1	•	94,172,157	•	•
FY 14	FTE (T)								Charles and Allendary Control		•		•		•				٠	•	٠	•	131.75		118.25	9.50	4.00	•	•	•				•	
	FTE (P)										•		i		•		•			•	1		7,247.75		6,480.09	615.25	92.66		•		•	•	54.75	•	
	\$ Amount										•		•		•		•	•	•	•	•	•	1,032,542,730		381,994,874	543,608,454	12,688,542	•	,	•	•	,	94,250,860	•	•
FY 15	FTE (T)								***************************************				i		ı		•	,	٠	•	٠	•	131.75		118.25	9.50	4.00	•	•		•	٠	•	•	•
	FTE (P)										•		•						•		•	ı	7,247.75		6,480.09	615.25	92.66	•	•	•	•	•	54.75	•	•
	\$ Amount										•		1	' '			•		•	•	•		1,015,647,584		381,994,874	527,311,264	12,169,289	•	1	•	•	•	94,172,157	•	•
FY 14	FTE (T)								The second second second						1		•	•	•	•	•	i	131.75		118.25	9.50	4.00		•	•	•	•	٠	•	•
	F FTE (P)	V. Charles Control Control							***************************************		'		1 1	1 1	•		•		•	·			7,247.75		6,480.09	•	92.66	•	•	•			54.75	•	1
	MOF	1000	+	H	+	H	-	H	77434119 315341	ż	ÿ		eral President						ifer U		Other		żÿ	P.		cial B		ds P						× ×	
	Org Dept Description	ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:							THE THE PROPERTY OF THE PROPER	TOTAL ALLOWABLE NON-	DISCR EXP REQUESTS:	By MOF	General	Special Funds	Other Federal Finds	Curer recent runds	County	Ē	Inter-departmental Transfer	Revolving	to to	Federal Stimulus Funds	GRAND TOTAL = ADJUSTED BASE + ALLOWABLE NON- DISCR EXP REQUESTS:	By MOF	General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental Transfers	Revolving	Other	רשויוועוט בוווועוס במווועוס בעוו
	Prog ID/Org	NON-DISCI							Act of the state o														ID TOTAL												
	Req B&F Cat Code	LLOWABLE					+		THE PERSON NAMED IN COLUMN														GRA												

HOH

		+		+			FY 15			FY 14			FY 15	
Jept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
UBBE	ADDITIONAL RESOURCES FOR CURRENT PROGRAMS AND NEW DAY OBJECTIVES:	BJECT	IVES:											
Dist	Distance Learning & Educ Tech	4	4.00		780,000	2.00		1.000.000	-	-	780 000	,		1 000 000
Engi	Engineering Consortium/Pre-Eng	A	12.00	,	1,200,000	28.00		2,880,000		,	•			
Haw	Hawaii Innovation Initiative	٧	00'9	-	5,875,000	20.00		13,980,000			1.000.000		ļ,	1 000 000
Stat	Statewide Longitudinal Data System	٧	2.00	-	200,000	4.00		400,000	-		200,000			400,000
δ M	Model Indigenous Serving University	⋖	42.00	•	2,500,000	42.00		2,500,000	1	1	700,000	•		700,000
ŏ	Outcome Based Funding	┢			20,000,000			30,000,000			2 287 000			000 700 0
Wes	West Oahu Campus Support	4	22.00		984 060	20 00		984 060			2,000,000			2,307,000
STE	STEM Initiative	-									1 500 000			1 500,000
Lum to br	Lump Sum Allocation - Department to breakout	∢									-			- 000,000,1
	IITGGA IATOT			1 0000000000000000000000000000000000000	S S A A D A S S WAARD A A A A A A A A A A A A A A A A A A			Andrews of the state of the sta	1777					in a representative service representative de la constantive della constantive della constantive della constantive della constantive della constantive della constantive della constantive della constantive della constantive della constantive della constantive della constantive della constantive della constantive della constantive della constantive della constantive della constantive della
•	IOIAL AUDI L	-												
_	RESOURCES / NEW DAY		88.00	•	31,539,060	123.00	,	51,744,060	ı	ı	7,480,000	•	•	7,900,000
	By MOF													
	General	⋖	88.00	•	31,539,060	123.00	٠	51.744.060	•	•	7.480.000	•	•	7 900 000
	Special	В				,		-	•	•	'		•	200,000,000
	Federal Funds	z			r	•			1	٠	•	•	•	
	Other Federal Funds	۵.	•	•	•	•	,	٠		•	•	٠		•
	Private	œ	•			•	•	•		•	٠	,	•	r
	County	s			•	•	,	•	٠	•	1	•	•	•
	Trust	-			•	•		•		•	•	•		•
	Inter-departmental Transfer	⊃			•	1	•	•	•	٠	•		•	•
	Revolving	≥	•	•	•	,	•	•	•		•	i	•	•
	Other	×	•	ı	•	ı	•	•	•				•	•
	Federal Stimulus Funds	, >	•	•	•	•	•		ı	•	•		•	•
USTED	GBAND TOTAL = AD.IJISTED BASE + ALI OWABLE NON:	L												
QUESTS	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	1,023,127,584	7,247.75	131.75	1,040,442,730
Γ	By MOF]												
	General	<	6,568.09	118.25	413,533,934	6,603.09	118.25	433,738,934	6,480.09	118.25	389,474,874	6,480.09	118.25	389,894,874
	Special	В	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
Health, Safety, Court Mandates	Federal Funds	z	92.66	4.00	12,169,289	99'26	4.00	12,688,542	97.66	4.00	12,169,289	92.66	4.00	12,688,542
	Other Federal Funds	۵	•		•		,	•	ì	į	•	į	•	
	Private	Œ	•	•	•	٠	•	•	•	•	•	•		•
	County	S	•	•	•	•	,	•	•	١	•	,	٠	•
	Trust	-	,	,	•	٠	,	•	•	•	•	í	•	•
	Inter-departmental Transfers	_		٠	•	1	•	1		•	,	٠	•	•
1		>	54.75	٠	94,172,157	54.75	•	94,250,860	54.75	•	94,172,157	54.75	•	94,250,860
		×	٠		•		,	•	•		•			•
	Federal Stimulus Funds	>		•	1	٠	1		•	•	1			i

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

PAR	T A: PRC	PART A: PROPOSED LAPSES	APSES			Amc	Amount	B&F FINAL BEC	B&F FINAL BECOMMENDATION
Dept Pri	t Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FV 15
				TOTAL	Γ	_	-		1
				BY MOF	4				
				General Fund	∢	•	•	1	•
				Special Funds	മ	ľ	•	•	•
				General Obligation Bonds	ပ	•		•	•
				Reimbursable GO Bonds	۵	•	•		ı
				Revenue Bonds	ш	•	•	•	•
				Federal Funds	z	•		1	•
				Other Federal Funds	۵.	•	t	•	
				Private Contributions	Œ	•	1	1	1
				County Funds	ഗ		•	,	•
				Interdepartmental Transfers	>	•	t	•	
				Federal Stimulus Funds	>	1		•	•
				Revolving Funds	≥	•	•	•	•
				Other Funds	×	•	•	ī	ı

Date Prepared/Revised:

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

FY 15 29,000,000 B&F FINAL RECOMMENDATION **FY 14** 28,000,000 4,000,000 38,700,000 3,000,000 3,000,000 67,103,000 9,200,000 2,500,000 5,000,000 3,134,000 23,558,000 2,500,000 9,500,000 160,632,000 45,724,000 9,479,000 11,634,000 FY 15 2,000,000 1,500,000 485,000 3,850,000 1,200,000 1,350,000 63,908,000 2,649,000 2,985,000 9,348,000 500,000 ,800,000 38,174,000 ,500,000 121,366,000 2,400,000 1,500,000 274,000 200,000 5,000,000 500,000 440,000 3,375,000 2,300,000 500,000 100,000 ,100,000 710,000 000,090, 120,000 510,000 31,396,000 300,000 11,080,000 FY 14 MOF ပ O O ပ O ပ ပ O ပ O ပပြ O S ပပြ ပ ပ ပပ O O ပ ပ O O ပ ပ ပ ပ O O O C Campuswide Asbestos Remediation Phase I Print Shop and Pipe Fitters Buildings, Removal of Asbestos Roofing Performing Arts Building, Correct Moisture Intrusion, Electrical Emergency Shelter for Student Housing ASH Housing Code and Safety Improvements New Pedestrian Walkway Across Kawiii Street and Related Pana'ewa Farm Traffic Safety Improvements Kapi'olani and Lanikaula Street – Sidewalk and Crosswalk Replacement of Transformers and Primary Electric Cables Stan Sherrif Center, Emergency Generator Replacement Bilger Addition, Replace Asbestos Containing Flooring Uluwehi Building and Greenhouse, Flood Mitigation Electricity Shop, Replace Asbestos Containing Materials Campuswide Upgrade of Electrical Distribution System Campus Security Upgrade Hale Kehau - Lead Contaminated Roof Replacement -yon Arboretum Health and Safety Improvements Campuswide Accessibility Improvements, Phase Carpentry Shop, Replace Dust Collector System Replace High Voltage Transformers Campuswide Sewer and Storm Drain Upgrade Capital Renewal and Deferred Maintenance College of Education Water System Upgrade Emergency Generator Bakery and Foods Building, Regrade Floor Health, Safety, and Code Requirements Project Title Hawai'i Institute of Marine Biology Seawall Campus Parking Light Improvements Lower Campus Automotive Guardrail Campuswide Upgrade of Switchgear College of Education Retaining Wall Campus Parking Light Improvemen Campuswide Upgrade Walkways Reduction of Backlog in 6 Years Reduction of Backlog in 6 Years Capital Renewal Reduction of Backlog in 6 Years Fransformer, and Repairs Capital Renewal Capital Renewal mprovements Improvements Proj No. PART B: NEW REQUESTS
Req | Dept | Prog ID ΣES MHN ΣHΩ MHN Σ Ε E E E MHN ĭ E E HH UHH 프 HPH WEE WEE ΣHO H N S H N S HON HAW HAW HAW H HHO HAW HHN SSS Z H N UHM 포 SSS Σ¥Ω <u>P</u> 시 N S S S a Cat

Date Prepared/Revised:

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

3,000,000 33,000,000 5,000,000 20,000,000 11,895,000 10,700,000 3,000,000 4,000 15,950,000 1,750,000 1,750,000 3,000,000 25,000,000 5,000,000 1,500,000 6,350,000 2,500,000 2,000,000 5,750,000 15,000,000 1,000,000 6,600,000 2,000,000 5,500,000 6,000,000 1,000,000 4,975,000 300,000 2,000,000 33,000,000 38,213,000 19,000,000 5,000,000 90, 18,000,000 18,000,000 200,000 300,000 500,000 3,500,000 1,500,000 이이 19,000,000 3.000,000 1,000,000 3,000,000 400,000 7,050,000 1.000 7,500,000 3,500,000 27,000,000 900,000 2,000,000 850,000 2,750,000 5,000,000 3,500,000 250,000 3,500,000 1,850, С S ပ ပ ပ ပ ပ OO ပ ပ z ပ O ш Ö O ပ ပ O ပ ပ ပ ပ 이 이 O ပ O ပ O ပ z ပ O ပ O O O O ш ပ College of Pharmacy and Health Sciences Building, Phase I (Project is Spatial Data Analysis and Visualization Laboratories Renovation Modernize Telephone and Data Communications System Lanikaula Army Reserve Facility Renovation for Research Renovations to House Dislocated Hale Aloha Occupants Campuswide Chilled Water Piping Upgrades & Repairs Kalākaua Marine Education Center at Puakō, Phase I Hale Haumana Renovation to Hospitality Academy Marine Fisheries Building Renovation to Research Instructional Building - College of Education Site Keaukaha and Pana'ewa Research Renovations Academy of Creative Media Building Cafeteria Service Area and Kitchen Renovation Hawai'inuiakea School of Hawaiian Knowledge University of Hawai'i Marine Center Relocation North Hawaii Education and Research Center **Transportation Relocation to Lower Campus** Food Engineering and Safety Laboratory Komohana Infrastructure and Structures Research Facilities at Lot C in Kaka'ako Native Hawaiian Center for Excellence Advanced Technology Training Center Pacific Health Research Laboratory Allied Health and STEM Building Campus Development, Phase Photovoltaic Over Parking Lot Na'auao Building Renovation UH Project Adjustment Fund Science Building Renovation Kuykendall Hall Renovation Kopiko Building Renovation Old Bookstore Renovation Campuswide Master Plan Holmes Hall Renovation Snyder Hall Renovation Law School Expansion Signage Improvements financially leveraged Theater Renovation Major CIP Planning -aw Library Center Naio Renovation OHMO UHWO UHMO UHWO NHN NH0 SYS UHH HHO HON Z E E UHH LEE SHO NHW OHW LEE SHO MHO H UHM KAP NO NO SYS Z E ΚAΡ N H NHM Z H O H ¥¥ ME H MAU E S 9 힘임임임 2 ဖ ω 6 9 ŭ 14 5 17 18 218181818 ଅପାଧାନାଥ 8 8 8 8838 8 4 8 စ္တစ္တ က 4

Date Prepared/Revised:

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

66	HON	Buildings 8804 and 8805, Renovation for Student Life	ပ	0	1.800.000		
66	l LEE	AM and Science Building Renovations	ပ	0	2,300,000		
66	MAU	Health Center Renovation	ပ	0	000'006		
66	KAP	Kauila Building Renovation	ပ	0	3,000,000		
n/a	UHM	Student Housing	В	4,100,000	0		
n/a	UHH	Student Life Center, Phase II	æ	0	350,000		
n/a	NHM	New Parking Structure for Kaka'ako Campus	ш	17,000,000	0		
		Lump Sum Allocation - Department to breakout	ပ				1
		TOTAL - NEW REQUESTS		442,234,000	366,431,000	66.000.000	32,000,000
		BY MOF	_				
		Special Funds	മ	4,100,000	350,000	•	•
		General Obligation Bonds	ပ	373,632,000	346,081,000	61,000,000	32,000,000
		Reimbursable GO Bonds	Ω	t			
		Revenue Bonds	ш	64,500,000	20,000,000	5,000,000	r
		Federal Funds	Z	2,000			•
Request Category:	: .	Other Federal Funds	ݐ	•	•	ı	•
M Major R&M of	M Major R&M of Existing Facilities	Private Contributions	Œ	•	•		1
C Completion of Ongoing CIP	Ongoing CIP	County Funds	တ	•	•	r	•
HS Health, Safety	HS Health, Safety, Court Mandates	Interdepartmental Transfers	>	•	•	•	
E Energy Efficiency	ncy	Federal Stimulus Funds	>	•	•	1	•
O Other		Revolving Funds	≥	•	•	•	
P Public Infrastru	P Public Infrastructure Improvements	Other Funds	×	1	•	•	•