

NEIL ABERCROMBIE
GOVERNOR



KALBERT K. YOUNG
DIRECTOR

LUIS P. SALAVERIA
DEPUTY DIRECTOR

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE

P.O. BOX 150
HONOLULU, HAWAII 96810-0150

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

ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND
MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION
OFFICE OF FEDERAL AWARDS MANAGEMENT

November 20, 2013

FINANCE MEMORANDUM

MEMO NO. 13-13

TO: All Department Heads

FROM: Kalbert K. Young
Director of Finance

SUBJECT: Department of Budget and Finance's Recommendations on FY 15
Supplemental Budget Requests

Your department's FY 15 supplemental budget requests for operations and capital improvements, as applicable, have been jointly reviewed with the Governor's Policy Team with due regard to program requirements, the Administration's priorities, and the State's fiscal condition. In total, over \$354 million for FY 15 in general fund requests were submitted and considered. After much deliberation, over \$133 million in FY 15 in general fund requests have been recommended for the Governor's budget.

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

Should you wish to appeal any of the proposed actions, please prepare a rebuttal list using the revised Form B (*Department Summary of Operating Budget Adjustment Requests*) or Form S (*Department Summary of Proposed CIP Lapses and New CIP Requests*), which reflects B&F's recommendations (electronic files will be e-mailed by your B&F analyst). Rebuttal requests should indicate amounts being requested in addition to the B&F recommendation.

I will be available to discuss your concerns at the times indicated on the dates below (rebuttal list(s) should be provided to B&F as noted):

- Thursday, November 21, 2013
10:00 a.m. to 12:00 p.m.
Please bring 15 copies of your rebuttal list(s) to your appointment.

- Friday, November 22, 2013
8:30 a.m. to 10:30 a.m.
Please e-mail your rebuttal list(s) to your B&F analyst by 12:00 p.m.,
November 21, 2013.
- Saturday, November 23, 2013
9:00 a.m. to 2:00 p.m.
Please e-mail your rebuttal list(s) to your B&F analyst by 12:00 p.m.,
November 22, 2013.

Please contact Ms. Shirley Kawamoto of my office at 586-1519 to schedule an appointment (appointments will be limited to 15 minutes). For your information, there will also be an opportunity to discuss B&F's forthcoming final recommendations with the Governor during the week of November 25, 2013.

Additionally, 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). As applicable, each department shall use the revised Form B or Form S to specify the requests to be funded by the lump sum allocation. Please submit the updated Form B and/or Form S to the B&F analyst assigned to your department by 4:30 p.m. on Friday, November 22, 2013.

Due to the tight timetable to produce the FY 15 Supplemental Budget, please note the following due dates which are upcoming in the budget process:

1. By Friday, December 6, 2013, the following must be submitted, reflecting the Governor's final supplemental budget decisions:
 - Updated BJ Summary Tables in eBUDDI or, for the Departments of Education (DOE) and Transportation (DOT) and the University of Hawaii (UH), Excel or other electronic files or hard copies.
 - Two copies of each Budget Narrative, with electronic file(s) transmitted to your B&F analyst.
 - Two copies of Tables P, Q, and R (as updated in eCIP) and Form PAB.
2. By Friday, January 17, 2014, updated BJ Details in eBUDDI or, for DOE, DOT and UH, Excel or other electronic files.

Additional information regarding the above submission requirements may be found in Finance Memorandum No. 13-08, Supplemental Budget Policies and Guidelines for Fiscal Biennium 2013-15.

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

Attachment(s)

Date Prepared/Revised:

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF AGRICULTURE

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	177.68	8.00	177.68	8.00
B	127.82	1.25	127.82	1.25
N	2.00	9.00	2.00	9.00
P				
R				
S				
T				
U				
W	15.50	21.00	15.50	21.00
X				
V				
TOTAL	323.00	39.25	323.00	39.25

Current Services Operating Budget Ceilings by MOF

MOF	FTE (P)	FTE (T)	\$ Amount
A	177.68	8.00	14,392,759
B	127.82	1.25	17,139,106
N	2.00	9.00	1,833,517
P			
R			
S			
T			812,962
U			44,270
W	15.50	21.00	11,680,519
X			
V			
TOTAL	323.00	39.25	45,903,133

Trade-off/Transfers:

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount
TO	AGR 846/EE	1	1	Trade-off Personnel costs for other current expenses	W			
TO	AGR 846/EE	1	1	Trade-off Personnel costs for other current expenses	W			

TOTAL TRADE-OFF/TRANSFERS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	-
Special	-	-	-
Federal Funds	-	-	-
Other Federal	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental	-	-	-
Transfer	-	-	-
Revolving	-	-	-
Other	-	-	-
X	-	-	-
Federal Stimulus Funds	-	-	-

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount
				None.				

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	-
Special	-	-	-
Federal Funds	-	-	-
Other Federal	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept P/I	Description	MOF	FY 14			FY 15								
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	
				Other	X	-	-	-	-	-	-	-	-	-	-	-	
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	
OTHER REQUESTS:																	
O		AGR 846/EE	1	Transfer posns (8.00) from Pesticides Use revolving fund to general funds;	A				8.00						8.00		469,080
O		AGR 846/EE	1	Transfer posns (8.00) from Pesticides Use revolving fund to general funds;	W				(8.00)						(8.00)		
ND/R		AGR 846/EE	2	Additional general fund positions (11.00) for Pesticides program	A				11.00								576,414
ND		AGR 101 GA	3	Supplement Agricultural Loan Revolving Fund	A												2,000,000
O		Asst for Agr	4	Request Pests Tech Position and Other Current Expenses	A				1.00								127,295
O		AGR 192 AA	5	Equipment for Molokai Irrigation System	A												265,000
O		AGR 141 HA	5	Equipment for Molokai Irrigation System	W												265,000
O		AGR 141 HA	5	Equipment for Molokai Irrigation System	W												265,000
O		AGR 161/KA	6	Increase general fund supplement for ADC Revolving Fund	A												200,000
O		AGR 161/KA	7	Increase revolving fund ceiling	W												220,000
O		AGR 171 BE	8	Funds for NASDA Conference	A												40,000
ND/R		AGR 122 EC	9	Additional positions and other current expenses	A				6.00								323,592
O		AGR 132 DC	10	Change status of positions from temp to perm	A				8.00								(8.00)
O		AGR 132 DC	11	Establish ceiling for vacation transfers	U												410,000
O		AGR 141 HA	11	Establish Secretary II position	B				1.00								49,929
O		AGR 122/EB		Change MOF from N to P	N												(262,420)
O		AGR 122/EB		Change MOF from N to P	P												262,420
O		AGR 122/EC		Change MOF from N to P	N												(5.00)
O		AGR 122/EC		Change MOF from N to P	P												(407,460)
O		AGR 132/DC		Change MOF from N to P	N												5.00
O		AGR 132/DC		Change MOF from N to P	P												(278,288)
O		AGR 132/DD		Change MOF from N to P	N												1.00
O		AGR 132/DD		Change MOF from N to P	P												(99,230)
O		AGR 151/BB		Change MOF from N to P	N												1.00
O		AGR 151/BB		Change MOF from N to P	P												(77,424)
O		AGR 153/CD		Delete Federal Fund ceiling	N												77,424
O		AGR 846/EE		Delete Federal Funded position	N												(46,134)
O		AGR 846/EE		Change MOF from N to P	N												(42,132)
O		AGR 846/EE		Change MOF from N to P	P												(433,429)
O		AGR 846/EE		Change MOF from N to P	P				2.00								(2.00)
O		AGR 846/EE		Change MOF from N to P	P												433,429

Req. Cat.	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

TOTAL OTHER REQUESTS:

By MOF														
General	A	-	-	-	-	34.00	(8.00)	4,001,381	-	-	-	16.00	(8.00)	587,080
Special	B	-	-	-	-	1.00	-	49,929	-	-	-	1.00	-	24,937
Federal Funds	N	-	-	-	-	(2.00)	(9.00)	(1,646,517)	-	-	-	(2.00)	(9.00)	(1,646,517)
Other Federal Funds	P	-	-	-	-	2.00	8.00	1,558,251	-	-	-	2.00	8.00	1,558,251
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	410,000	-	-	-	-	-	410,000
Revolving	W	-	-	-	-	(8.00)	-	220,000	-	-	-	(8.00)	-	685,000
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		323.00	39.25	45,903,133	350.00	30.25	48,712,709	323.00	39.25	45,903,133	332.00	30.25	46,738,416	

TOTAL REQUESTS:

By MOF														
General	A	-	-	-	-	34.00	(8.00)	4,001,381	-	-	-	16.00	(8.00)	587,080
Special	B	-	-	-	-	1.00	-	49,929	-	-	-	1.00	-	24,937
Federal Funds	N	-	-	-	-	(2.00)	(9.00)	(1,646,517)	-	-	-	(2.00)	(9.00)	(1,646,517)
Other Federal Funds	P	-	-	-	-	2.00	8.00	1,558,251	-	-	-	2.00	8.00	1,558,251
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	410,000	-	-	-	-	-	410,000
Revolving	W	-	-	-	-	(8.00)	-	220,000	-	-	-	(8.00)	-	685,000
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		323.00	39.25	45,903,133	350.00	30.25	48,712,709	323.00	39.25	45,903,133	332.00	30.25	46,738,416	

GRAND TOTAL = CEILING + TOTAL REQUESTS

By MOF													
General	A	177.68	8.00	14,392,759	211.68	-	17,462,182	177.68	8.00	14,392,759	193.68	-	14,047,881
Special	B	127.82	1.25	17,139,106	128.82	1.25	17,337,525	127.82	1.25	17,139,106	128.82	1.25	17,312,533
Federal Funds	N	2.00	9.00	1,833,517	-	-	187,000	2.00	9.00	1,833,517	-	-	187,000
Other Federal Funds	P	-	-	-	2.00	8.00	1,558,251	-	-	-	2.00	8.00	1,558,251
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers	U	-	-	-	-	-	812,962	-	-	812,962	-	-	812,962
Revolving	W	15.50	21.00	11,680,519	7.50	21.00	44,270	15.50	21.00	11,680,519	7.50	21.00	454,270
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		323.00	39.25	45,903,133	350.00	30.25	48,712,709	323.00	39.25	45,903,133	332.00	30.25	46,738,416

Request Category Legend:	
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
RR	Restoration of Legislative Reductions
FS	Federal Sequestration
CA	Continuation of Specific Approps
ND	New Day Initiatives
O	Other

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF AGRICULTURE

PART A: PROPOSED LAPSES						Amount		B&F RECOMMENDATION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
	177/02	A-4E	200302	Kekaha Drainage & Irrigation System, Kauai	C		3,000,000		3,000,000
	91/99	A-5	HA0001	Drainage Improvements, Waimanalo Irrigation System, Oahu	C		162,000		162,000
	91/99	A-5	HA0001	Drainage Improvements, Waimanalo Irrigation System, Oahu	N		64,000		64,000
	281/00	A-5	HA0001	Drainage Improvements, Waimanalo Irrigation System, Oahu	C		27,000		27,000
	162/09	A-6	200402	Molokai Irrigation System Improvements, Molokai	C		496,000		496,000
	12/164	A-7	200402	Molokai Irrigation System Improvements, Molokai	C		1,149,000		1,149,000
TOTAL						-	4,898,000	-	4,898,000

**TOTAL
BY MOF**

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	4,834,000	-	4,834,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	64,000	-	64,000
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		-	4,898,000	-	4,898,000

PART B: NEW REQUESTS							B&F RECOMMENDATION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15	
M	1	AGR141	201301	Renovation of the Hawaii Department of Agriculture's South King Street Offices, Oahu	C		4,000,000		-	
T	2	AGR141	200402	Molokai Irrigation System Improvements, Molokai	C		4,500,000		4,500,000	
E	3	AGR141	201303	Hawaii Department of Agriculture, Agricultural Facility Improvements, Statewide	C		600,000		-	
E	4	AGR141	P11011	Hawaii Livestock Slaughterhouse, Oahu	C		150,000			
T	5	AGR141	201101	Kahuku Agricultural Park Miscellaneous Improvements, Oahu	C		250,000		250,000	
T	6	AGR141	980002	Lower Hamakua Ditch Watershed Project, Hawaii	C		500,000		500,000	
O	7	AGR141	201304	Waimea Homestead Community Agricultural Park, Hawaii	C		3,500,000		500,000	
O	8	AGR122	151221	Biocontrol Containment Facility, Oahu	C		500,000			
O	9	AGR161	151611	Agricultural Lands, Oahu	C		20,000,000		20,000,000	
TOTAL - NEW REQUESTS								34,000,000		25,750,000

BY MOF

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	34,000,000	-	25,750,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		-	34,000,000	-	25,750,000

Request Category:	
C	Completion of Ongoing CIP
E	Energy Efficiency
HS	Health, Safety, Court Mandates
M	Major R&M of Existing Facilities
ND	New Day Initiatives
O	Other
T	Trade-off (Offset by Lapse)

Req. Cat.	B&F Code	Prog ID/Org	Dept Pt	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

TOTAL REQUESTS:

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

707.00	18.44	201,967,776	726.50	16.44	205,053,398	707.00	18.44	201,967,776	724.50	16.44	203,501,030
--------	-------	-------------	--------	-------	-------------	--------	-------	-------------	--------	-------	-------------

GRAND TOTAL = CEILING + TOTAL REQUESTS

Request Category Legend:	Request Category	FY 14			FY 15			FY 16		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FE	Fixed Cost/Entitlement	550.50	13.44	93,379,038	568.00	11.44	92,444,939	550.50	13.44	93,379,038
HS	Health, Safety, Court Mandates	62.00	3.00	23,104,199	64.00	3.00	24,035,591	62.00	3.00	23,104,199
TO	Trade-Off/Transfer	5.50	1.00	8,780,650	5.50	1.00	8,780,650	5.50	1.00	8,780,650
RR	Restoration of Legislative Reductions	-	-	-	-	-	-	-	-	-
FS	Federal Sequestration	5.00	1.00	1,165,925	5.00	1.00	4,740,925	5.00	1.00	1,165,925
CA	Continuation of Specific Approps	35.00	-	37,543,171	35.00	-	37,543,171	35.00	-	37,543,171
ND	New Day Initiatives	49.00	-	37,994,793	49.00	-	37,994,793	49.00	-	37,994,793
O	Other	-	-	-	-	-	-	-	-	-
		707.00	18.44	201,967,776	726.50	16.44	205,053,398	707.00	18.44	201,967,776

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

PART A: PROPOSED LAPSES				Amount			B&F RECOMMENDATION		
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 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	-	-
Trust Funds	T	-	-
Interdepartmental Transfers	U	-	-
Revolving Funds	W	-	-
Other Funds	X	-	-
TOTAL		-	-

PART B: NEW REQUESTS				B&F RECOMMENDATION					
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
M	1	AGS221	E109	CIP STAFF COSTS	C		1,307,000		1,307,000
HS, M	2	AGS221	Q101	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PWD, STATEWIDE	C		8,820,000		-
	2	AGS221	Q101	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PWD, STATEWIDE	A				8,820,000
HS, C, M	3	AGS889	Q104	LUMP SUM HEALTH & SAFETY - ALOHA STADIUM	C		3,000,000		3,000,000
M, C, HS,	4	AGS221	CSD05	STATE CAPITOL, REPLACE LINING & CIRC. SYS. IN REFLECTING POOLS & OTHER IMPROVEMENTS	C		1,500,000		1,500,000

M,O	5	AGS221	V104	LUMP SUM STATE OFFICE BUILDING REMODELING	C	1,000,000	-	-
	5	AGS221	V104	LUMP SUM STATE OFFICE BUILDING REMODELING	A		1,000,000	
M,C, HS,E	6	AGS 221	P104	WASHINGTON PLACE; HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATION, OAHU (GO BOND)	C	4,500,000		5,000,000
		AGS 131	Q102	LUMP SUM HEALTH AND SAFETY, INFORMATION AND COMMUNICATION SERVICES DIVISION, STATEWIDE	C			(6,350,000)
		AGS 131	Q102	LUMP SUM HEALTH AND SAFETY, INFORMATION AND COMMUNICATION SERVICES DIVISION, STATEWIDE	A			6,350,000
		AGS 221	P104	WASHINGTON PLACE; HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATION, OAHU	C			(500,000)
		AGS 221	P104	WASHINGTON PLACE; HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATION, OAHU	A			500,000
		AGS 221	Q101	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE	C			(16,018,000)
		AGS 221	Q101	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE	A			16,018,000
		AGS 221	T102	STATE CAPITOL BLDG, REPLACE UPPER ROOF, OAHU	C			(4,134,000)
		AGS 221	T102	STATE CAPITOL BLDG, REPLACE UPPER ROOF, OAHU	A			4,134,000
		AGS 889	Q104	LUMP SUM HEALTH AND SAFETY, ALOHA STADIUM, OAHU	C			(10,000,000)
		AGS 889	Q104	LUMP SUM HEALTH AND SAFETY, ALOHA STADIUM, OAHU	A			10,000,000
						TOTAL - NEW REQUESTS BY MOF	20,127,000	20,627,000

General Fund	A	-	-	46,822,000
Special Funds	B	-	-	-
General Obligation Bonds	C	-	20,127,000	(26,195,000)
Reimbursable GO Bonds	D	-	-	-

Request Category:	
C	Completion of Ongoing CIP
E	Energy Efficiency
HS	Health, Safety, Court Mandates
M	Major R&M of Existing Facilities
ND	New Day Initiatives
O	Other
T	Trade-off (Offset by Lapse)

Revenue Bonds	E	-	-	-
Federal Funds	N	-	-	-
Other Federal Funds	P	-	-	-
Private Contributions	R	-	-	-
County Funds	S	-	-	-
Trust Funds	T	-	-	-
Interdepartmental Transfers	U	-	-	-
Federal Stimulus Funds	V	-	-	-
Revolving Funds	W	-	-	-
Other Funds	X	-	-	-
TOTAL		-	20,127,000	-
				20,627,000

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF THE ATTORNEY GENERAL

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	323.36	49.16	323.36	49.16
B	22.80	1.80	22.80	1.80
N	1.20	13.25	1.20	13.25
P	157.86	7.81	157.86	7.81
R				
S				
T	0.50	-	0.50	-
U	53.11	71.50	53.11	71.50
W	23.95	1.45	23.95	1.45
X				
V				
TOTAL	582.78	144.97	582.78	144.97

Current Services Operating Budget Ceilings by MOF

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	FY 14		FY 15		B&F Recommendation	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
TRADE-OFF/TRANSFERS:										
T		ATG100AA	1	Other Current Expense adjustment by category						
TOTAL TRADE-OFF/TRANSFERS:										
By MOF										
General					-	-	-	-	-	-
Special					-	-	-	-	-	-
Federal Funds					-	-	-	-	-	-
Other Federal Funds					-	-	-	-	-	-
Private					-	-	-	-	-	-
County					-	-	-	-	-	-
Trust					-	-	-	-	-	-
Inter-departmental Transfer					-	-	-	-	-	-
Revolving					-	-	-	-	-	-
Other					-	-	-	-	-	-
Federal Stimulus Funds					-	-	-	-	-	-

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

TOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:										

TOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

TOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:										

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
OTHER REQUESTS:															
R		ATG100CU	1	Restoration for Debt Collection (2011 Program Review)	A										
O		ATG100	2	Deputy Attorney General pay adjustment	U										
O		ATG100	3	Convert all temporary Deputies to permanent	A										
O		ATG100	4	Add Deputies to meet client needs	B										
R		ATG100	5	Vacancy savings adjustment	N										
O		ATG100AA	6	Major Litigation Unit	A										
R		ATG100	7	Restore Legal Assistant for litigation purposes	A										
N		ATG100AA	8	Information Technology Manager and IT strategy	A										
H		ATG100	9	Deputy and Legal Clerk for Public Safety	A										
O		ATG100AA	10	Deputy for Department of Health legal issues	A										
R		ATG100AI	11	Funding for Anitrust Deputy	U										
R		ATG100	12	Restore three positions to ASO	T										
O		ATG100	13	Solicitation of Funds for Charitable Purposes expansion	B										
O		ATG100	14	Dues increases	A										
H		ATG231BA	15	HCJDC - AFIS upgrade (lease financing)	A										
H		ATG231BA	15	HCJDC - AFIS upgrade: Transfer in funds to Lease Financing from Other Current Expenses (Table BK)	A										
H		ATG231BA	15	HCJDC - AFIS upgrade: Transfer out funds from Other Current Expenses to Lease Financing (Table BJ-2)	A										
H		ATG231BC	16	HCJDC - HUIS continuation	A										
O		ATG100CU	17	Legal Assistant for Tax Collections team	U										
H		ATG231BC	18	HCJDC - Federal ceiling adjustments	N										
O		ATG500	19	CSEA - Additional Case Management Staff	P										
H		ATG100AI	20	Three investigator positions	A										
H		ATG100AI	21	Add one Investigator to SQR Unit	A										
H		ATG100AA	22	DNA Swabbing funding (U to A)	U										
H		ATG100AJ	23	Reallocate Investigators (B to A)	B										
O		ATG100AC	24	Correct MOF for Criminal Justice Planning Specialist	N										
O		ATG500	25	CSEA - Two Trainers and one PMS	P										
O		ATG500	26	CSEA - Staff for Deadbeat Parent Unit	P										
R		ATG500	27	CSEA - Re-establish abolished positions	P										
H		ATG100AA	28	Justice Reinvestment Initiative - County Victim Services Prtg.	A										
H		ATG100AA	29	Career Criminal Prosecution: Victim Witness Assistance	A										
H		ATG100AC	30	Hawaii Sex Assault Response & Training Program	A										
H		ATG231BC	31	HCJDC - Replace storage device	A										
H		ATG100AI	32	Investigations - Body Armor	A										
H		ATG100AI	33	Investigations - Polygraph	A										
O		ATG500GB	34	Furniture for Office of Child Support Hearings	P										
O		ATG500	35	CSEA - Fund the cash shortfall in CSEA Trust Fund	P										
O		ATG100AC	36	CPJA - Adjust federal ceilings to tie to Form FF	P										
H		ATG231BC	37	HCJDC - Position for DOE background checks	U										
O		ATG100AA	38	Litigation Fund	A										

Req Cat O	B&F Code	Prog ID/Orig ATG/100AA	Dept P/I	Description	MOF	FY 14			FY 15			FY 16					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
				Deputy Attorney General for Uniform Information Protection Act	A	-	-	-	172.00	(74.00)	13,536,096	-	-	-	17.00	(1.00)	4,209,561

TOTAL OTHER REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	69.87	(21.25)	10,291,956
Special	1.80	(1.30)	290,564
Federal Funds	3.80	(4.00)	(355,002)
Other Federal Funds	48.08	(2.00)	2,572,948
Private	-	-	-
County	-	-	-
Trust	-	-	(68,531)
Inter-departmental Transfer	48.00	(45.00)	800,714
Revolving	0.45	(0.45)	3,447
Other	-	-	-
Federal Stimulus Funds	-	-	-
TOTAL	172.00	(74.00)	13,536,096

TOTAL REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	69.87	(21.25)	10,291,956
Special	1.80	(1.30)	290,564
Federal Funds	3.80	(4.00)	(355,002)
Other Federal Funds	48.08	(2.00)	2,572,948
Private	-	-	-
County	-	-	-
Trust	-	-	(68,531)
Inter-departmental Transfer	48.00	(45.00)	800,714
Revolving	0.45	(0.45)	3,447
Other	-	-	-
Federal Stimulus Funds	-	-	-
TOTAL	172.00	(74.00)	13,536,096

GRAND TOTAL = CEILING + TOTAL REQUESTS

Request Category Legend:	FTE (P)	FTE (T)	\$ Amount
FE - Fixed Cost/Entitlement	323.36	27.91	35,523,805
HS - Health, Safety, Court Mandates	22.80	0.50	2,845,790
TC - Trade-Off/Transfer	1.20	9.25	4,497,073
RR - Restoration of Legislative Reductions	157.86	5.81	18,893,498
FS - Federal Sequestration	0.50	-	6,153,197
CA - Continuation of Specific Apprns	53.11	26.50	9,836,075
ND - New Day Initiatives	23.95	1.45	5,212,534
O - Other	-	-	-
TOTAL	582.78	70.97	83,061,972

Request Category Legend:	FTE (P)	FTE (T)	\$ Amount
FE - Fixed Cost/Entitlement	323.36	27.91	35,523,805
HS - Health, Safety, Court Mandates	22.80	0.50	2,845,790
TC - Trade-Off/Transfer	1.20	9.25	4,497,073
RR - Restoration of Legislative Reductions	157.86	5.81	18,893,498
FS - Federal Sequestration	0.50	-	6,153,197
CA - Continuation of Specific Apprns	53.11	26.50	9,836,075
ND - New Day Initiatives	23.95	1.45	5,212,534
O - Other	-	-	-
TOTAL	582.78	70.97	83,061,972

**FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM**

Current Services Operating Budget Ceilings by MOF

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	79.50	4.75	79.50	4.75
B	28.50	85.75	28.50	85.25
N	5.00	6.00	5.00	6.00
P	-	8.25	-	8.00
R	-	-	-	-
S	-	-	-	-
T	-	-	-	-
U	33.00	46.00	33.00	46.00
W	-	-	-	-
X	-	-	-	-
Y	-	-	-	-
TOTAL	146.00	151.25	146.00	150.00

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	FY 14		FY 15		B&F Recommendation	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
TRADE-OFF/TRANSFERS:										
TO	BED 113 TO	1	1	Transfer from OCE to Pers Svcs - \$168,447						\$168,447
TO	BED 113 TO	1	1	Transfer from OCE to Pers Svcs - \$168,447						(168,447)
TO	BED 113 XC	2	2	Transfer from OCE to Pers Svcs - \$7,216						7,216
TO	BED 113 XC	2	2	Transfer from OCE to Pers Svcs - \$7,216						(7,216)

TOTAL TRADE-OFF/TRANSFERS:

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	FY 14 FTE (P)	FY 14 FTE (T)	FY 15 FTE (P)	FY 15 FTE (T)	FY 14 \$ Amount	FY 15 \$ Amount
				None						

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14			FY 15			FY 16															
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount													
OTHER REQUESTS:																										
ND		BED 130 FA	1	Request funds to conduct studies on economic conditions, federal expenditures, tax credits, and labor supply and demand.	A					1,000,000																
ND		BED 130 FA	2	Request funds to upgrade computer hardware and software, subscribe to databases, and website development, and data site maintenance.	A					75,000															75,000	
CA		BED 145 VC	3	HI Growth Initiative - Second Year	A					14,000,000															6,000,000	
CA		BED 145 VC	3	HI Growth Initiative - Second Year	W					14,000,000															6,000,000	
RR		BED 142 AA	4	Account Clerk III - position and funds (pseudo psn #914006)	A					15,606												1.00			15,606	
ND		BED 143 TE	5	Lean Innovation Accelerator Challenge Project to infuse Technology to Other Sectors of the Economy	A					1,500,000																
ND		BED 144 PL	6	Add one Planner position (pseudo #914007) and funds to coordinate activities to implement Sustainability Priority Guidelines enacted as HRS § 226-108 of the Hawaii State Plan. Assist agencies with preparation/update of state functional plans.	A						27,750												1.00			27,750
ND		BED 144 PL	7	Add one Planner position (pseudo #914002) and funds to work on transit-oriented development (TOD) to maximize benefits to the State of Hawaii and to conduct special planning projects to address critical issues identified by the Administration and Legislature.	A						27,750													1.00		27,750
ND		BED 100 SIM	8	Fund Overseas Offices - Taipei and Beijing	A					394,000															394,000	
O		BED 105 CI	9	Creative Lab Program	A					150,000																
O		BED 142 AA	10	Info Tech Spec IV (pseudo psn #914008) - position and funds	A						25,656															
RR		BED 142 AA	11	Contract Asst I (pseudo psn #914007) position & funds	A					15,606															15,606	
RR		BED 142 AA	12	Personnel Mgmt Spec IV, SR 22 (pseudo psn #914005)	A					21,912															21,912	
O		BED 105 CI	13	Film Program restore funding	A					250,000															250,000	
ND		BED 100 SIM	14	International Student Attraction Program	A					200,000																
RR		BED 130 FA	15	Request additional funds to make up the shortfall for 3 filled positions: 100965, 100966, 22407.	A						43,089														43,089	
ND		BED 130 FA	16	Establish a new Federal Data Support Branch	A					105,024															105,024	
ND		BED 130 FA	17	Request two temporary student intern positions	A					30,000															30,000	
O		BED 103 DA	18	Enforcement staff - Addition of one Planner IV (pseudo psn #914003) for enforcement of LUC D&Os	A					21,912															21,912	
O		BED 103 DA	19	Archive project	A					33,000															33,000	
O		BED 128 OA	20	Add 1 Research Associate position (pseudo psn #914012) and operating funds	A					160,000													1.00		160,000	
O		BED 105 CI	21	Division Student Intern	A					20,000															20,000	
ND		BED 143 TE	22	Technology Center Relocation and Re-establishment	A					2,000,000															2,000,000	
ND		BED 160 HA	23	Computer Hardware and Software Upgrade	B					244,481															244,481	
RR		BED 143 TE	24	Restoration of the General Fund Portion of Position #102460	A					31,360															31,360	
RR		BED 143 TE	25	Restoration of the General Fund Portion of Position #102275	A					15,000															15,000	
O		BED 105 CI	26	FIDS IV, SR22 (pseudo psn #914011)	A					20,250															20,250	
O		BED 105 CI	27	EDS VI, SR26 (pseudo psn #914010)	A					27,750															27,750	
ND		BED 142 AA	28	SBRRB - operating expenses	A					16,000															16,000	
O		BED 142 AA	29	Office Asst III for SBRRB (pseudo psn #914004) position and funds	A					14,000															14,000	
O		BED 128 OA	30	Additional funds for OA - PISCES	A					2,192,223															2,192,223	
O		BED 120 SI	31	Technical Assistance - Advancement of Renewable Energy Alternative	B					475,000															475,000	
O		BED 120 SI	32	Energy Innovation - Energy Excelsior	B					500,000															500,000	
O		BED 120 SI	33	Technical Assistance - Integrated Energy Ecosystem	B					250,000															250,000	
O		BED 120 SI	34	Technical Assistance - Self-Help Tools	B					75,000															75,000	
O		BED 120 SI	35	Technical Assistance - Energy Efficiency	B					200,000															200,000	
O		BED 120 SI	36	Increase Federal Funds (MOF P)	P					12,770,600															12,770,600	
CA		BED 145 VC	37	Appropriate fed funds for Small Business Credit Initiative	P					13,168,350															13,168,350	
O		BED 160 HF	38	Decrease Federal fund grants	P					(6,677,735)															(6,677,735)	
O		BED 143 TE		Hi Tech Transfer Bridge to Manufacturing	A																				7,000,000	
O		BED 120 SI		GEMS	B																				500,000	
TOTAL OTHER REQUESTS:													13.00	2.00	57,488,584	9.00	1.00	31,151,183								

Req Cat	B&F Code	Prog ID/Ctg	Dept Pri	Description	FY 14			FY 15			FY 16								
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
				By MOF															
				General	-	-	-	13.00	2.00	22,432,888	-	-	-	9.00	1.00	14,916,087			
				Special	-	-	-	-	-	1,744,481	-	-	-	-	-	1,744,481			
				Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-			
				Other Federal Funds	-	-	-	-	-	19,261,215	-	-	-	-	-	8,490,615			
				Private	-	-	-	-	-	-	-	-	-	-	-	-			
				County	-	-	-	-	-	-	-	-	-	-	-	-			
				Trust	-	-	-	-	-	-	-	-	-	-	-	-			
				Inter-departmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-			
				Revolving	-	-	-	-	-	14,000,000	-	-	-	-	-	6,000,000			
				Other	-	-	-	-	-	-	-	-	-	-	-	-			
				Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-			

TOTAL REQUESTS:

By MOF																			
General					-	-	-	13.00	2.00	57,435,584	-	-	-	9.00	1.00	31,151,183			
Special					-	-	-	-	-	1,744,481	-	-	-	-	-	1,744,481			
Federal Funds					-	-	-	-	-	-	-	-	-	-	-	-			
Other Federal Funds					-	-	-	-	-	19,261,215	-	-	-	-	-	8,490,615			
Private					-	-	-	-	-	-	-	-	-	-	-	-			
County					-	-	-	-	-	-	-	-	-	-	-	-			
Trust					-	-	-	-	-	-	-	-	-	-	-	-			
Inter-departmental Transfer					-	-	-	-	-	-	-	-	-	-	-	-			
Revolving					-	-	-	-	-	14,000,000	-	-	-	-	-	6,000,000			
Other					-	-	-	-	-	-	-	-	-	-	-	-			
Federal Stimulus Funds					-	-	-	-	-	-	-	-	-	-	-	-			

GRAND TOTAL = CEILING + TOTAL REQUESTS

By MOF																			
General					146.00	151.25	244,111,695	159.00	152.00	300,213,725	146.00	151.25	244,111,695	155.00	151.00	273,925,324			
Special					79.50	4.75	9,074,894	92.50	6.75	30,844,827	79.50	4.75	9,074,894	88.50	5.75	23,325,026			
Federal Funds					28.50	85.75	162,959,591	28.50	85.25	164,349,072	28.50	85.75	162,959,591	28.50	85.25	164,349,072			
Other Federal Funds					5.00	6.00	7,513,559	5.00	6.00	7,100,000	5.00	6.00	7,513,559	5.00	6.00	7,100,000			
Private					-	8.25	24,915,950	-	8.00	44,423,660	-	8.25	24,915,950	-	8.00	33,655,060			
County					-	-	-	-	-	-	-	-	-	-	-	-			
Trust					-	-	-	-	-	-	-	-	-	-	-	-			
Inter-departmental Transfers					-	-	-	-	-	21,923,698	-	-	21,923,698	-	-	21,923,698			
Revolving					33.00	46.00	17,572,468	33.00	46.00	31,572,468	33.00	46.00	17,572,468	33.00	46.00	23,572,468			
Other					-	-	-	-	-	-	-	-	-	-	-	-			
Federal Stimulus Funds					-	0.50	151,535	-	-	151,535	-	0.50	151,535	-	-	-			

Request Category Legend:
 FE Fixed Cost/Entitlement
 HS Health, Safety, Court Mandates
 TO Trade-Off/Transfer
 RR Restoration of Legislative Reductions
 FS Federal Sequestration
 CA Continuation of Specific Apprns
 ND New Day Initiatives
 O Other

FY 15 SUPPLEMENTAL BUDGET
 DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
 DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM

PART A: PROPOSED LAPSES				Amount		B&F RECOMMENDATION			
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
				None					
TOTAL									
BY MOF									

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

PART B: NEW REQUESTS				Amount		B&F RECOMMENDATION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
ND	1	BED143	TE0013	HIGH TECHNOLOGY DEVELOPMENT CORPORATION TECH CENTER, OAHU	C	-	38,750,000		
O	2	BED150	KL008	KALAELOA ENTERPRISE ENERGY CORRIDOR, KALAELOA, OAHU	C	-	7,000,000		7,000,000

O	3	BED150	KA012	COMPLETE STREET, KAKAAKO, OAHU	C	-	5,000,000	5,000,000
O	4	BED150	KA011	BROADBAND NETWORK, KAKAAKO, OAHU	C	-	12,000,000	-
HS	5	BED107	FTZ014	ELEVATOR REPLACEMENT	C	-	850,000	850,000
ND	6	BED160	HFDC04	RENTAL HOUSING TRUST FUND INFUSION, STATEWIDE	C	-	10,000,000	5,000,000
ND	7	BED146	NELHA3	NELHA POTABLE WATER WELL	C	-	3,635,000	3,635,000
ND	8	BED160	P11003	LOW INCOME HOUSING TAX CREDIT LOANS, STATEWIDE	C	-	7,832,000	7,832,000
M	9	BED107	FTZ015	FACILITY IMPROVEMENTS AND ADA RETROFIT, FTZ	C	-	1,200,000	-
ND	10	BED105	CID003	CREATIVE MEDIA/FILM STUDIO FACILITY, STATEWIDE	C	-	750,000	-
ND	11	BED107	FTZ016	ENERGY EFFICIENCY AUDIT AND IMPROVEMENT IMPLEMENTATION	C	-	800,000	-
O	12	BED150	HE001	INFRASTRUCTURE IMPROVEMENTS, HEEEA, OAHU	C	-	500,000	500,000
O	13	BED150	HE002	ENVIRONMENT IMPACT STATEMENT, HEEEA, OAHU	C	-	1,500,000	-
O	14	BED128	P12011	PISCES HEADQUARTERS AND TEST & CHECKOUT FACILITY ON ISLAND OF HAWAII	C	-	4,000,000	-
TOTAL - NEW REQUESTS						-	93,817,000	29,817,000
BY MOF								

General Fund	A	-
Special Funds	B	-
General Obligation Bonds	C	93,817,000
Reimbursable GO Bonds	D	-
Revenue Bonds	E	-
Federal Funds	N	-
Other Federal Funds	P	-
Private Contributions	R	-

Request Category:
C Completion of Ongoing CIP
E Energy Efficiency
Form S

HS	Health, Safety, Court Mandates
M	Major R&M of Existing Facilities
ND	New Day Initiatives
O	Other
T	Trade-off (Offset by Lapse)

County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		-	93,817,000	-	29,817,000

Date Prepared/Revised:

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF BUDGET AND FINANCE

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	134.75	62.00	134.75	62.00
B	62.00	-	62.00	-
N	-	-	-	-
P	-	-	-	-
R	-	-	-	-
S	-	-	-	-
T	61.00	-	61.00	-
U	1.75	-	1.75	-
W	-	-	-	-
X	102.00	1.00	102.00	1.00
V	-	-	-	-
TOTAL	361.50	63.00	361.50	63.00

MOF	FTE (P)	FTE (T)	\$ Amount
A	134.75	62.00	2,053,013,657
B	62.00	-	13,459,500
N	-	-	-
P	-	-	61,539
R	-	-	-
S	-	-	-
T	61.00	-	13,434,860
U	1.75	-	2,112,597
W	-	-	93,036
X	102.00	1.00	11,048,393
V	-	-	-
TOTAL	361.50	63.00	2,093,223,582

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14		FY 15		B&F Recommendation	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
TO		BUF 115CA	15	Trade-Off/Transfer Others to Personal Services						
TO		BUF 115CA	15	Trade-Off/Transfer Others to Personal Services					(5,525)	(5,525)
TO		BUF 141FA	16	Trade-Off/Transfer Others to Personal Services					5,525	5,525
TO		BUF 141FA	16	Trade-Off/Transfer Others to Personal Services					(432,985)	(432,985)
TO		BUF 901MA	17	Trade-Off/Transfer Others to Equipment					432,985	432,985
TO		BUF 901MA	17	Trade-Off/Transfer Others to Equipment					(141,032)	(141,032)
TOTAL					361.50	63.00	361.50	63.00	2,188,189,769	

TOTAL TRADE-OFF/TRANSFERS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	-
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:															
FE		BUF 721ST	1	Adjust funds for principal and interest payments on debt services for the State (other than the DOE & UH)	A										
FE		BUF 725LE	1	Adjust funds for principal and interest payments on debt service for the DOE	A										
FE		BUF 728HE	1	Adjust funds for principal and interest payments on debt service for the UH	A										
FE		BUF 741ST	1	Adjust funds for Pension Accumulation & Social Security/Medicare payment for the State (other than the DOE & UH)	A		16,196,249				16,062,069				16,062,069
		BUF 741ST	1	Adjust funds for anti-spiking to address shortfalls	A										
		BUF 741ST	1	Adjust funds for anti-spiking to address shortfalls	U										
FE		BUF 745LE	1	Adjust funds for Pension Accumulation & Social Security/Medicare for the DOE	A		(2,113,058)				(884,658)				(884,658)
FE		BUF 749HE	1	Adjust funds for Pension Accumulation & Social Security/Medicare for the UH	A		1,102,165				115,448				115,448
FE		BUF 761ST	1	Adjust funds for Health Benefits payments for actives and retirees for the State (other than the DOE & UH)	A		(11,627,910)				(8,746,240)				(8,746,240)
FE		BUF 765LE	1	Adjust funds for Health Benefits payments for actives and retirees for the DOE	A		(21,755,239)				(18,191,114)				(18,191,114)
FE		BUF 769HE	1	Adjust funds for Health Benefits payments for actives and retirees for the UH	A		(3,873,010)				(2,524,523)				(2,524,523)
TOTAL ALLOWABLE NON-DISCR EXP							(22,070,803)				(14,169,018)				(14,169,018)

REQUESTS:		By MOF		By MOF	
General	A	-	-	-	-
Special	B	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private	R	-	-	-	-
County	S	-	-	-	-
Trust	T	-	-	-	-
Inter-departmental	U	-	-	-	-
Revolving	W	-	-	-	-
Other	X	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
		(22,070,803)	(22,070,803)	(14,169,018)	(14,169,018)

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
OTHER REQUESTS:																	
O		BUF 115CA	2	Add 1.00 permanent Investor Relations position and funds for FAD	A				1.00		30,254				1.00		30,254
O		BUF 143EU	3	Add 1.00 permanent investment Officer position and funds for the EUTF	T				1.00		73,960				1.00		73,960
O		BUF 101BA	4	Add funds for Personal Services for overtime expenses	A						50,000						50,000
O		BUF 101AA	5	Add 1.00 permanent Account Clerk III position and funds for ARO Fiscal	A				1.00		19,916				1.00		19,916
O		BUF 101 AA	6	Add 2.00 permanent Information Technology Specialist IV and funds for ARO	A				2.00		65,016				2.00		65,016
O		BUF 115CA	7	Add funds for Personal Services to reflect correct 'U' fund ceiling amounts for salary & fringe benefits.	U			3,000			6,000						6,000
O		BUF 143EU	8	Add funds for Other Current Expenses and Equipment for encryption software and maintenance of the Benefits Administration System	T						90,000						90,000
O		BUF 143EU	9	Add 1.00 permanent Health Mgt Proj Coord & 1.00 permanent Medical Data Analyst positions and funds for the EUTF	T				2.00		81,738				1.00		39,382
O		BUF 143EU	10	Add 2.00 permanent Account Clerks and 1.00 permanent Accountant positions and funds for the EUTF	T				3.00		87,294				3.00		87,294
O		BUF 143EU	11	Add 1.00 permanent Member Services Clerk position and funds for the EUTF	T				1.00		23,445				1.00		23,445
O		BUF 143EU	12	Add funds for Other Current Expenses for additional office space rental expenses	T						57,120						57,120
O		BUF 901MA	13	Add funds for Other Current Expenses for the Administrative Assessment per Section 36-30, HRS	B						152,508						152,508
O		BUF 901MA	14	Add funds for Other Current Expenses to transfer to the Division of Consumer Advocacy for consultant services	B						749,714						749,714
O		BUF 115CA	15	Add funds to transfer the interest earned on the Emergency and Budget Reserve Fund (EBRF) from the general fund to the EBRF	A						434,262						434,262
TOTAL OTHER REQUESTS:								3,000	11.00	-	1,921,227				10.00	-	1,844,283

TOTAL OTHER REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	-
Special	-	-	-
Federal Funds	4.00	-	599,448
Other Federal Funds	-	-	902,222
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	7.00	-	413,557
Revolving	-	-	6,000
Other	-	-	-
Federal Stimulus Funds	-	-	-
Total	11.00	-	1,921,227

TOTAL REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	-
Special	-	-	-
Federal Funds	4.00	-	(13,569,570)
Other Federal Funds	-	-	902,222
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	7.00	-	413,557
Revolving	-	-	6,000
Other	-	-	-
Federal Stimulus Funds	-	-	-
Total	11.00	-	(12,247,791)

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	-
Special	-	-	-
Federal Funds	4.00	-	(22,070,803)
Other Federal Funds	-	-	(22,087,803)
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	6.00	-	336,623
Revolving	-	-	6,000
Other	-	-	-
Federal Stimulus Funds	-	-	-
Total	10.00	-	(22,087,803)

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

GRAND TOTAL = CEILING + TOTAL REQUESTS

By MOF

Request Category Legend:
FE Fixed Cost/Entitlement
HS Health, Safety, Court Mandates
TO Trade-Off/Transfer
RR Restoration of Legislative Reductions
FS Federal Sequestration
CA Continuation of Specific Approps
ND New Day Initiatives
O Other

General	A	134.75	62.00	2,030,942,854	138.75	62.00	2,128,539,545	134.75	62.00	2,030,942,854	138.75	62.00	2,128,539,545
Special	B	62.00	-	13,459,500	62.00	-	18,265,089	62.00	-	13,459,500	62.00	-	18,265,089
Federal Funds	N	-	-	61,539	-	-	61,539	-	-	61,539	-	-	61,539
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	61.00	-	13,434,860	68.00	-	13,590,878	61.00	-	13,434,860	67.00	-	13,513,744
Inter-departmental Transfers	U	1.75	-	2,115,597	1.75	-	4,118,597	1.75	-	2,115,597	1.75	-	4,118,597
Revolving	W	-	-	93,036	-	-	110,567	-	-	93,036	-	-	110,567
Other	X	102.00	1.00	11,048,393	102.00	1.00	11,255,963	102.00	1.00	11,048,393	102.00	1.00	11,255,963
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

Current Services Operating Budget Ceilings by MOF

MOF	FY 14		FY 15	
	FTE (P)	\$ Amount	FTE (P)	\$ Amount
A	401.00	50,425,843	401.00	50,275,202
B				
N				
P				
R				
S				
T	8.00	2,554,992	8.00	2,514,992
U				
W				
X				
V				
TOTAL	409.00	53,980,835	409.00	53,040,194

Req Cat	B&F Code	Prog ID/Org	Dept PI	Description	FY 14		FY 15		B&F Recommendation	
					FTE (P)	\$ Amount	FTE (P)	\$ Amount	FTE (P)	\$ Amount
TRADE-OFF/TRANSFERS:										
				NONE						
TOTAL TRADE-OFF/TRANSFERS:										
By MOF										
				General						
				Special						
				Federal Funds						
				Other Federal Funds						
				Private						
				County						
				Trust						
				Inter-departmental Transfer						
				Revolving						
				Other						
				Federal Stimulus Funds						

ALLOWABLE 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						

Req Cat	B&F Code	Prog ID/Org	Dept Prt	Description	MOF	FY 14			FY 15			FY 16			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
OTHER REQUESTS:															
O		CCA103/HA	1	Increase other current expenses for consultant services for the Division of Consumer Advocacy (DCA) (CCA103/HA)	B										
O		CCA104/BA	2	Increase Mortgage Loan Recovery Fund for other current expenses for the Division of Financial Institutions (CCA104/BA)	T										
CA		CCA107/IA	3	Add 1.00 filled and 1.00 new positions and funds for the Hawaii Post-secondary Education Authorization Program established by Act 180, SLH 2013	A				2.00	95,045				2.00	95,045
CA		CCA107/IA	3	Add funds for the Hawaii Post-secondary Education Authorization Program established by Act 180, SLH 2013	B					128,832					128,832
O		CCA102/FA	4	Add Staff Attorney position and trade off/transfer funds to assist with telecom reform, broadband deployment, and cable regulation for the Cable Television Division (CCA102/FA)	B				1.00	-				1.00	-
O		CCA106/EA	5	Convert filled positions and funds to support the Hawaii Health Connector System for the Insurance Regulatory Division (IRD) (CCA106/EA)	B				6.00	481,124					-
ND		CCA103/HA	6	Add position and funds to support Clean Energy Initiatives for DCA Legal Branch	B				1.00	49,714				1.00	49,714
ND		CCA 191/AI	7	Add funds for Information Systems and Communication Office (ISCO) to update email system to cloud based architecture	B				-	175,000				-	175,000
O		CCA102/FA	8	Add funds for inter-departmental transfer to the Department of Labor and Industrial Relations for Capital Improvement Program Grant to Hawaii Public Television Foundation	T				-	2,000,000				-	2,000,000
O		CCA106/EA	9	Add position and trade off/transfer funds for the IRD Captive Insurance Branch	B				1.00	-				-	-
O		CCA105/GA	10	Convert temporary Administrative Assistant positions to permanent for the Professional and Vocational Licensing Division	B				2.00	(2,000)				2.00	(2,000)
TOTAL OTHER REQUESTS:									13.00	3,739,715	(2,000)			6.00	3,258,591

By MOF		FTE (P)	FTE (T)	\$ Amount
General	A	2.00	-	95,045
Special	B	11.00	(2,000)	1,534,670
Federal Funds	N	-	-	-
Other Federal Funds	P	-	-	-
Private	R	-	-	-
County	S	-	-	-
Trust	T	-	-	-
Inter-departmental Transfer	U	-	-	2,110,000
Revolving	W	-	-	-
Other	X	-	-	-
Federal Stimulus Funds	V	-	-	-
TOTAL OTHER REQUESTS:		13.00	(2,000)	3,739,715

TOTAL REQUESTS:		FTE (P)	FTE (T)	\$ Amount
General	A	2.00	-	95,045
Special	B	11.00	(2,000)	1,534,670
Federal Funds	N	-	-	-
Other Federal Funds	P	-	-	-
Private	R	-	-	-
County	S	-	-	-
Trust	T	-	-	-
Inter-departmental Transfer	U	-	-	2,110,000
Revolving	W	-	-	-
Other	X	-	-	-
Federal Stimulus Funds	V	-	-	-
TOTAL REQUESTS:		13.00	(2,000)	3,739,715

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16						
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount				
GRAND TOTAL = CEILING + TOTAL REQUESTS						409.00	39.00	53,980,835	422.00	37.00	56,779,903	409.00	39.00	53,980,835	415.00	37.00	56,298,785	
By MOF																		
General						-	-	-	2.00	-	95,045	-	-	-	2.00	-	95,045	
Special						401.00	32.00	50,425,843	412.00	30.00	51,809,872	401.00	32.00	50,425,843	405.00	30.00	51,328,748	
Federal Funds						-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds						-	4.00	1,000,000	-	4.00	250,000	-	4.00	1,000,000	-	4.00	250,000	
Private						-	-	-	-	-	-	-	-	-	-	-	-	-
County						-	-	-	-	-	-	-	-	-	-	-	-	
Trust						-	-	-	-	-	-	-	-	-	-	-	-	
Federal Sequestration						8.00	3.00	2,554,992	8.00	3.00	4,624,992	8.00	3.00	2,554,992	8.00	3.00	4,624,992	
Inter-departmental Transfers						-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving						-	-	-	-	-	-	-	-	-	-	-	-	
Other						-	-	-	-	-	-	-	-	-	-	-	-	
Federal Stimulus Funds						-	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:
 FE Fixed Cost/Entitlement
 HS Health, Safety, Court Mandates
 TO Trade-Off/Transfer
 RR Restoration of Legislative
 Reductions
 FS Federal Sequestration
 CA Continuation of Specific Approps
 ND New Day Initiatives
 O Other

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF DEFENSE

Current Services Operating Budget Ceilings by MOF

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	142.80	61.00	142.80	61.00
B				
N	100.65	129.50	100.65	129.50
P	-	11.50	-	11.50
R				
S				
T				
U				
W				
X				
V				
TOTAL	243.25	204.00	243.25	204.00

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14		FY 15		B&F Recommendation		
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFERS:											
T		DEF 110/AA	1	Receive position from SCD to HLS Office			1.00		1.00		114,252
T		DEF 110/AA	1	Receive positions from SCD to HLS Office				4.00			174,454
T		DEF 110/AA	1	Receive other expenses from SCD to HLS Office							35,000,000
T		DEF 110/AD	2	Transfer position to HLS Office from SCD			(1.00)		(1.00)		(114,252)
T		DEF 110/AD	2	Transfer position to HLS Office from SCD				(4.00)			(174,454)
T		DEF 110/AD	2	Transfer other expenses to HLS Office from SCD							(35,000,000)
T		DEF 110/AA	3	Transfer in positions from HIARNG to Dept Admin			2.00		2.00		107,000
T		DEF 110/AB	3	Transfer in positions from HIARNG to Dept Admin			(2.00)		(2.00)		(107,000)
T		DEF 110/AB	4	Transfer out positions to Departmental Admin			0.50		0.50		15,258
T		DEF 110/AA		Transfer in position from Departmental Admin to HIARNG					(0.50)		(15,258)
TOTAL TRADE-OFF/TRANSFERS:							0.50		0.50		15,258

TOTAL TRADE-OFF/TRANSFERS:
By MOF
General
Special
Federal Funds
Other Federal Funds
Private
County
Trust
Inter-departmental Transfer
Revolving
Other
Federal Stimulus Funds

Req Cat Code	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14			FY 15			FY 14			FY 15																		
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount															
H/S		DEF110/AA	1	Homeland Security Office	P	-	-	-	2.00	-	-	-	-	-	-	-	-															
H/S		DEF110/AA	1	Homeland Security Office	N	-	-	-	-	-	-	-	-	-	-	-	-															
O		DEF110/AD	2	Joint Emergency Management Center	A	-	-	500,000	-	-	-	-	-	-	-	-	-															
O		DEF110/AC	3	Facility Requirements for Jt Base Pearl Harbor Hickam	A	-	-	665,606	0.75	-	-	-	-	-	-	-	-															
O		DEF110/AC	3	Facility Requirements for Jt Base Pearl Harbor Hickam	A	-	-	1,996,617	2.25	-	-	-	-	-	-	-	-															
O		DEF110/AB	4	Electricity Requirements for Kalaheo Facilities	A	-	-	629,295	-	-	-	-	-	-	-	-	-															
O		DEF110/AB	4	Electricity Requirements for Kalaheo Facilities	N	-	-	967,083	-	-	-	-	-	-	-	-	-															
O		DEF110/AA	5	State Engineering & Facilities Maintenance Requirements	A	-	-	363,852	1.00	-	-	-	-	-	-	-	-															
O		DEF110/AA	5	State Personnel Office Staffing	A	-	-	53,952	1.00	-	-	-	-	-	-	-	-															
R		DEF110/AA	7	Restoration of Travel Funds	A	-	-	27,457	-	-	-	-	-	-	-	-	-															
O		DEF110/AD	8	Civil Defense Staff - Conversion	A	-	-	-	2.00	(2.00)	-	-	-	-	-	-	-															
O		DEF110/AD	9	Civil Defense Staff - Restore	A	-	-	13,950	0.50	-	-	-	-	-	-	-	-															
R		DEF110/AD	9	Civil Defense Staff - Restore	A	-	-	13,950	0.50	-	-	-	-	-	-	-	-															
R		DEF110/AD	10	Hawaii Nat'l Guard Jt Operating Center SAD	N	-	-	207,594	-	-	-	-	-	-	-	-	-															
H/S		DEF110/AB	11	Positions Request to Support Federal Mail Distribution Svcs	A	-	-	75,849	-	-	-	-	-	-	-	-	-															
O		DEF110/AB	11	Positions Request to Support Federal Mail Distribution Svcs	N	-	-	-	-	-	-	-	-	-	-	-	-															
O		DEF110/AB	12	HING Jt Operating Cir Watch/Common Operating Picture	P	-	-	-	-	2.00	-	-	-	-	-	-	-															
H/S		DEF110/AB	13	HIANG Royal Guard Ceremonial Costs	A	-	-	170,000	5.00	-	-	-	-	-	-	-	-															
O		DEF110/AC	5	Housekeeping Adjustments	A	-	-	19,120	-	-	-	-	-	-	-	-	-															
T		DEF110/AA	5	Housekeeping Adjustments	A	-	-	-	0.25	-	-	-	-	-	-	-	-															
T		DEF110/AA	5	Housekeeping Adjustments	N	-	-	(46,494)	(1.75)	-	-	-	-	-	-	-	-															
O		DEF 110/AA		Eliminate county funding, no longer applicable	S	-	-	-	-	-	-	-	-	-	-	-	-															
O		DEF 110/AA		Eliminate interdepartmental funding, no longer applicable	U	-	-	-	-	-	-	-	-	-	-	-	-															
O		DEF 110/AA		Home Land Security grants (see transfer from SCD to Dept Admin) - Conversion of mof P to mof N (Major Recurring)	P	-	-	-	-	-	-	-	-	-	-	-	-															
O		DEF 110/AA		Home Land Security grants (see transfer from SCD to Dept Admin) - Conversion of mof P to mof N (Major Recurring)	N	-	-	-	-	-	-	-	-	-	-	-	-															
O		DEF 110/AA		Youth Challenge Academy, Keaukaha Military Reserve, Hawaii (equipment for facility upgrade)	A	-	-	-	-	-	-	-	-	-	-	-	-															
OTHER REQUESTS:																																
TOTAL OTHER REQUESTS:																																

By MOF		General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental	Revolving	Other	Federal Stimulus Funds
-	-	-	-	-	-	-	-	-	-	-	-	-
10.50	(2.00)	2,649,626	-	-	-	-	-	-	-	-	-	-
1.00	2.00	3,006,405	-	-	-	-	-	-	-	-	-	-
2.00	-	160,000	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
8.00	(2.00)	5,816,031	-	-	-	-	-	-	-	-	-	-
4.75	(2.00)	1,821,134	-	-	-	-	-	-	-	-	-	-
3.25	3.00	36,020,545	-	-	-	-	-	-	-	-	-	-
(1.00)	(1.00)	(34,924,151)	-	-	-	-	-	-	-	-	-	-
-	-	(464,458)	-	-	-	-	-	-	-	-	-	-
-	(2.00)	(103,930)	-	-	-	-	-	-	-	-	-	-
(3.00)	(3.00)	(35,000,000)	-	-	-	-	-	-	-	-	-	-
3.00	3.00	35,000,000	-	-	-	-	-	-	-	-	-	-
-	-	104,000	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
TOTAL REQUESTS:																	
By MOF																	
				General	A	-	-	-	10.50	(2.00)	2,649,626	-	-	-	4.75	(2.00)	1,821,134
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	1.50	2.00	3,021,663	-	-	-	3.25	3.00	39,020,545
				Other Federal Funds	P	-	-	-	2.00	-	160,000	-	-	-	(1.00)	(1.00)	(34,924,151)
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	(464,458)
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	(103,930)
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

243.25	204.00	115,558,293	257.25	204.00	117,382,951	243.25	204.00	115,558,293	251.25	202.00	115,900,802
---------------	---------------	--------------------	---------------	---------------	--------------------	---------------	---------------	--------------------	---------------	---------------	--------------------

GRAND TOTAL = CEILING + TOTAL REQUESTS

Request Category Legend:	Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16					
							FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
By MOF																		
					General	A	142.60	61.00	15,158,256	153.10	59.00	17,750,571	142.60	61.00	15,158,256	147.35	59.00	16,922,079
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	100.65	129.50	39,031,649	102.15	131.50	42,903,992	100.65	129.50	39,031,649	103.90	132.50	77,902,874	
				Other Federal Funds	P	-	11.50	59,500,000	2.00	11.50	56,160,000	-	11.50	59,500,000	-	10.50	21,075,849	
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-	
				County	S	-	-	-	-	-	-	-	-	-	-	-	-	
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	
				Inter-departmental Transfers	U	-	-	-	-	-	-	-	-	-	-	-	-	
				Revolving	W	-	2.00	1,403,930	-	2.00	103,930	-	2.00	1,403,930	-	-	-	
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-	
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	

Request Category Legend:
FE Fixed Cost/Entitlement
HS Health, Safety, Court Mandates
TO Trade-Off/Transfer
RR Restoration of Legislative Reductions
FS Federal Sequestration
CA Continuation of Specific Apprns
ND New Day Initiatives
O Other

PART B: NEW REQUESTS										B&F RECOMMENDATION	
Req Cat	Dept Pri	Proj ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15		
	4	DEF112	OV1501	NON-POTABLE WELL FOR WEST HAWAII VETERANS CEMETERY, HAWAII	N	-	1,400,000		1,400,000		
	5	DEF110	DD1501	DIAMOND HEAD CRATER, REPLACE SEWERAGE PUMP STATION	C	-	230,000		-		
	6	DEF114	YC1501	YOUTH CHALLENGE ACADEMY, BUILDING 32 REPAIR AND IMPROVEMENTS, KALAELOA, OAHU	C	-	350,000		340,000		
	7	DEF110	DD1502	DIAMOND HEAD CRATER, REPAIR TUNNEL SHOT-CRETE FINISH	C	-	700,000		700,000		
	8	DEF110	P98134	UPGRADE AND IMPROVEMENTS TO NATIONAL GUARD FACILITIES, STATEWIDE	C		-		-		
	8	DEF110	P98134	UPGRADE AND IMPROVEMENTS TO NATIONAL GUARD FACILITIES, STATEWIDE	N		-		-		
	8	DEF110	P98134	UPGRADE AND IMPROVEMENTS TO NATIONAL GUARD FACILITIES, STATEWIDE	C		1,700,000		1,700,000		
	8	DEF110	P98134	UPGRADE AND IMPROVEMENTS TO NATIONAL GUARD FACILITIES, STATEWIDE	N		1,700,000		1,700,000		
	9	DEF112	OV1502	HAWAII STATE VETERANS CEMETERY UPGRADES AND IMPROVEMENTS	C	-	500,000		-		
	9	DEF112	OV1502	HAWAII STATE VETERANS CEMETERY UPGRADES AND IMPROVEMENTS	N	-	5,854,000		-		
	10	DEF110	A45	AMERICANS WITH DISABILITIES ACT (ADA) AND INFRASTRUCTURE IMPROVEMENTS, STATEWIDE	C	-	300,000		300,000		
	10	DEF110	A45	AMERICANS WITH DISABILITIES ACT (ADA) AND INFRASTRUCTURE IMPROVEMENTS, STATEWIDE	N	-	300,000		300,000		
	11	DEF110	P12100	LUMP SUM CIP - DEPARTMENT OF DEFENSE FACILITIES, INFRASTRUCTURE, AND DEVICES, STW	C	-	3,000,000		2,000,000		
	12	DEF110	A42	MINOR MILITARY CONSTRUCTION AND RENOVATIONS AT ARMY GUARD FACILITIES, OAHU	C	-	3,005,000		-		
	12	DEF110	A42	MINOR MILITARY CONSTRUCTION AND RENOVATIONS AT ARMY GUARD FACILITIES, OAHU	N	-	3,005,000		-		
	13	DEF112	OV1503	VETERANS CEMETERY IMPROVEMENTS, STATEWIDE	C	-	200,000		-		

PART B: NEW REQUESTS							B&F RECOMMENDATION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
		DEF 110	A0201	RETROFIT PUBLIC BUILDING WITH HURRICANE PROTECTIVE MEASURES, STATEWIDE (Act.134, S.L.H.2013)	C				(2,000,000)
		DEF 110	A0201	RETROFIT PUBLIC BUILDING WITH HURRICANE PROTECTIVE MEASURES, STATEWIDE (Act.134, S.L.H.2013)	A				2,000,000
TOTAL - NEW REQUESTS							36,306,000		22,452,000

BY MOF

General Fund	A	-	-	2,000,000
Special Funds	B	-	-	-
General Obligation Bonds	C	-	16,221,000	9,226,000
Reimbursable GO Bonds	D	-	-	-
Revenue Bonds	E	-	-	-
Federal Funds	N	-	20,085,000	11,226,000
Other Federal Funds	P	-	-	-
Private Contributions	R	-	-	-
County Funds	S	-	-	-
Trust Funds	T	-	-	-
Interdepartmental Transfers	U	-	-	-
Federal Stimulus Funds	V	-	-	-
Revolving Funds	W	-	-	-
Other Funds	X	-	-	-
TOTAL		-	36,306,000	22,452,000

Request Category:
 C Completion of Ongoing CIP
 E Energy Efficiency
 HS Health, Safety, Court Mandates
 M Major R&M of Existing Facilities
 ND New Day Initiatives
 O Other
 T Trade-off (Offset by Lapse)

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF EDUCATION

		FY 14		FY 15		
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	19,224.47	1,984.55	1,400,040,614	19,224.47	1,984.55	1,367,369,920
B	737.50	6.00	55,959,324	737.50	6.00	55,959,324
N	5.00	147.50	241,262,560	5.00	147.50	233,651,324
P	-	3.00	17,988,189	-	3.00	17,343,500
R	-	-	-	-	-	-
S	-	-	24,290,000	-	-	24,290,000
T	-	-	10,545,605	-	-	10,545,605
U	8.00	2.00	28,834,438	8.00	2.00	28,834,438
W	-	-	-	-	-	-
X	-	-	-	-	-	-
V	-	-	-	-	-	-

TOTAL 19,974.97 2,143.05 1,778,920,730 19,974.97 2,143.05 1,737,994,111

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14			FY 15			B&F Recommendation			
					MOF	FTE (P)	FTE (T)	\$ Amount	MOF	FTE (P)	FTE (T)	\$ Amount	FY 14	FY 15
TRADE-OFF/TRANSFERS:														
TO		EDN 100/CB	1	Request to transfer 2.0 permanent FTEs from EDN 100/CB to EDN 200/GD to provide administrative support to facilitate school improvement efforts through the accreditation process.	A									
TO		EDN 200/GD	1	Request to transfer 2.0 permanent FTEs from EDN 100/CB to EDN 200/GD to provide administrative support to facilitate school improvement efforts through the accreditation process.	A									
TO		EDN 300/KO	1	Request to transfer 1.0 permanent FTE from the Office of Human Resources (EDN 300/KO) to Office of Information Technology Services (EDN 300/UA) to ensure the successful implementation of IT solutions, infrastructure upgrades and replacements.	A									
TO		EDN 300/UA	1	Request to transfer 1.0 permanent FTE from the Office of Human Resources (EDN 300/KO) to Office of Information Technology Services (EDN 300/UA) to ensure the successful implementation of IT solutions, infrastructure upgrades and replacements.	A									
TOTAL TRADE-OFF/TRANSFERS:														
By MOF					A	-	-	-	-	-	-	-	-	-
General					A	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-
Inter-departmental					U	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14			FY 15		
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:										
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:										

By MOF

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:											
ND		EDN 100/AA	1	Increase funding for the WSF base funding factor to provide additional support for all schools funded via the WSF.	A			20,000,000			14,000,000
RR		EDN 100/BJ	1	Funds for operating expenses, instructional materials, and funding for part-time teachers to allow for an extended school day.	A			120,545			
RR		EDN 100/BX	1	Funds for 1.0 permanent position and operating funds to sustain efforts to promote and expand AP courses.	A			554,379			554,379
RR		EDN 100/CB	1	Request for operating funds to facilitate school improvement efforts through the accreditation process.	A			265,000			265,000
RR		EDN 100/CQ	1	To develop a new, multi-measure index accountability system to evaluate school performance and support academic achievement.	A			60,000			60,000
HS		EDN 150/FA	1	Request for operating funds to cover the cost of servicing special education students beyond the age of 20.	A			1			
RR		EDN 200/GC	1	Request for operating funds to expand the implementation of formative instruction in the classroom.	A			250,000			250,000
RR		EDN 200/GD	1	Request for operating funds to provide administrative services to facilitate school improvement efforts through the accreditation process.	A			217,086			217,086
RR		EDN 200/GD	1	Request for positions and funds to support implementation of the Strive HI Performance system to replace components of the No Child Left Behind Act.	A			3,091,568	22.00		2,000,000
O		EDN 200/GD	1	Request to provide funding for the student perception survey and to train and certify administrators on the classroom observation framework.	A			1,267,700			1,267,700
RR		EDN 200/GH	1	Request for funds to cover the staff costs for schools where teachers are on sabbatical leave.	A			592,000			592,000
RR		EDN 300/KC	1	Request to fully fund personnel (3.0 permanent positions) and operating expenses for the Board of Education support office.	A			100,435			
RR		EDN 300/KD	1	To provide funds for the Office of the Superintendent to cover the cost of annual dues for national educational organizations.	A			36,000			
RR		EDN 300/KD	1	Request to fully fund personnel (5.0 permanent positions) and operating expenses for the Communications and Community Affairs office.	A			431,037			431,037
RR		EDN 300/KD	1	Request to fully fund personnel (6.0 permanent positions) and operating expenses for the Internal Audit Office.	A			266,112			
RR		EDN 300/KH	1	To ensure compliance with Title VI of the Civil Rights Act of 1964, especially in the area of race discrimination and national origin discrimination (language access) and to handle non-funded federal civil rights compliance audits.	A			130,360	2.00		130,360
RR		EDN 300/KO	1	To build and monitor high quality complex area teacher induction programs to provide a statewide system of support for beginning teachers, mentors and principals.	A			266,000			
RR		EDN 300/KO	1	To recruit teacher candidates and provide coursework and coaching for candidates to become fully licensed and effective teachers.	A			870,000			

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 14			FY 15			FY 16					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
O		EDN 300/KO	1	Request for funding to continue the annual subscription for the technology platform utilized to capture, store and prescribe targeted professional development support to various employees based upon their individual performance evaluations	A						599,208						
		EDN 300/KO	1	LUMP SUM AMOUNT - Department to breakout between: -To build and monitor high quality complex area teacher induction programs to provide a statewide system of support for beginning teachers, mentors and principals. -To recruit teacher candidates and provide coursework and coaching for candidates to become fully licensed and effective teachers.	A											1,300,000	
O		EDN 300/KO	1	Request for funds to maintain technical support services for the Department's eHR system.	A						403,000					300,000	
RR		EDN 300/KO	1	Request to fully fund an HR Executive Assistant position and related equipment expenses.	A						100,503					100,503	
RR		EDN 300/UA	1	Request for 15.0 Permanent FTEs for the Office of Information Technology Services.	A				15.00						15.00		
RR		EDN 400/OE	1	To account for the projected shortfall in the utility budget.	A						10,600,000					9,000,000	
				Jobs for America's Graduates	A											250,000	
				Early Learning Coordinator	A											70,000	
		EDN 700/EL		Vision/Hearing Screening Program	A											1,500,000	
TOTAL OTHER REQUESTS:									15.00	24.00	40,210,934				16.00	24.00	32,288,065

TOTAL OTHER REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	15.00	24.00	40,210,934
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental	-	-	-
Transfer	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-

TOTAL REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	15.00	24.00	40,210,934
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental	-	-	-
Transfer	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = CEILING + TOTAL REQUESTS						19,974.97	2,143.05	1,778,920,730	19,989.97	2,167.05	1,778,205,045	19,974.97	2,143.05	1,778,920,730
By MOF														
				General	A	19,224.47	1,984.55	1,400,040,614	19,239.47	2,008.55	1,407,580,854	19,224.47	1,984.55	1,400,040,614
				Special	B	737.50	6.00	55,959,324	737.50	6.00	55,959,324	737.50	6.00	55,959,324
				Federal Funds	N	5.00	147.50	241,262,560	5.00	147.50	238,651,324	5.00	147.50	241,262,560
				Other Federal Funds	P	-	3.00	17,988,189	-	3.00	17,343,500	-	3.00	17,988,189
				Private	R	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	24,290,000	-	-	24,290,000	-	-	24,290,000
				Inter-departmental Transfers	U	-	-	10,545,605	-	-	10,545,605	-	-	10,545,605
				Revolving	W	8.00	2.00	28,834,438	8.00	2.00	28,834,438	8.00	2.00	28,834,438
				Other	X	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-

Request Category Legend:
FE Fixed Cost/Entitlement
HS Health, Safety, Court Mandates
TO Trade-Off/Transfer
RR Restoration of Legislative Reductions
FS Federal Sequestration
CA Continuation of Specific Apprns
ND New Day Initiatives
O Other

PART B: NEW REQUESTS										B&F RECOMMENDATION	
Req Cat	Dept Pri	Progr ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15		
		EDN100		LUMP SUM CIP - Department to breakout: CONDITION, STATEWIDE CAPACITY, STATEWIDE EQUITY, STATEWIDE PROGRAM SUPPORT, STATEWIDE	C				50,000,000		
		EDN100		LUMP SUM CIP - Department to breakout: Major R&M CONDITION, STATEWIDE CAPACITY, STATEWIDE EQUITY, STATEWIDE PROGRAM SUPPORT, STATEWIDE	A				29,000,000		
		EDN100	03	LUMP SUM CIP - CONDITION, STATEWIDE (Act 134, SLH 2013)	C				(20,000,000)		
		EDN100	03	LUMP SUM CIP - CONDITION, STATEWIDE (Act 134, SLH 2013)	A				20,000,000		
		EDN100	05	LUMP SUM CIP - CAPACITY, STATEWIDE (Act 134, SLH 2013)	C				(20,000,000)		
		EDN100	05	LUMP SUM CIP - CAPACITY, STATEWIDE (Act 134, SLH 2013)	A				20,000,000		
		EDN100	06	LUMP SUM CIP - EQUITY, STATEWIDE (Act 134, SLH 2013)	C				(10,000,000)		
		EDN100	06	LUMP SUM CIP - EQUITY, STATEWIDE (Act 134, SLH 2013)	A				10,000,000		
		EDN100		LUMP SUM CIP - PROGRAM SUPPORT, STATEWIDE (Act 134, SLH 2013)	C				(4,000,000)		
		EDN100		LUMP SUM CIP - PROGRAM SUPPORT, STATEWIDE (Act 134, SLH 2013)	A				4,000,000		
		EDN100		KAWANAKOIA MIDDLE SCHOOL, OAHU (Act 134, SLH 2013)	C				(5,000,000)		
		EDN100		KAWANAKOIA MIDDLE SCHOOL, OAHU (Act 134, SLH 2013)	A				5,000,000		
		EDN100		MCKINLEY HIGH SCHOOL, OAHU (Act 134, SLH 2013)	C				(10,000,000)		
		EDN100		MCKINLEY HIGH SCHOOL, OAHU (Act 134, SLH 2013)	A				10,000,000		
TOTAL - NEW REQUESTS BY MOF											
						-	-	-	273,500,000		
						-	-	-	139,000,000		

PART B: NEW REQUESTS							B&F RECOMMENDATION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
				General Fund	A	-	-	-	98,000,000
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	273,500,000	-	(7,000,000)
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	48,000,000
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
TOTAL						-	273,500,000	-	139,000,000

Request Category:
 C Completion of Ongoing CIP
 E Energy Efficiency
 HS Health, Safety, Court Mandates
 M Major R&M of Existing Facilities
 ND New Day Initiatives
 O Other
 T Trade-off (Offset by Lapse)

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF EDUCATION - CHARTER SCHOOLS

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	\$ Amount	\$ Amount
A	15.00	-	64,425,165	-
B	-	-	-	68,050,379
N	-	-	-	-
P	-	-	-	-
R	-	-	-	-
S	-	-	-	-
T	-	-	-	-
U	-	-	-	-
W	-	-	-	-
X	-	-	-	-
V	-	-	-	-

Current Services Operating Budget Ceilings by MOF

TOTAL	15.00	-	64,425,165	15.00	-	68,050,379
-------	-------	---	------------	-------	---	------------

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14			FY 15			B&F Recommendation						
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
TRADE-OFF/TRANSFERS:																	

TOTAL TRADE-OFF/TRANSFERS:
By MOF

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15									
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount							

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

By MOF		FY 14	FY 15				
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	A	-	-	-	-	-	-
Special	B	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-
Private	R	-	-	-	-	-	-
County	S	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-
Other	X	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-

OTHER REQUESTS:		FY 14			FY 15			
Req Cat	B&F Code	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
O	EDN600/A	A	1.12	-	62,000	1.12	-	62,000
O	EDN600/A	N	1.88	-	1,888,850	1.88	-	1,888,850
O	EDN600/A	A	-	-	102,700	-	-	62,700
O	EDN600/A	A	-	-	72,000	-	-	-
FE	EDN600/A	A	-	-	64,806	-	-	-
								\$2,748,077

TOTAL OTHER REQUESTS:

By MOF		FY 14	FY 15				
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	A	-	-	-	-	-	-
Special	B	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-
Private	R	-	-	-	-	-	-
County	S	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-
Other	X	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TOTAL REQUESTS:																	
By MOF																	
				General	A	-	-	-	1.12	-	301,506	-	-	-	1.12	-	2,872,777
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	1.88	-	1,888,850	-	-	-	1.88	-	1,888,850
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
						15.00	-	64,425,165	18.00	-	70,240,735	15.00	-	64,425,165	18.00	-	72,812,006

GRAND TOTAL = CEILING + TOTAL REQUESTS

Request Category Legend:	Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15		
							FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
By MOF																		
					General	A	15.00	-	64,425,165	16.12	-	68,351,885	15.00	-	64,425,165	16.12	-	70,923,156
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	1.88	-	1,888,850	-	-	-	1.88	-	1,888,850	
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-	
				County	S	-	-	-	-	-	-	-	-	-	-	-	-	
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	
				Inter-departmental Transfers	U	-	-	-	-	-	-	-	-	-	-	-	-	
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-	
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	
						15.00	-	64,425,165	18.00	-	70,240,735	15.00	-	64,425,165	18.00	-	72,812,006	

Request Category Legend:
 FE Fixed Cost/Entitlement
 HS Health, Safety, Court Mand
 TO Trade-Off/Transfer
 RR Restoration of Legislative Reductions
 FS Federal Sequestration
 CA Continuation of Specific Appms
 ND New Day Initiatives
 O Other

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF EDUCATION - Charter Schools

PART A: PROPOSED LAPSES				Amount		B&F RECOMMENDATION	
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15
TOTAL BY MOF							

- A General Fund
- B Special Funds
- C General Obligation Bonds
- D Reimbursable GO Bonds
- E Revenue Bonds
- F Federal Funds
- G Other Federal Funds
- H Private Contributions
- I County Funds
- J Trust Funds
- K Interdepartmental Transfers
- L Federal Stimulus Funds
- M Revolving Funds
- N Other Funds
- X

PART B: NEW REQUESTS				Amount		B&F RECOMMENDATION	
Req	Dept	Proj ID	Proj No.	Project Title	MOF	FY 14	FY 15
	1	EDN600	PCS052	KAWAIKINI PCS PHOTOVOLTAIC PANEL ARRAY, KAUAU	C	-	216,000
	2	EDN600	PCS061	VOLCANO PCS PHOTOVOLTAIC PANEL ARRAY, HAWAII	C	-	85,000
	3	EDN600	PCS073	WEST HAWAII EXPLORATION ACADEMY PCS, CAMPUS RELOCATION, HAWAII ISLAND	C	-	4,000,000
	4	EDN600	PCS055	THE EDUCATION LABORATORY NCPCS FACILITIES REPLACEMENT	C	-	17,000,000
	5	EDN600	PCS064	KAWAIKINI PCS SAFETY LIGHTING AND ACCESSIBILITY, KAUAU	C	-	204,000
	6	EDN600	PCS065	KAWAIKINI PCS LIBRARY AND COMPUTER LAB, KAUAU	C	-	500,000

PART B: NEW REQUESTS

Req Cat	Dept	Pri	Pro ID	Proj No.	Project Title	MOF	FY 14	FY 15	B&F RECOMMENDATION		
		7	EDN600	PCS072	KANU O KA AINA NCPES, CAFETERIA PROJECT, HAWAII ISLAND	C	-	3,746,000		FY 14	FY 15
TOTAL - NEW REQUESTS							-	25,751,000		-	-

BY MOF

General Fund	A	-	-	-
Special Funds	B	-	-	-
General Obligation Bonds	C	-	-	-
Reimbursable GO Bonds	D	-	25,751,000	-
Revenue Bonds	E	-	-	-
Federal Funds	N	-	-	-
Other Federal Funds	P	-	-	-
Private Contributions	R	-	-	-
County Funds	S	-	-	-
Trust Funds	T	-	-	-
Interdepartmental Transfers	U	-	-	-
Federal Stimulus Funds	V	-	-	-
Revolving Funds	W	-	-	-
Other Funds	X	-	-	-
TOTAL		-	25,751,000	-

Request Category:
 C Completion of Ongoing CIP
 E Energy Efficiency
 HS Health, Safety, Court Mandates
 M Major R&M of Existing Facilities
 ND New Day Initiatives
 O Other
 T Trade-off (Offset by Lapse)

Date Prepared/Revised:

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	547.50	1.00	547.50	1.00
B	-	-	-	-
N	-	-	-	-
P	-	-	-	-
R	-	-	-	-
S	-	-	-	-
T	-	-	-	-
U	-	-	-	-
W	-	-	-	-
X	-	-	-	-
V	-	-	-	-
TOTAL	547.50	1.00	547.50	1.00

MOF	FTE (P)	FTE (T)	\$ Amount
A	547.50	1.00	28,560,611
B	-	-	-
N	-	-	-
P	-	-	-
R	-	-	-
S	-	-	-
T	-	-	-
U	-	-	-
W	-	-	-
X	-	-	-
V	-	-	-
TOTAL	547.50	1.00	33,950,855

Current Services Operating Budget Ceilings by MOF
 A 28,560,611
 B -
 N -
 P -
 R -
 S -
 T -
 U -
 W -
 X -
 V 1,365,244

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	FY 14		FY 15		B&F Recommendation	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
TRADE-OFF/TRANSFERS:										
TO		EDN407/QB		Redescribed from Private Secretary II	(1.00)		(1.00)		(1.00)	(65,784)
TO		EDN407/QB		Redescribed to Secretary to the State Librarian	1.00		1.00		1.00	65,784
TO		EDN407/QD		Redescribed from Library Technician VI	(1.00)		(1.00)		(1.00)	(48,048)
TO		EDN407/QD		Redescribed to Library Assistant V	1.00		1.00		1.00	48,176
TO		EDN407/QD		Library Assistant III transferred to Orig Code QE	(1.00)		(1.00)		(1.00)	(24,648)
TO		EDN407/QE		Library Assistant III transferred from Orig Code QD	1.00		1.00		1.00	24,648
TO		EDN407/QE		Redescribed from Library Technician VI	(1.00)		(1.00)		(1.00)	(41,040)
TO		EDN407/QE		Redescribed to Library Technician VII	1.00		1.00		1.00	44,412
TO		EDN407/QD		Librarian III transferred to Orig Code QF	(1.00)		(1.00)		(1.00)	(42,132)
TO		EDN407/QF		Librarian III transferred from Orig Code QD	1.00		1.00		1.00	42,132
TO		EDN407/QF		Redescribed from Library Technician V	(1.00)		(1.00)		(1.00)	(37,968)
TO		EDN407/QF		Redescribed to Library Assistant IV	1.00		1.00		1.00	37,968
TO		EDN407/QF		Redescribed from Library Assistant IV	(1.00)		(1.00)		(1.00)	(33,756)
TO		EDN407/QF		Redescribed to Library Technician V	1.00		1.00		1.00	36,516
TO		EDN407/QI		Redescribed from Library Technician VI	(1.00)		(1.00)		(1.00)	(46,176)
TO		EDN407/QJ		Redescribed to Library Technician VII	1.00		1.00		1.00	46,176
TO		EDN407/QJ		Decrease salary of Janitor II	-		-		-	(16,614)
TO		EDN407/QM		Redescribed from Library Technician V	(1.00)		(1.00)		(1.00)	(41,040)
TO		EDN407/QM		Redescribed to Information Technology Specialist III	1.00		1.00		1.00	41,040
TO		EDN407/QM		Redescribed from Librarian III	(1.00)		(1.00)		(1.00)	(43,824)
TO		EDN407/QM		Redescribed to Librarian IV	1.00		1.00		1.00	47,412
TO		EDN407/QM		Redescribed from Library Technician VI	(1.00)		(1.00)		(1.00)	(36,516)
TO		EDN407/QM		Redescribed to Library Technician V	1.00		1.00		1.00	36,516
TO		EDN407/QM		Increase to Substitute Blue Collar	-		-		-	8,766
TOTAL					547.50	1.00	547.50	1.00	547.50	33,950,855

TOTAL TRADE-OFF/TRANSFERS:
 By MOF
 General
 Special
 Federal Funds
 Other Federal Funds
 Private
 County
 Trust
 Inter-departmental
 Revolving
 Other
 Federal Stimulus Funds

Req Cat.	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14			FY 15			FY 16		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:													
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:													

By MOF

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

Req Cat.	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:														
ND		EDN407/QM	1-1	Maintenance of Broadband Technology Opportunities Program	A			600,000						
ND		EDN407/QD	1-2a	(BTOP) Upgrades and Equipment	A									
ND		EDN407/QE	1-2a	Utilities - West Oahu	A			170,000						170,000
ND		EDN407/QF	1-2c	Utilities - East Oahu	A			200,000						200,000
ND		EDN407/QG	1-2c	Utilities - Hawaii	A			52,000						52,000
ND		EDN407/QG	1-2d	Utilities - Maui	A			65,000						65,000
ND		EDN407/QH	1-2e	Utilities - Kaula	A			51,000						51,000
ND		EDN407/QI	1-2f	Utilities - LBPH	A			20,000						20,000
ND		EDN407/QJ	1-2g	Utilities - HSL	A			75,000						75,000
ND		EDN407/QL	1-2h	Utilities - Kapolei	A			52,000						52,000
ND		EDN407/QM	1-3	Library Books/Materials	A			700,000						300,000
HS		EDN407/QB	1-4	Security Services	A			210,000						200,000
ND		EDN407/QB	1-5a	Postage - LSS	A			25,000						25,000
ND		EDN407/QM	1-5b	Postage - ESSS	A			75,000						75,000
HS		EDN407/QB	1-6a	Equipment, R&M, Motor Vehicle	A			133,080						23,080
HS		EDN407/QM	1-6b	Motor Vehicle	A			23,080						23,080
ND		EDN407/QD	2-1	Staffing, Equipment, Utilities - Alea	A			1,50					1.50	283,862
ND		EDN407/QE	2-2	Staffing, Supplies - Manoa	A			233,862						-
ND		EDN407/QD	2-3	Staffing - Nanakuli	A			71,593						-
ND		EDN407/QF	2-4	Staffing - Naalehu	A			62,190						-
ND		EDN407/QE	2-5	Library Books/Materials - North Kohala	A			24,648						24,648
ND		EDN407/QF	3-1	Service Hours - Lanai, Molokai, Waialua	A			40,000						-
ND		EDN407/QG	3-2	Service Hours - Lanai, Molokai, Waialua	A			70,362						-
ND		EDN407/QH	3-3	Service Hours - Kapaa, Lihue, Waimea	A			211,368						-
ND		EDN 407		Lump Sum - Service Hours	A			111,624						-
ND		EDN407/I		Operating Repairs and Maintenance	A			38,000						300,000
TOTAL OTHER REQUESTS:														
								3,314,807						3,489,670

By MOF

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

Req Cat.	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:														
OTHER REQUESTS:														
ND		EDN407/QM	1-1	Maintenance of Broadband Technology Opportunities Program	A			600,000						
ND		EDN407/QD	1-2a	(BTOP) Upgrades and Equipment	A									
ND		EDN407/QE	1-2a	Utilities - West Oahu	A			170,000						170,000
ND		EDN407/QF	1-2c	Utilities - East Oahu	A			200,000						200,000
ND		EDN407/QG	1-2c	Utilities - Hawaii	A			52,000						52,000
ND		EDN407/QG	1-2d	Utilities - Maui	A			65,000						65,000
ND		EDN407/QH	1-2e	Utilities - Kaula	A			51,000						51,000
ND		EDN407/QI	1-2f	Utilities - LBPH	A			20,000						20,000
ND		EDN407/QJ	1-2g	Utilities - HSL	A			75,000						75,000
ND		EDN407/QL	1-2h	Utilities - Kapolei	A			52,000						52,000
ND		EDN407/QM	1-3	Library Books/Materials	A			700,000						300,000
HS		EDN407/QB	1-4	Security Services	A			210,000						200,000
ND		EDN407/QB	1-5a	Postage - LSS	A			25,000						25,000
ND		EDN407/QM	1-5b	Postage - ESSS	A			75,000						75,000
HS		EDN407/QB	1-6a	Equipment, R&M, Motor Vehicle	A			133,080						23,080
HS		EDN407/QM	1-6b	Motor Vehicle	A			23,080						23,080
ND		EDN407/QD	2-1	Staffing, Equipment, Utilities - Alea	A			1,50					1.50	283,862
ND		EDN407/QE	2-2	Staffing, Supplies - Manoa	A			233,862						-
ND		EDN407/QD	2-3	Staffing - Nanakuli	A			71,593						-
ND		EDN407/QF	2-4	Staffing - Naalehu	A			62,190						-
ND		EDN407/QE	2-5	Library Books/Materials - North Kohala	A			24,648						24,648
ND		EDN407/QF	3-1	Service Hours - Lanai, Molokai, Waialua	A			40,000						-
ND		EDN407/QG	3-2	Service Hours - Lanai, Molokai, Waialua	A			70,362						-
ND		EDN407/QH	3-3	Service Hours - Kapaa, Lihue, Waimea	A			211,368						-
ND		EDN 407		Lump Sum - Service Hours	A			111,624						-
ND		EDN407/I		Operating Repairs and Maintenance	A			38,000						300,000
TOTAL OTHER REQUESTS:														
								3,314,807						3,489,670

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

TOTAL REQUESTS:

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

547.50	1.00	33,750,855	554.00	1.00	36,365,662	547.50	1.00	33,750,855	550.00	1.00	36,540,525
--------	------	------------	--------	------	------------	--------	------	------------	--------	------	------------

GRAND TOTAL = CEILING + TOTAL REQUESTS

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

Request Category Legend:	
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
RR	Restoration of Legislative Reductions
F-S	Federal Sequestration
CA	Continuation of Specific Apprns
ND	New Day Initiatives
O	Other

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HAWAII STATE PUBLIC LIBRARY SYSTEM

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

PART B: NEW REQUESTS				Amount		B&F RECOMMENDATION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
		EDN407	01-H S	HEALTH AND SAFETY, STATEWIDE	C	-	4,200,000	-	-
		EDN407	01-H S	HEALTH AND SAFETY, STATEWIDE	A	-	-	-	3,000,000
		EDN407		HEALTH AND SAFETY, STATEWIDE (Act.134. SLH 2013, FY15)	C	-	-	-	(2,000,000)
		EDN407		HEALTH AND SAFETY, STATEWIDE (Act.134. SLH 2013, FY15)	A	-	-	-	2,000,000
TOTAL - NEW REQUESTS						-	4,200,000	-	3,000,000
BY MOF									
				General Fund	A	-	-	-	5,000,000
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	4,200,000	-	(2,000,000)
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
TOTAL						-	4,200,000	-	3,000,000

PART B: NEW REQUESTS				Amount		B&F RECOMMENDATION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
		EDN407	01-H S	HEALTH AND SAFETY, STATEWIDE	C	-	4,200,000	-	-
		EDN407	01-H S	HEALTH AND SAFETY, STATEWIDE	A	-	-	-	3,000,000
		EDN407		HEALTH AND SAFETY, STATEWIDE (Act.134. SLH 2013, FY15)	C	-	-	-	(2,000,000)
		EDN407		HEALTH AND SAFETY, STATEWIDE (Act.134. SLH 2013, FY15)	A	-	-	-	2,000,000
TOTAL - NEW REQUESTS						-	4,200,000	-	3,000,000
BY MOF									
				General Fund	A	-	-	-	5,000,000
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	4,200,000	-	(2,000,000)
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
TOTAL						-	4,200,000	-	3,000,000

Request Category:
 C Completion of Ongoing CIP
 E Energy Efficiency
 HS Health, Safety, Court Mandates
 M Major R&M of Existing Facilities
 ND New Day Initiatives
 O Other
 T Trade-off (Offset by Lapse)

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
OFFICE OF THE GOVERNOR

Current Services Operating Budget Ceilings by MOF

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	24.00	28.00	24.00	29.00
B	-	1.00	-	1.00
N	-	-	-	-
P	-	-	-	-
R	-	-	-	-
S	-	-	-	-
T	-	-	-	-
U	-	-	-	-
W	-	-	-	-
X	-	-	-	-
V	-	-	-	-
TOTAL	24.00	29.00	24.00	30.00

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14		FY 15		B&F Recommendation	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
TRADE-OFF/TRANSFERS:										
TOTAL TRADE-OFF/TRANSFERS:										
By MOF										
General					-	-	-	-	-	-
Special					-	-	-	-	-	-
Federal Funds					-	-	-	-	-	-
Other Federal Funds					-	-	-	-	-	-
Private					-	-	-	-	-	-
County					-	-	-	-	-	-
Trust					-	-	-	-	-	-
Inter-departmental Transfer					-	-	-	-	-	-
Revolving					-	-	-	-	-	-
Other					-	-	-	-	-	-
Federal Stimulus Funds					-	-	-	-	-	-
TOTAL					24.00	29.00	24.00	30.00	24.00	3,467,599

TOTAL TRADE-OFF/TRANSFERS:

- By MOF
- General
- Special
- Federal Funds
- Other Federal Funds
- Private
- County
- Trust
- Inter-departmental Transfer
- Revolving
- Other
- Federal Stimulus Funds

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HAWAIIAN HOME LANDS

Mof	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	-	-	-	-
B	115.00	-	115.00	-
N	4.00	2.00	4.00	2.00
P	-	-	-	-
R	-	-	-	-
S	-	-	-	-
T	81.00	9.00	81.00	9.00
U	-	-	-	-
W	-	-	-	-
X	-	-	-	-
V	-	-	-	-
TOTAL	200.00	11.00	200.00	11.00

Current Services Operating Budget Ceilings by MOF	
\$ Amount	\$ Amount
9,632,000	9,632,000
13,030,827	13,030,827
23,317,601	23,317,601
157,015,612	157,015,612
202,996,040	202,996,040

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14		FY 15		B&F Recommendation	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount	\$ Amount
TRADE-OFF/TRANSFERS:										
				NONE						
TOTAL TRADE-OFF/TRANSFERS:										
By MOF										
				General						
				Special						
				Federal Funds						
				Other Federal Funds						
				Private						
				County						
				Trust						
				Inter-departmental Transfer						
				Revolving						
				Other						
				Federal Stimulus Funds						

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:										
By MOF										
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:										
				General						
				Special						
				Federal Funds						
				Other Federal Funds						
				Private						
				County						
				Trust						
				Inter-departmental Transfer						
				Revolving						
				Other						
				Federal Stimulus Funds						

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
O		HHL 602	1	Change Means of Financing (MOF) by converting positions and special funds to general funds pursuant to Article XII, Section 1, State Constitution	B			(5,671,864)	(115.00)			(115.00)			(5,918,051)
O		HHL 602	1	Change MOF by converting positions and trust funds to general funds pursuant to State Constitution	T			(4,716,516)	(81.00)			(81.00)			(4,995,637)
O		HHL 602	1	Change MOF by converting positions and funds to general funds pursuant to State Constitution	A			10,388,400	196.00			196.00			-
O		HHL 602	1	Change MOF by converting other current expenses to general funds pursuant to State Constitution	A			1,366,405							290,436
O		HHL 602	1	Change MOF by deleting fringe benefits for conversion of trust to general funds pursuant to State Constitution	T			(2,299,056)							(2,318,227)
O		HHL 602	1	Change MOF by deleting fringe benefits for conversion of special to general funds pursuant to State Constitution	B			(2,534,234)							(2,637,722)
O		HHL 602	1	Change MOF by deleting special funds for conversion to general funds for other current expenses pursuant to State Constitution	B			(4,824,709)							(3,104,709)
O		HHL 602	1	Change MOF by deleting trust funds for conversion to general funds for other current expenses pursuant to State Constitution	T			(3,740,534)							(3,442,282)
O		HHL 602	1	B&F Adjustment: Add positions and funds (includes fringe benefits) for positions not converted to general funds.	B										4,615,633
O		HHL 602	1	B&F Adjustment: Add funds for other current expenses for positions not converted to general funds.	B										4,700,016
O		HHL 602	1	B&F Adjustment: Add trust funds for other current expenses for positions converted to general funds.	A										3,376,788
O		HHL 602	1	B&F Adjustment: Delete special funds for lease payments converted to general funds.	B										(1,720,000)
O		HHL 602	1	B&F Adjustment: Add funds for lease payments converted to general funds.	A										1,720,000
O		HHL 602	2	Increase positions and funds to support increase in administrative and operating requirements	A			1,395,510	64.00			64.00			
O		HHL 602	2	Increase other current expenses to support increase in administrative and operating requirements	A			775,000							
O		HHL 602	3	Funding for Anahola Water System and Puu Opae Water System, Kaula	A			150,000							
O		HHL 602	4	Additional funds to support the HALE Program	A			500,000							
O		HHL 602	5	Change means of financing for Waitlist Assessment System (Improved database)	A			1,500,000							
O		HHL 602	5	Change means of financing for Waitlist Assessment System (Improved database)	N			(1,500,000)							
O		HHL 602	6	Eliminate Trust Fund Appropriation for the development of Hawaiian Home Lands.	T			(146,259,466)							(146,259,466)
O		HHL 602	7	Add funds for the Hawaiian Home Lands Rehabilitation Programs	A			12,580,635							

TOTAL OTHER REQUESTS:						-	-	(142,870,489)	-	-	-	-	-	-	(155,693,241)
------------------------------	--	--	--	--	--	---	---	---------------	---	---	---	---	---	---	---------------

By MOF		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	General	-	-	28,675,950	-	-	28,675,950
B	Special	-	-	(18,090,827)	-	-	(18,090,827)
N	Federal Funds	-	-	(1,500,000)	-	-	(1,500,000)
P	Other Federal Funds	-	-	-	-	-	-
R	Private	-	-	-	-	-	-
S	County	-	-	-	-	-	-
T	Trust	-	-	-	-	-	-
U	Inter-departmental Transfer	(81.00)	(9.00)	(157,015,612)	(81.00)	(9.00)	(157,015,612)
W	Revolving	-	-	-	-	-	-
X	Other	-	-	-	-	-	-
V	Federal Stimulus Funds	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept. Pri	Description	MOF	FY 14			FY 15			FY 16							
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount					
TOTAL REQUESTS:																			
By MOF																			
				General	A	-	-	28,675,950	260.00	9.00	-	-	-	130.00	4.00	5,387,204			
				Special	B	-	-	(13,030,827)	(115.00)	-	-	-	-	(49.00)	5.00	(4,064,833)			
				Federal Funds	N	-	-	(1,500,000)	-	-	-	-	-	-	-	-			
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-			
				Private	R	-	-	-	-	-	-	-	-	-	-	-			
				County	S	-	-	-	-	-	-	-	-	-	-	-			
				Trust	T	-	-	-	-	-	-	-	-	-	-	-			
				Inter-departmental Transfer	U	-	-	(157,015,612)	(81.00)	(9.00)	-	-	(81.00)	(9.00)	(157,015,612)				
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-			
				Other	X	-	-	-	-	-	-	-	-	-	-	-			
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-			
GRAND TOTAL = CEILING + TOTAL REQUESTS						200.00	11.00	202,996,040	264.00	11.00	60,125,551	200.00	11.00	202,996,040	200.00	11.00	47,302,799		

Req Cat	B&F Code	Prog ID/Org	Dept. Pri	Description	MOF	FY 14			FY 15			FY 16						
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount				
By MOF																		
				General	A	-	-	9,632,000	260.00	9.00	38,307,950	-	-	130.00	4.00	15,019,204		
				Special	B	115.00	-	13,030,827	-	-	-	115.00	-	66.00	5.00	8,965,984		
				Federal Funds	N	4.00	2.00	23,317,601	4.00	2.00	21,817,601	4.00	2.00	4.00	2.00	23,317,601		
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-		
				Private	R	-	-	-	-	-	-	-	-	-	-	-		
				County	S	-	-	-	-	-	-	-	-	-	-	-		
				Trust	T	-	-	-	-	-	-	-	-	-	-	-		
				Inter-departmental Transfers	U	81.00	9.00	157,015,612	-	-	-	81.00	9.00	157,015,612	-	-	-	
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-		
				Other	X	-	-	-	-	-	-	-	-	-	-	-		
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-		

Request Category Legend:

- FE Fixed Cost/Entitlement
- HS Health, Safety, Court Mandates
- TO Trade-Off/Transfer
- RR Restoration of Legislative Reductions
- FS Federal Sequestration
- CA Continuation of Specific Apprns
- ND New Day Initiatives
- O Other

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HAWAIIAN HOME LANDS

PART A: PROPOSED LAPSES				Amount		B&F RECOMMENDATION			
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
				NONE.					
				TOTAL		-	-	-	0
				BY MOF					

General Fund	A	-	-	0
Special Funds	B	-	-	0
General Obligation Bonds	C	-	-	0
Reimbursable GO Bonds	D	-	-	0
Revenue Bonds	E	-	-	0
Federal Funds	N	-	-	0
Other Federal Funds	P	-	-	0
Private Contributions	R	-	-	0
County Funds	S	-	-	0
Trust Funds	T	-	-	0
Interdepartmental Transfers	U	-	-	0
Federal Stimulus Funds	V	-	-	0
Revolving Funds	W	-	-	0
Other Funds	X	-	-	0
TOTAL		-	-	0

PART B: NEW REQUESTS					B&F RECOMMENDATION				
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
	1	HHL602	P15001a	LUMP SUM HAWAIIAN HOME LANDS EXISTING INFRASTRUCTURE - IMPROVEMENTS - CIP, STATEWIDE	C	-	3,300,000	-	3,300,000
	1	HHL602	P15001b	LUMP SUM HAWAIIAN HOME LANDS EXISTING INFRASTRUCTURE - REPAIR & DEVELOPMENT, STATEWIDE	A	-	14,000,000	-	5,300,000
	2	HHL602	P15002	PAPAKOLEA SEWER REMEDIATION AND SLOPE STABILIZATION, OAHU	C	-	13,000,000	-	13,000,000
	3	HHL602	P15003	HAWAIIAN HOME LANDS DAMS AND RESERVOIRS, KAUAI	C	-	6,000,000	-	6,000,000
	4	HHL602	P15004	LUMP SUM HAWAIIAN HOME LANDS LOT DEVELOPMENT, STATEWIDE	C	-	98,795,000	-	-
	5	HHL602	P15005	STATEWIDE LOAN CAPITALIZATION	C	-	72,909,000	-	-
TOTAL - NEW REQUESTS						-	208,004,000	-	27,600,000

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
BY MOF									
				General Fund	A	-	14,000,000	-	5,300,000
				Special Funds	B	-	-	-	0
				General Obligation Bonds	C	-	194,004,000	-	22,300,000
				Reimbursable GO Bonds	D	-	-	-	0
				Revenue Bonds	E	-	-	-	0
				Federal Funds	N	-	-	-	0
				Other Federal Funds	P	-	-	-	0
				Private Contributions	R	-	-	-	0
				County Funds	S	-	-	-	0
				Trust Funds	T	-	-	-	0
				Interdepartmental Transfers	U	-	-	-	0
				Federal Stimulus Funds	V	-	-	-	0
				Revolving Funds	W	-	-	-	0
				Other Funds	X	-	-	-	0
TOTAL						-	208,004,000	-	27,600,000

Request Category:
 C Completion of Ongoing CIP
 E Energy Efficiency
 HS Health, Safety, Court Mandates
 M Major R&M of Existing Facilities
 ND New Day Initiatives
 O Other
 T Trade-off (Offset by Lapse)

Prog ID/Orig	Dept Pri	Description	MOF	FY 14			FY 15			FY 16				
				FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
204PD-01		BECSO - Increase General Assistance (GA) benefit rate from the current \$319 per month to \$387.	A			5,283,912								
303WP-01		CWS - Increase the \$229 monthly Foster Care Board Rate using a three-tier system based on age of child.	A			5,546,076								5,546,076
303WP-01		CWS - Increase the \$229 monthly Foster Care Board Rate using a three-tier system based on age of child.	N			2,956,860								2,956,860
305PK-01		Child Care - Add funds to restructure payment tiers for the Pre-School Open Doors program.	A			2,500,000								2,500,000
305PK-02		Child Care - Add funds to restructure payments for Child Care Subsidy Programs.	A			3,500,000								3,500,000
401PE-02		MQD - Add funds to provide Medicaid services for Autism Spectrum Disorder cases.	A			15,804,900								
401PE-02		MQD - Add funds to provide Medicaid services for Autism Spectrum Disorder cases.	N			17,019,400								
401PE-03		MQD - Transfer of funds from the Department of Health's Adult Mental Health Division (AMHD) to MQD to reflect the transfer of responsibility and expenses for severely mentally ill individuals who are Medicaid eligible.	A			12,101,776								
401PE-03		MQD - Transfer of funds from the Department of Health's Adult Mental Health Division (AMHD) to MQD to reflect the transfer of responsibility and expenses for severely mentally ill individuals who are Medicaid eligible.	N			2,422,898								
401PE-04		MQD - Establish Medicaid Health Home Services Program.	A			2,016,000								2,016,000
401PE-04		MQD - Establish Medicaid Health Home Services Program.	N			18,144,000								18,144,000
401PE-05		MQD - Increase Nursing Home payments by the Data Resources, Inc. (DRI) rate, which is market basket index rate for health care.	A			2,376,754								
401PE-05		MQD - Increase Nursing Home payments by the Data Resources, Inc. (DRI) rate, which is market basket index rate for health care.	N			2,560,145								
401PE-06		MQD - Increase Hospital payments by the DRI rate applicable to Hospitals.	A			4,754,225								
401PE-06		MQD - Increase Hospital payments by the DRI rate applicable to Hospitals.	N			5,119,555								
401PE-07		MQD - Add funds to restore preventive Adult Dental benefits for the QUEST program.	A			7,089,325								
401PE-07		MQD - Add funds to restore preventive Adult Dental benefits for the QUEST program.	N			18,640,176								

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

By MOF

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	13,562,076
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	21,100,860
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	127,836,002	-	-	-	-	-	-	-	-	34,662,936

Prog ID/Org	Dept Pri	Description	MCOF	FY 14			FY 15			FY 14			FY 15								
				FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
206PF-01		BESSD - Increase federal funding for the Low Income Home Energy Assistance Program (LIHEAP)	N			368,110															
224HS-01		Homeless - Add funds for Housing First program which assists the most chronic and vulnerable of homeless.	A			1,500,000															
224HS-02		Homeless - Add funds for Next Step Shelter common area maintenance (CAM) expenses.	A			40,000															
224HS-03		Homeless - Add 1.0 Homeless Program Specialist position to monitor contracts for the Homeless Programs Office.	A			22,788	1.00														
224HS-04		Homeless - Add funds for increased utility costs at Kalaheoa shelters.	A			1,700,000															
236LC-01		BESSD - Add 10.00 permanent Quality Maintenance Worker positions (6-Oahu, 2-West Hawaii, 2-Maui).	A			108,210	5.70														
236LC-01		BESSD - Add 10.00 permanent Quality Maintenance Worker positions (6-Oahu, 2-West Hawaii, 2-Maui).	N			150,265	4.30														
236LC-02		BESSD - Add 2.00 permanent Office Assistant positions for the Kaula Processing Center.	A			14,631	1.14														
236LC-02		BESSD - Add 2.00 permanent Office Assistant positions for the Kaula Processing Center.	N			20,317	0.86														
301SA-01		CWS - Housekeeping adjustment to FTE Position Counts	A			-	8.48														
301SA-01		CWS - Housekeeping adjustment to FTE Position Counts	N			-	(8.48)														
301SA-02		CWS - Data Analytics Services to ID and locate family members	A			15,750															
301SA-02		CWS - Data Analytics Services to ID and locate family members	N			5,250															
301SA-03		CWS - Add 1.00 Social Worker/Human Services Professional V position for the Program Development Office.	A			14,623	0.60														
301SA-03		CWS - Add 1.00 Social Worker/Human Services Professional V position for the Program Development Office.	N			13,798	0.40														
301SA-04		CWS - Staff Recruitment Program at UH supporting students enrolled in the Masters of Social Work program.	A			262,500															
301SA-04		CWS - Staff Recruitment Program at UH supporting students enrolled in the Masters of Social Work program.	N			87,500															
301SA-05		CWS - Second-year funding for Wraparound Services providing single system of care and management for high-risk youth involved with multiple agencies (e.g., CWS, OYS, Judiciary, DOH, etc.).	A			126,000															
301SA-05		CWS - Second-year funding for Wraparound Services providing single system of care and management for high-risk youth involved with multiple agencies (e.g., CWS, OYS, Judiciary, DOH, etc.).	N			24,000															
301SA-06		CWS - Establish Services for Child Victims of Human Trafficking and Sex Abuse	A			300,000															
301SA-06		CWS - Establish Services for Child Victims of Human Trafficking and Sex Abuse	N			100,000															
601TA-01		APS - Housekeeping adjustment to FTE Position Counts	A			-	1.50														
601TA-01		APS - Housekeeping adjustment to FTE Position Counts	N			-	(1.50)														
601TA-02		APS - Second year funding to re-engineering Adult Protective and Community Services branch.	A			147,147															
901MA-01		SSD - Add 3.0 positions to assist with the Purchase of Services contracts; 2.0 Purchasing Specialists and 1.0 Accountant III.	A			43,099	1.80														
901MA-01		SSD - Add 3.0 positions to assist with the Purchase of Services contracts; 2.0 Purchasing Specialists and 1.0 Accountant III.	N			42,242	1.20														
401PE-01		MCOF - Add funds for the Hawaii Immigrant Health Initiative.	A			550,000															
501YA-01		OYS - Establishment of 4.0 Regional Directors	A			160,000															
501YA-02		OYS - Additional Funding for Assessment and Intake Service Centers for Maui and Kauai	A			400,000	4.00														
501YA-03		OYS - Establish female safehouses for Oahu (12 beds), Maui (8 beds) and Kauai (6 beds).	A			1,613,300															
501YA-04		OYS - Expansion of Truancy Prevention Program	A			400,000															
501YA-05		OYS - Add funds for Family Strengthening Services Program	A			1,000,000															

Prog ID/Orig	Dept Pri	Description	MOF	FY 14			FY 15			FY 16			
				FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
501YA-06		OYS - Establish Youth Circle/Ohana Conferencing Program	A			500,000							
501YA-08		OYS - Establish Services for Juvenile Justice Victims of Human Trafficking	A			250,000							
501YA		OYS - Establish REACH initiative for after-school programs for middle/intermediate public school students throughout the State.	A			3,100,000	1.00						100,000
503YB-01		OYS - Establish 3.0 additional Youth Parole Officer positions for Kona, Maui and Kauai.	A			63,198	3.00						63,198
802GA-01		DVR - Continue second year funding for the operations of the Comprehensive Service Center for the Deaf, Hard of Hearing and Deaf-Blind from Act 2181/13.	A			400,000							400,000
802GA-02		DVR - Restore general funds for a Rehabilitation Teacher for the Blind position.	A			26,813							
888CW-01		Commission on the Status of Women - Add funds to host the National Association of Commissioners for Women conference in Hawaii during FY 15.	A			50,000							50,000
903FA-01		BESSD - Add 2.00 Investigator III positions for the Restitution Control Staff.	A			21,270	1.06						10,635
903FA-01		BESSD - Add 2.00 Investigator III positions for the Restitution Control Staff.	N			34,721	0.94						17,361
903FA-02		BESSD - Add funds for Data Analytic Services to help recover overpayments.	A			35,000							
903FA-03		BESSD - Add funds to upgrade the Enterprise Content Management System that electronically captures TANF and SNAP eligibility documentation.	A			500,000							
903FA-04		BESSD - Add funds for Social Security Advocacy Services.	A			500,000							500,000
903FA-06		BESSD - Add funds for SNAP Outreach state match. The department will contract for services to enroll households in the SNAP program.	A			200,000							200,000
902IA-03		MQD - Add funds to support the Hawaii Health Information Exchange, which facilitates the sharing of electronic health records between doctors.	N			1,800,000							
902IA-03		MQD - Add funds to support the Hawaii Health Information Exchange, which facilitates the sharing of electronic health records between doctors.	N			320,000							320,000
902IA-04		MQD - Add funds for outstationed Eligibility Workers at Federally Qualified Health Centers (FQHC).	N			(320,000)							(320,000)
902IA-04		MQD - Add funds for outstationed Eligibility Workers at Federally Qualified Health Centers (FQHC).	N										
902IA-01		MQD - Add funds for security remediation for Kolea System	A			400,000							400,000
902IA-01		MQD - Add funds for security remediation for Kolea System	N			3,600,000							3,600,000
902IA-02		MQD - Add funds for computer workstations to support Kolea	A			50,000							50,000
902IA-02		MQD - Add funds for computer workstations to support Kolea	N			50,000							50,000
904AA-01		Admin - Add 1.0 Management Analyst position to rebuild the Program and Management Evaluation (PME) staff and other current expenses.	A			30,747	1.00						
904AA-02		Admin - Add 1.00 General Professional position for the Administrative Appeals Office (AAO) to help in processing cases.	A			23,987	0.80						23,987
904AA-02		Admin - Add 1.00 General Professional position for the Administrative Appeals Office (AAO) to help in processing cases.	N			7,282	0.20						7,282
904AA-03		Admin - Add second Deputy Director and private secretary.	A			169,982	2.00						113,763
904AA-04		Admin - Restore 11.00 Fiscal Management Office positions	A			195,683	11.00						84,312
904AA-05		Admin - Increase funding to hire contract attorneys for Administrative Hearing appeals.	A			70,000							70,000
904AA-06		Admin - Restore funding for critical IT services	A			200,000							
904AA-07		Admin - Restore IT positions lost in the RIF	A			102,652	4.00						
904AA-08		Admin - Add funds for position variance from Secretary to Policy Analyst for the Office of Homeless Coordinator; add funds for other current expenses.	A			34,276							34,276
904AA-09		Admin - Add 1.00 permanent Program Budget Analyst (PBA) position.	A			25,263	1.00						25,263

Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
				FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
904AA-10		Admin - Fund consultant review of DHS emergency operations plan	A			85,000						
904AA-11		Add 1.0 Management Information Specialist position for the new Budget, Planning, and Management Office (BPMO).	A			25,947						
220RH-01		HPHA - Add 8.00 permanent Public Housing Specialist II positions to assist in the operations of Oahu and Big Island housing facilities.	W			239,514			8.00		239,514	
220RH-02		HPHA - Restore funding for housing security services.	A			422,781						
220RH-03		HPHA - Add funds to expand housing security services	A			5,000,000						
228HA-01		HPHA - Add 2.00 Construction Inspector II positions for the Construction Management Branch, including office equipment, 2 computers and 2 cars.	A			44,500						
229HA-01		HPHA - Add 2.00 Construction Inspector II positions for the Construction Management Branch, including office equipment, 2 computers and 2 cars.	W			60,578			2.00		60,578	
229HA-02		HPHA - Add 1.00 Personnel Management Specialist IV position for the Personnel Branch.	W			34,547			1.00		34,547	
229HA-03		HPHA - Add 1.00 temporary exempt Compliance Officer position to assist the Chief Compliance Officer.	W			59,066						
229HA-04		HPHA - Add 3.00 temporary exempt Resident Services Coordinator positions and 1.00 permanent Secretary position for the Resident Services Branch.	W			126,436			1.00	3.00	126,436	
220RH-04		HPHA - Increase federal fund ceiling for Federal Low Income Public Housing and Section 8 Housing Assistance Payments programs.	N			39,894,901					39,894,901	
222RA-01		HPHA - Increase federal fund ceiling for Section 8 Housing Choice voucher program.	N			161,468					161,468	
229HA-05		HPHA - Increase federal funds for Personal Services	N			2,652,330					2,652,330	
501YA-07		OYS - Relocation to Kamamalu Building	A			179,420						
HMS902		DVR - Relocation to Kamamalu Building.	A			130,000						
HMS901		SSD - Relocation to Kamamalu Building.	A			318,635						
HMS902IA		MQD - Transfer moving costs to Kamamalu	A		(246,000)							
HMS902IA		MQD - Transfer moving costs to Kamamalu	N		(246,000)							
HMS903FA		BESSD - Relocation to Kamamalu Building	A			570,000						
HMS903FA		BESSD - Relocation to Kamamalu Building	N			344,000						

TOTAL OTHER REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General									
Special									
Federal Funds									
Other Federal Funds									
Private									
County									
Trust									
Inter-departmental Transfer									
Revolving									
Other									
Federal Stimulus Funds									
TOTAL OTHER REQUESTS:	59.00	5.00	72,712,537	26.00	3.00	52,453,421			

TOTAL REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General									
Special									
Federal Funds									
Other Federal Funds									
Private									
County									
Trust									
Inter-departmental Transfer									
Revolving									
Other									
Federal Stimulus Funds									
TOTAL REQUESTS:	59.00	5.00	200,548,539	26.00	3.00	87,116,357			

Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16					
				FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
		Private	R	-	-	-	-	-	-	-	-	-	-	-	
		County	S	-	-	-	-	-	-	-	-	-	-	-	
		Trust	T	-	-	-	-	-	-	-	-	-	-	-	
		Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	
		Revolving	W	-	-	-	-	-	-	-	-	-	-	-	
		Other	X	-	-	-	-	-	-	-	-	-	-	-	
		Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	
				2,215.25	138.00	2,590,539,919	2,274.25	143.00	2,873,999,987	2,215.25	138.00	2,591,031,919	2,241.25	141.00	2,760,566,805

GRAND TOTAL = CEILING + TOTAL REQUESTS

By MOF

General	A	1,113.07	21.59	1,126,826,094	1,162.15	22.59	1,257,546,585	1,113.07	21.59	1,126,872,094	1,135.15	21.59	1,192,723,165
Special	B	0.56	-	6,919,927	0.56	-	5,939,604	0.56	-	6,919,927	0.56	-	5,939,604
Federal Funds	N	1,068.62	101.41	1,418,792,681	1,066.54	101.41	1,571,235,872	1,068.62	101.41	1,419,038,681	1,060.54	101.41	1,522,686,176
Other Federal Funds	P	-	-	17,472,587	-	-	17,731,799	-	-	17,472,587	-	-	17,731,799
Private	R	-	-	-	-	-	10,000	-	-	-	-	-	10,000
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfers	U	-	-	12,382,003	-	-	12,382,003	-	-	12,382,003	-	-	12,382,003
Revolving	W	33.00	15.00	8,336,627	45.00	19.00	9,153,124	33.00	15.00	8,336,627	45.00	18.00	9,094,058
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HUMAN SERVICES

PART A: PROPOSED LAPSES				Amount		B&F RECOMMENDATION			
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 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	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
TOTAL						-	-	-	-

PART B: NEW REQUESTS						B&F RECOMMENDATION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
C,E, HS, M,N	HS	HMS220	HPHA22	LUMP SUM PUBLIC HOUSING DEVELOPMENT, IMPROVEMENTS, AND RENOVATIONS, STATEWIDE.	C		135,000,000		15,000,000
C,E, HS, M,N	HS	HMS220	HPHA22	LUMP SUM PUBLIC HOUSING DEVELOPMENT, IMPROVEMENTS, AND RENOVATIONS, STATEWIDE.	A		-		15,000,000
C, HS		HMS802	DHS001	HOOPONO BUILDING REPAIRS AND IMPROVEMENTS.	C		1,800,000		1,800,000
		HMS904	F15001	MODERNIZATION OF PUBLIC ASSISTANCE ELIGIBILITY AND SOCIAL WELFARE SYSTEMS.	C		52,463,000		52,463,000
		HMS904	F15001	MODERNIZATION OF PUBLIC ASSISTANCE ELIGIBILITY AND SOCIAL WELFARE SYSTEMS.	N		56,287,000		56,287,000

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT

Current Services Operating Budget Ceilings by MOF

MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 \$ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 \$ Amount
A	96.00		14,986,147	96.00		15,159,773
B			700,000			700,000
N						
P						
R						
S						
T						
U			4,886,281			4,886,281
W						
X						
V						

Req. Cat.	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14		FY 15		B&F Recommendation	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
				None						
TOTAL					96.00	-	20,572,428	96.00	-	20,746,054

TOTAL TRADE-OFF/TRANSFERS:

By MOF

MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 15 FTE (P)	FY 15 FTE (T)	FY 14 \$ Amount	FY 15 \$ Amount
A	-	-	-	-	-	-
B	-	-	-	-	-	-
N	-	-	-	-	-	-
P	-	-	-	-	-	-
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-
V	-	-	-	-	-	-

Req Cat.	B&F Code	Prog ID/Org	Dept Prt	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:														
O		HRD102	1	Request positions and funding for EEO program	A									
TOTAL OTHER REQUESTS:														

TOTAL OTHER REQUESTS:														
By MOF														
	A	B	N	P	R	S	T	U	W	X	V	FTE (P)	FTE (T)	\$ Amount
General	3.00											3.00		90,964
Special														
Federal Funds														
Other Federal Funds														
Private														
County														
Trust														
Inter-departmental Transfer														
Revolving														
Other														
Federal Stimulus Funds														
TOTAL	3.00											3.00		90,964

TOTAL REQUESTS:														
By MOF														
	A	B	N	P	R	S	T	U	W	X	V	FTE (P)	FTE (T)	\$ Amount
General	3.00											3.00		90,964
Special														
Federal Funds														
Other Federal Funds														
Private														
County														
Trust														
Inter-departmental Transfer														
Revolving														
Other														
Federal Stimulus Funds														
TOTAL	3.00											3.00		90,964

GRAND TOTAL = CEILING + TOTAL REQUESTS														
By MOF														
	A	B	N	P	R	S	T	U	W	X	V	FTE (P)	FTE (T)	\$ Amount
General	96.00											96.00		20,572,428
Special														
Federal Funds														
Other Federal Funds														
Private														
County														
Trust														
Inter-departmental Transfer														
Revolving														
Other														
Federal Stimulus Funds														
TOTAL	96.00											96.00		20,572,428

Request Category Legend:
 FE Fixed Cost/Entitlement
 HS Health, Safety, Court Mandates
 TO Trade-Off/Transfer
 RR Restoration of Legislative Reductions
 FS Federal Sequestration
 CA Continuation of Specific Appns
 ND New Day Initiatives
 O Other

Req. Cat.	B&F Code	Prog ID/Org	Dept Pti	Description	MOF	FY 14			FY 15			B&F Recommendation				
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
TR	HTH501	HTH 501/JO	TR-11b	Transfer in position and funding from HTH 501/CQ to HTH 501/JO to Implement Reorg approved Dec 2011	A				1.00		82,347			1.00		82,347
TR	HTH501	HTH 501/CQ	TR-12a	Transfer out positions and funding from HTH 501/CQ to HTH 501/KB to Implement Reorg approved Dec 2011	A				(5.00)		(289,730)			(5.00)		(289,730)
TR	HTH501	HTH 501/KB	TR-12b	Transfer in positions and funding from HTH 501/CQ to HTH 501/KB to Implement Reorg approved Dec 2011	A				5.00		289,730			5.00		289,730
TR	HTH501	HTH 501/CU	TR-13a	Transfer out positions and funding from HTH 501/CU to HTH 501/JA to Implement Reorg approved Dec 2011	A				(1.00)		(44,370)			(1.00)		(44,370)
TR	HTH501	HTH 501/JA	TR-13b	Transfer in positions and funding from HTH 501/CU to HTH 501/JA to Implement Reorg approved Dec 2011	A				1.00		44,370			1.00		44,370
TR	HTH501	HTH 501/CU	TR-14a	Transfer out positions and funding from HTH 501/CU to HTH 501/JO to Implement Reorg approved Dec 2011	A				(1.00)		(35,027)			(1.00)		(35,027)
TR	HTH501	HTH 501/JO	TR-14b	Transfer in positions and funding from HTH 501/CU to HTH 501/JO to Implement Reorg approved Dec 2011	A				1.00		35,027			1.00		35,027
TR	HTH501	HTH 501/CU	TR-15a	Transfer out positions and funding from HTH 501/CU to HTH 501/KB to Implement Reorg approved Dec 2011	A				(6.00)	(2.00)	(400,888)			(6.00)	(2.00)	(400,888)
TR	HTH501	HTH 501/KB	TR-15b	Transfer in positions and funding from HTH 501/CU to HTH 501/KB to Implement Reorg approved Dec 2011	A				6.00	2.00	400,888			6.00	2.00	400,888
TR	HTH501	HTH 501/CV	TR-16a	Transfer out positions and funding from HTH 501/CV to HTH 501/JA to Implement Reorg approved Dec 2011	A					(1.00)	(20,711)				(1.00)	(20,711)
TR	HTH501	HTH 501/JA	TR-16b	Transfer in positions and funding from HTH 501/CV to HTH 501/JA to Implement Reorg approved Dec 2011	A				1.00	1.00	20,711			1.00	1.00	20,711
TR	HTH501	HTH 501/CV	TR-17a	Transfer out positions and funding from HTH 501/CV to HTH 501/JO to Implement Reorg approved Dec 2011	A				(1.00)		(66,706)			(1.00)		(66,706)
TR	HTH501	HTH 501/JO	TR-17b	Transfer in positions and funding from HTH 501/CV to HTH 501/JO to Implement Reorg approved Dec 2011	A				1.00		66,706			1.00		66,706
TR	HTH501	HTH 501/CV	TR-18a	Transfer out positions and funding from HTH 501/CV to HTH 501/KB to Implement Reorg approved Dec 2011	A				(1.00)		(48,670)			(1.00)		(48,670)
TR	HTH501	HTH 501/KB	TR-18b	Transfer in positions and funding from HTH 501/CV to HTH 501/KB to Implement Reorg approved Dec 2011	A				1.00		48,670			1.00		48,670
TR	HTH501	HTH 501/JE	TR-19a	Transfer out positions and funding from HTH 501/JE to HTH 501/CV to Implement Reorg approved Dec 2011	A				(2.00)		(78,864)			(2.00)		(78,864)
TR	HTH501	HTH 501/CV	TR-19b	Transfer in positions and funding from HTH 501/JE to HTH 501/CV to Implement Reorg approved Dec 2011	A				2.00		78,864			2.00		78,864
TR	HTH501	HTH 501/JE	TR-20a	Transfer out positions and funding from HTH 501/JE to HTH 501/JA to Implement Reorg approved Dec 2011	A				(7.00)		(468,671)			(7.00)		(468,671)
TR	HTH501	HTH 501/JA	TR-20b	Transfer in positions and funding from HTH 501/JE to HTH 501/JA to Implement Reorg approved Dec 2011	A				7.00		468,671			7.00		468,671
TR	HTH501	HTH 501/JO	TR-21a	Transfer out positions and funding from HTH 501/JO to HTH 501/CV to Implement Reorg approved Dec 2011	A				(1.00)		(55,764)			(1.00)		(55,764)
TR	HTH501	HTH 501/CV	TR-21b	Transfer in positions and funding from HTH 501/JO to HTH 501/CV to Implement Reorg approved Dec 2011	A				1.00		55,764			1.00		55,764
TR	HTH501	HTH 501/KB	TR-22a	Transfer out positions and funding from HTH 501/KB to HTH 501/CU to Implement Reorg approved Dec 2011	A				(1.00)		(47,209)			(1.00)		(47,209)
TR	HTH501	HTH 501/CU	TR-22b	Transfer in positions and funding from HTH 501/KB to HTH 501/CU to Implement Reorg approved Dec 2011	A				1.00		47,209			1.00		47,209
TR	HTH501	HTH 501/KB	TR-23a	Transfer out positions and funding from HTH 501/KB to HTH 501/CV to Implement Reorg approved Dec 2011	A				(1.00)		(47,209)			(1.00)		(47,209)
TR	HTH501	HTH 501/CV	TR-23b	Transfer in positions and funding from HTH 501/KB to HTH 501/CV to Implement Reorg approved Dec 2011	A				1.00		47,209			1.00		47,209
TR	HTH501	HTH 501/KB	TR-24a	Transfer out positions and funding from HTH 501/KB to HTH 501/JO to Implement Reorg approved Dec 2011	A				(1.00)		(36,795)			(1.00)		(36,795)
TR	HTH501	HTH 501/JO	TR-24b	Transfer in positions and funding from HTH 501/KB to HTH 501/JO to Implement Reorg approved Dec 2011	A				1.00		36,795			1.00		36,795
TR	HTH560	HTH 560/CW	TR-25a	Transfer out PRAMS Prgm from MCHB (HTH 560/CW) comprised of 2.00 FTE, Program Specialist IV #117568 and Office Assistant IV #118372 and operating funds to FHSD Administration (HTH 560/KC) per reorganization. This is a "housekeeping" request.	P				(2.00)		(195,445)			(2.00)		(195,445)
TR	HTH560	HTH 560/KC	TR-25b	Transfer in PRAMS Prgm from MCHB (HTH 560/CW) comprised of Program Specialist IV #117568 and Office Assistant IV #118372 and operating funds to FHSD Administration (HTH 560/KC) per reorganization. This is a "housekeeping" request.	P				2.00		195,445			2.00		195,445
TR	HTH560	HTH 560/CC	TR-26a	Transfer out Fetal Alcohol Spectrum Disorder Program Specialist IV, #112823 from CSHNB (HTH 560/CC) to FHSD Administration (HTH 560/KC) per reorganization. This is a "housekeeping" request.	N				(1.00)		(71,524)			(1.00)		(71,524)
TR	HTH560	HTH 560/KC	TR-26b	Transfer in Fetal Alcohol Spectrum Disorder Program Specialist IV, #112823 from CSHNB (HTH 560/CC) to FHSD Administration (HTH 560/KC) per reorganization. This is a "housekeeping" request.	N				1.00		71,524			1.00		71,524

Req. Cat.	B&F Code	Prog ID/Org	Dept Pti	Description	FY 14			FY 15			B&F Recommendation		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TR	HTH560	HTH 560/KC	TR-27a	Transfer out 4 positions (2 perm) # 110109, # 54734 and (2 temp), # 117194, and # 117195 from HTH 560/KC Family Health Services Administration to HTH 560/CG Early Intervention Services to align the functionalities of these positions to the approved Family Health Services Division reorganization plan dated 11/1/2012. These positions are funded by the Early Intervention Special Fund.	B			(2.00)	(177,032)	(2.00)		(2.00)	(181,290)
TR	HTH560	HTH 560/CG	TR-27b	Transfer in 4 positions (2 perm) # 110109, # 54734 and (2 temp), # 117194, and # 117195 from HTH 560/KC Family Health Services Administration to HTH 560/CG Early Intervention Services to align the functionalities of these positions to the approved Family Health Services Division reorganization plan dated 11/1/2012. These positions are funded by the Early Intervention Special Fund.	B			2.00	177,032			2.00	181,290
TR	HTH610	HTH 610/FN	TR-28	Trade-off/transfer \$39,347 from OCE to Pers Svcs to restore salaries for 2.00 perm posns.	A								
TR	HTH610	HTH 610/FL	TR-29a	Trade-off/transfer from HTH 610/FL to HTH 610/FQ to restore salaries for 5.00 perm posns.	B				(74,521)				(74,521)
TR	HTH610	HTH 610/FQ	TR-29b	Trade-off/transfer from HTH 610/FL to HTH 610/FQ to restore salaries for 5.00 perm posns.	B				74,521				74,521
TR	HTH730	HTH 730/MQ	TR-30	Trade-off/transfer special funds from Other Current Expenses to Personal Services.	B								
TR	HTH760	HTH 760/MS	TR-31	Trade off 1.00 Reimbursement Coord (#97694H) for 1.00 Public Health Admin Otr IV (#95501H) to coordinate fiscal, budget, human resource requirements.	B								
TR	HTH840	HTH 840/FF	TR-32	Trade-off/transfer \$197,964 from OCE to Pers Svcs to restore salaries for 4 posns.	B								
TR	HTH840	HTH 840/FG	TR-33a	Trade-off/transfer from HTH 840/FG, FX to HTH 840/FE to restore salaries for 2 posns funded by Surface Water Grant, Nonpoint Source Grant, ERF.	N				(75,840)				(75,840)
TR	HTH840	HTH 840/FX (FG)	TR-33b	Trade-off/transfer from HTH 840/FG, FX to HTH 840/FE to restore salaries for 2 posns funded by Surface Water Grant, Nonpoint Source Grant, ERF.	W				(5,133)				(5,133)
TR	HTH840	HTH 840/FE	TR-33c	Trade-off/transfer from HTH 840/FG, FX to HTH 840/FE to restore salaries for 2 posns funded by Surface Water Grant, Nonpoint Source Grant, ERF.	N				75,840				75,840
TR	HTH840	HTH 840/FE	TR-33c	Trade-off/transfer from HTH 840/FG, FX to HTH 840/FE to restore salaries for 2 posns funded by Surface Water Grant, Nonpoint Source Grant, ERF.	W				5,133				5,133
TR	HTH840	HTH 840/FH	TR-34	Trade-off/transfer of \$127,920N/\$135,055W from OCE to Pers Svcs to restore salaries for 7 posns.	N								
TR	HTH840	HTH 840/FH	TR-34	Trade-off/transfer of \$127,920N/\$135,055W from OCE to Pers Svcs to restore salaries for 7 posns.	W								
TR	HTH840	HTH 840/FJ	TR-35	Trade-off/transfer \$42,280B/\$36,246N/\$50,484P from OCE to Pers Svcs to restore salaries for 6 posns.	P								
TR	HTH840	HTH 840/FJ	TR-35	Trade-off/transfer \$42,280B/\$36,246N/\$50,484P from OCE to Pers Svcs to restore salaries for 6 posns.	B								
TR	HTH840	HTH 840/FJ	TR-35	Trade-off/transfer \$42,280B/\$36,246N/\$50,484P from OCE to Pers Svcs to restore salaries for 6 posns.	N								
TR	HTH840	HTH 840/FD	TR-36	Trade-off/transfer \$218,564 from OCE to Pers Svcs to restore salaries for 4.00 posns.	W								
TR	HTH849	HTH 849/FD	TR-37a	Trade-off/transfer from HTH 849/FD to HTH 840/FY to restore salaries for 2 posns.	W				(98,724)				(98,724)
TR	HTH840	HTH 840/FY (EJ)	TR-37b	Trade-off/transfer from HTH 849/FD to HTH 840/FY to restore salaries for 2 posns.	W				98,724				98,724
TR	HTH907	HTH 907/AP	TR-38	Trade-off/transfer to move \$23,800 from Other Current Expenses to Personal Services to fully fund 1.00 Perm count Secretary I (Pos No. 117233).	A								

Req Cat	B&F Code	Prog ID/Org	Dept Pnt	Description	FY 14			FY 15			B&F Recommendation			
					MOF	FTE (P)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
OTHER REQUESTS:														
HS	HTH501	HTH 501/CN	O-1	State Match for Home and Community Based Services Waiver	A									
HS	HTH560	HTH 560/CG	O-2	Additional POS Funds for Early Intervention Services	A									1,183,384
HS	HTH501	HTH 501/CN	O-3	State Match for Intermediate Care Facilities	A									1,232,495
O	HTH720	HTH 720/MP	O-4	Change to the means of financing for 10 staff from 100% federal to part federal/part general funds to more accurately reflect the State's share of the federal award for Title XVIII and Title XIX funds received. Increase Federal ceiling to match anticipated FY14 federal grant award.	A			2.80						354,504
O	HTH720	HTH 720/MP	O-4	Change to the means of financing for 10 staff from 100% federal to part federal/part general funds to more accurately reflect the State's share of the federal award for Title XVIII and Title XIX funds received. Increase Federal ceiling to match anticipated FY14 federal grant award.	P			(2.80)						188,376
O, TR	HTH720	HTH 720/MP	O-5	Transfer \$125,927 from Other Current Expenses to Personal Services to re-fund position #43565 RN V. Also, correct position from 100% federal funded to 80% fed 20% general funds.	P			(0.20)						42,274
O, TR	HTH720	HTH 720/MP	O-5	Transfer \$125,927 from Other Current Expenses to Personal Services to re-fund position #43565 RN V. Also, correct position from 100% federal funded to 80% fed 20% general funds.	A			0.20						
HS	HTH501	HTH 501/CN	O-6	Fiscal Agent to Process Service Claims	A									290,000
O	HTH907	HTH 907/AP	O-7	Statewide Health Information Exchange Infrastructure Advancement - State Health Information Technology (HIT) priorities 2nd year request	A									1,000,000
O	HTH560	HTH 560/CC	O-8	Change MOF of Perm Fed Funded CSHN Branch Chief #43380 to State Funds	N			(1.00)						(168,133)
O	HTH560	HTH 560/CC	O-8	Change MOF of Perm Fed Funded CSHN Branch Chief #43380 to State Funds	A			1.00						120,612
O	HTH840	HTH 840/FJ	O-9	Add 2.00 perm Acont Ills & 1.00 perm Acont Clk II for Deposit Beverage Container prog.	B			3.00						90,809
O	HTH590	HTH 590/GJ	O-10	Change of MOF from P to B - Tobacco Settlement Special Funds due to permanent Congressional budget cuts.	P			(2.00)						(313,086)
O	HTH590	HTH 590/GJ	O-10	Change of MOF from P to B - Tobacco Settlement Special Funds due to permanent Congressional budget cuts.	B			2.00						313,086
O	HTH840	HTH 840/FJ	O-11	Change MOF from B-Env Mgmt Spec Fd to A-General for Engineer IV for solid waste permitting and monitoring.	B			(1.00)						(88,532)
O	HTH840	HTH 840/FJ	O-11	Change MOF from B-Env Mgmt Spec Fd to A-General for Engineer IV for solid waste permitting and monitoring.	A			1.00						68,980
O	HTH590	HTH 590/GP	O-12	Change of MOF from P to B - Tobacco Settlement Special Funds due to permanent Congressional budget cuts.	P			(0.50)						(337,236)
O	HTH590	HTH 590/GP	O-12	Change of MOF from P to B - Tobacco Settlement Special Funds due to permanent Congressional budget cuts.	B			0.50						337,236
O	HTH100	HTH 100/DI	O-13	Establish 2 temporary positions, operating funds and establish the special fund ceiling for the Medical Marijuana Program	B			2.00						184,835
O	HTH520	HTH 520/AL	O-14	Add funds to Create Online Database System	A									900,000
O	HTH501	HTH 501/ED	O-15	Dental Radiography and Electronic Health Record System	A									205,000
O	HTH840	HTH 840/FG	O-16	Add 2.00 perm Environmental Health Spec IV for water quality monitoring.	A			2.00						53,576
O	HTH904	HTH 904/AJ	O-17	Add funds for Kupuna Care	A									4,200,000
O	HTH907	HTH 907/AP	O-18	Statewide Health Information Exchange Infrastructure Advancement - Planning, Governance, and Policy Development	A									500,000
O	HTH131	HTH 131/DJ	O-19	Request 1.00 Disease Surveillance Informatician V and Software	A			1.00						150,656
O	HTH849	HTH 849/FA	O-20	Maintenance for Disease Investigations	A									161,956
O	HTH560	HTH 560/KC	O-21	Add 1.00 Systems Support Spec for development, coordination, and implementation of EHA data management systems.	A			1.00						32,788
O	HTH849	HTH 849/FC	O-22	Establish 1.00 Perm Oral Hlth Program Specialist IV Gen funded for Dental Svc and provide Operating Funds	A			1.00						26,788
O	HTH590	HTH 590/KK	O-23	Add 1.00 Planner IV for land use review.	U			(3.00)						(671,732)
O	HTH590	HTH 590/KK	O-23	Change of MOF from U to B - Tobacco Settlement Special Funds due to permanent Congressional budget cuts.	B			3.00						671,732
O, TR	HTH560	HTH 560/KC	O-24	Change of MOF from U to B - Tobacco Settlement Special Funds due to permanent Congressional budget cuts.	B			2.00						
O	HTH840	HTH 840/FJ	O-25	Establish a Children & Youth Program Specialist V and an Office Assistant III for the Childhood Obesity and Diabetes Prevention Program. Transfer funds from Other Current Expenses to Personal Services to cover salary costs.	A									350,000
O	HTH840	HTH 840/FJ	O-25	Add funds for consulting svcs to revise the Integrated Solid Waste Management Plan, per the "New Day" plan.	A									350,000

Req. Cat.	B&F Code	Prog ID/Org	Dept Pht	Description	FY 14			FY 15			B&F Recommendation					
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
O	HTH590	HTH 590/KX (KK)	O-26	Change of MOF from P to B - Tobacco Settlement Special Funds due to permanent Congressional budget cuts.	P											
O	HTH590	HTH 590/KX (KK)	O-26	Change of MOF from P to B - Tobacco Settlement Special Funds due to permanent Congressional budget cuts.	B											
O	HTH100	HTH 100/DH	O-27	Funds to purchase STD module of the Maven system	A											100,000
O	HTH710		O-28	Add funds for Gas Chromatograph-Mass Spectrometer (GC-MS) eqmt & enhanced training.	A											282,000
O	HTH131	HTH 131/DJ	O-29	Add 3.00 Temporary Positions pursuant to Federal Grant for Disease Investigations	P											217,425
O	HTH610	HTH 610/FN	O-30	Estb 4.00 Vector Control Worker positions to increase surveillance capacity at State ports of entry.	A											78,456
O	HTH907	HTH 907/AP	O-31	Statewide Health Information Exchange Infrastructure Advancement - IT security assessment and remediation	A											2,000,000
O	HTH590	HTH 590/GQ	O-32	Increase FTE from 50 to 1.00 for #18014 RN-Cancer Mgr using security assessment and remediation	B											43,018
O	HTH131	HTH 131/DC	O-33	Tobacco Settlement Special Funds to aid in recruitment.	A											868,734
O	HTH850	HTH 850/FS	O-34	State Support for Immunization Vaccines	A											150,000
O	HTH907	HTH 907/AP	O-35	Add funds for the design, development, implementation of a publicly searchable online database system.	A											3,000,000
O	HTH560	HTH 560/CF	O-36	Statewide Health Information Exchange Infrastructure Advancement - General state support of the public/private health information exchange initiatives, including the Hawaii Health Information Exchange (HHIE) and the Hawaii-Pacific Regional Extension Center (HPREC).	A											
O	HTH840	HTH 840/FX (FG)	O-37	Establish Perm General Funded CDR Program Specialist V	A											25,656
O	HTH840	HTH 840/FG	O-37	Change MOF from W-Revolving to A-General for 3.00 Env Health Spec IV for clean water monitoring and enforcement.	W											(199,296)
O	HTH560	HTH 560/CW	O-38	Change MOF from W-Revolving to A-General for 3.00 Env Health Spec IV for clean water monitoring and enforcement.	A											148,728
O	HTH710	HTH 710/MK	O-39	Add funds to Establish the Perinatal Support Services Triage program and a Registered Nurse V	A											713,885
O	HTH420	HTH 420/HL	O-40	Add funds for Matrix Assisted Laser Desorption/Ionization-Time of Flight (MALDI-TOF) eqmt.	A											200,000
O	HTH420	HTH 420/HE	O-41	Request new motor vehicles for the Hawaii County Community Mental Health Center (CMHC) to replace 17 existing motor vehicles that have aged and require high maintenance.	A											475,630
O	HTH420	HTH 420/HH	O-42	Request new motor vehicles for the Central Oahu Community Mental Health Center (CMHC) - two compact sedans and one 15-passenger van.	A											68,720
O	HTH907	HTH 907/AL	O-43	Request new motor vehicle for the Diamond Head Community Mental Health Center (CMHC) - one 15-passenger van.	A											30,180
O	HTH730	HTH 730/MQ	O-44	HDHO - Replace 10 motor vehicles between 12 to 20 years old needing costly multiple repairs to be fully operational. Due to the size of the island of Hawaii, the large districts programs travel for official business and the off-road conditions of terrain, wear and tear of state vehicles as well as employee safety are priority.	A											228,000
O	HTH710	HTH 710/MI	O-45	Add special funds to emergency ambulance service contracts for maintaining current service operation requirements	B											330,000
O	HTH907	HTH 907/AM	O-46	Add funds for OCE and Eqmt for the Shellfish Testing Prog.	A											41,240
O	HTH420	HTH 420/MI	O-47	MDHO - Replace two motor vehicles, SH-8020 1995 Toyota Tercel (117,934 miles) for the Maui District Health Officer and SH-4548 19985 Toyota Tercel (65,419 miles) for the Public Health Nursing Program.	A											40,000
O, TR	HTH730	HTH 730/MQ	O-48a	Request new motor vehicle for the Kaili Palama Community Mental Health Center (CMHC) one 7-passenger mini-van.	A											24,620
O, TR	HTH730	HTH 730/MI	O-48b	Request new motor vehicle for the Kaili Palama Community Mental Health Center (CMHC) one 7-passenger mini-van.	B											(324,675)
O	HTH840	HTH 840/FE	O-49	Transfer special funds to HTH 730/MI from HTH 730/MQ and Establish 4.00 Temporary FTE in the Injury Prevention & Control Section	B											324,675
O	HTH420	HTH 420/HK	O-50	Add 1.00 perm Environmental Health Spec IV for air quality monitoring.	B											36,368
O	HTH907	HTH 907/AN	O-51	Request new motor vehicle for the Windward Oahu Community Mental Health Center (CMHC) - one compact sedan.	A											19,270
O	HTH840	HTH 840/FJ	O-52	Add funds for assessment, design, development, and implementation of a solid waste data management system.	A											90,000
O	HTH840	HTH 840/FFH	O-53	Purchase 3 replacement motor vehicles for KDHO	A											400,000
O	HTH840	HTH 840/FFH	O-53	Change MOF from N-EPA, Public Water System Supervision Prog to W-Drinking Water State Revolving Fd for 1.00 Engineer VI for drinking water quality oversight.	N											(128,603)
O	HTH840	HTH 840/FFH	O-53	Change MOF from N-EPA, Public Water System Supervision Prog to W-Drinking Water State Revolving Fd for 1.00 Engineer VI for drinking water quality oversight.	W											128,603

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14			FY 15			B&F Recommendation					
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
O	HTH100	HTH 100/DI	O-54	Transfer in 2.00 Investigator V Positions and Funds from Dept. of Public Safety				2.00		157,864						
O	HTH610	HTH 610/FR	O-55	Increase federal fund ceiling per current Notice of Award. HTH 610 portions of the Air Pollution Control grant fund the Indoor Air Quality Prog & the National Emissions Standards for Hazardous Air Pollutants (NESHAP) Asbestos Prog.	N					156,896						156,896
O	HTH100	HTH 100/DD	O-56	Housekeeping Item - Add 2.00 temporary LPN II per federal funding	P											
O	HTH100	HTH 100/DD	O-57	Change Personal Costs from MOF N to P	N			2.00		74,496					2.00	74,496
O	HTH100	HTH 100/DD	O-57	Change Personal Costs from MOF N to P	N					(26,411)						(26,411)
O	HTH100	HTH 100/DE	O-58	Change Personal Costs from MOF N to P	N					26,411						26,411
O	HTH100	HTH 100/DE	O-58	Change Personal Costs from MOF N to P	N					(31,836)						(31,836)
O	HTH100	HTH 100/DE	O-58	Change Personal Costs from MOF N to P	N					31,836						31,836
O	HTH100	HTH 100/DH	O-59	Change Personal Costs from MOF N to P	N					(41,730)						(41,730)
O	HTH100	HTH 100/DH	O-59	Change Personal Costs from MOF N to P	N					41,730						41,730
O	HTH440	HTH 440/HD	O-63a	Correct biennium budget adjustment.	P					30,000						30,000
O	HTH440	HTH 440/HD	O-63a	Correct biennium budget adjustment.	N					(30,000)						(30,000)
O	HTH440	HTH 440/HR	O-63b	Correct biennium budget adjustment.	P					30,000						30,000
O	HTH440	HTH 440/HR	O-63b	Correct biennium budget adjustment.	N					(30,000)						(30,000)
O	HTH460	HTH 460/HF	O-64	Add Federally funded grant to State Budget (Project Lauima)	P			8.00		928,851					8.00	928,851
O	HTH460	HTH 460/HF	O-64	Adjust Federal Ceiling	N					(1,000,000)						(1,000,000)
O	HTH495	HTH 495/HB	O-66	Delete CSHNB Supervisor Registered Nurse V, #26078. This is a "housekeeping" request.	P			(1.00)		(505,036)				(1.00)		(505,036)
O	HTH560	HTH 560/CC	O-67	Increase the State Systems Development Initiative Grant Ceiling. This is a "housekeeping" request.	N					(131,750)						(131,750)
O	HTH560	HTH 560/KC	O-68	Establish Federal Grant Ceiling for the Hawaii State Oral Disease Prevention Program.	P					6,016						6,016
O	HTH560	HTH 560/KC	O-68	Delete Labor Savings Adjustment	A			1.75		250,000				1.75		250,000
O	HTH590	HTH 590/KK	O-70	Increase ceiling for Cancer Prevention and Control Program (S-506-H) per Notice of Award.	P					(2,565)						(2,565)
O	HTH590	HTH 590/GQ	O-71	Housekeeping. Abolish positions and funds due to permanent Congressional budget cuts.	P			(2.00)		(258,492)				(2.00)		(258,492)
O	HTH590	HTH 590/GJ	O-72	Housekeeping. Abolish positions and funds due to permanent Congressional budget cuts.	P			(0.50)		(18,937)				(0.50)		(18,937)
O	HTH590	HTH 590/KK	O-74	Housekeeping. Abolish positions and funds due to permanent Congressional budget cuts.	U			(4.00)		(918,113)				(4.00)		(918,113)
O	HTH710	HTH 710/MK	O-75	Add funds for USDA funding for the National Wildlife Disease Program and for the Swine Surveillance Project.	P					3,700						3,700
O	HTH710	HTH 710/MK	O-76	Change MOF from N to P for Labor Savings Restoration.	N					(11,129)						(11,129)
O	HTH720	HTH 720/MP	O-77	Establish Appropriation/Ceiling for Upgrading Hawaii Criminal Background Check System	P					11,129						11,129
O	HTH720	HTH 720/MP	O-78	Housekeeping Move from N to P. \$73,128 Labor Savings was inadvertently missed in the conversion from N to P during Bi-Biennium Budget period.	N					(73,128)						(73,128)
O	HTH720	HTH 720/MP	O-78	Housekeeping Move from N to P. \$73,128 Labor Savings was inadvertently missed in the conversion from N to P during Bi-Biennium Budget period.	P					73,128						73,128
O	HTH730	HTH 730/MT	O-79	Delete 3.00 Permanent and 1.00 Temporary FTE and Funds and Reallocate Partial Funds from Personal Services to Other Current Expenses for the Block Grant in the Injury Prevention and Control Section	P			(3.00)	(1.00)	(181,434)				(3.00)	(1.00)	(181,434)
O	HTH730	HTH 730/MT	O-80	Delete funds to align with Federal awards	N					(6,053)						(6,053)
O	HTH730	HTH 730/MQ	O-81	Delete .50 Temporary FTE and Funds for the EMSC Partnership Grant to align with federal awards.	P			(0.50)		(657,972)				(0.50)		(657,972)
O	HTH730	HTH 730/MQ	O-82	Delete funds to align with Federal awards	N					(4,510)						(4,510)
O	HTH840	HTH 840/FK	O-83	Housekeeping. Delete funds for Labor Savings Restoration.	N					(101)						(101)
O	HTH840	HTH 840/FK	O-84	Housekeeping. Delete funds for Labor Savings Adjustment Restoration	B					(99)						(99)
O	HTH904	HTH 904/AJ	O-85	Correction to change in MOF from N to P	N					(104,533)						(104,533)
O	HTH904	HTH 904/AJ	O-85	Correction to change in MOF from N to P	P					104,533						104,533
O	HTH710	HTH 710/MK	O-86	Increase ceiling for MOF P to match Federal Grant Awards	P					318,486						318,486
O	HTH760	HTH 760/MS	O-87	Increase ceiling for MOF P to match Federal Grant Awards	P					(101,234)						(101,234)
O	HTH610	HTH 610/FR	O-89	Decrease ceiling for MOF P to match Federal Grant Awards	P					85,000						85,000
O	HTH840	HTH 840/FF	O-90	Decrease ceiling for MOF P to match Federal Grant Awards	P					(205,328)						(205,328)
O	HTH840	HTH 840/FF	O-91	Decrease ceiling for MOF P to match Federal Grant Awards	N					(618,950)						(618,950)
O	HTH907	HTH 907/AP	O-92	Add funds for Aging and Disability Resource Centers	P					(656,014)						(656,014)
O	HTH904	HTH 904/AJ	O-93	Add funds for Healthy Aging Project	A					427,937						427,937
O	HTH904	HTH 904/AJ	O-94	Add funds for Healthy Aging Project	A					300,000						300,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			B&F Recommendation			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
O	HTH908	HTH 908/AR	O-96	Estb 1.00 Research Analyst to perform language access compliance monitoring and provide technical assistance to state and state-funded agencies. Estb 1.00 Office Assistant to provide clerical support.	A				2.00			2.00			145,156
O	HTH908	HTH 908/AR	O-97	Add funds to develop a Medical Interpreter Training and Certification Scholarship Program and for the production and translation of medical glossaries.	A			70,000							
O	HTH560	HTH 560/CF	O-98	Change MOF of the Preventive Health and Health Services Block Grant (PHHSBG) and 0.20 FTE from "N" to "P".	N			(30,415)	(0.20)			(0.20)			(30,415)
O	HTH560	HTH 560/CF	O-98	Change MOF of the Preventive Health and Health Services Block Grant (PHHSBG) and 0.20 FTE from "N" to "P".	P			30,415	0.20			0.20			30,415
O	PHT610	HTH 610/FR	O-99	Correct budget details for Personal Services and Other Current Exps	N			28,836	(2.00)			(2.00)			28,836
O	HTH610	HTH 610/FR	O-99	Correct budget details for Personal Services and Other Current Exps	P				2.00			2.00			
	HTH730	HTH 730/MQ		Emergency Medical Services and Injury Prevention - Correction personal services	P										33,455
TOTAL OTHER REQUESTS:								18,937,292	17.00	13.25		12.00	10.75		9,450,357

By MOF		FTE (P)	FTE (T)	\$ Amount
General	A	21.00	1.00	21,022,012
Special	B	7.50	14.50	2,229,554
Federal Funds	N	(5.20)	-	(2,191,550)
Other Federal Funds	P	(4.30)	4.75	(462,186)
Private	R	-	-	-
County	S	-	-	-
Trust	T	-	-	-
Inter-departmental Transfer	U	-	(7.00)	(1,589,845)
Revolving	W	(2.00)	-	(70,693)
Other	X	-	-	-
Federal Stimulus Funds	V	-	-	-
TOTAL REQUESTS:		17.00	13.25	18,937,292

By MOF		FTE (P)	FTE (T)	\$ Amount
General	A	21.00	1.00	21,022,012
Special	B	7.50	14.50	2,229,554
Federal Funds	N	(5.20)	-	(2,191,550)
Other Federal Funds	P	(4.30)	4.75	(462,186)
Private	R	-	-	-
County	S	-	-	-
Trust	T	-	-	-
Inter-departmental Transfer	U	-	(7.00)	(1,589,845)
Revolving	W	(2.00)	-	(70,693)
Other	X	-	-	-
Federal Stimulus Funds	V	-	-	-
TOTAL REQUESTS:		17.00	13.25	18,937,292

By MOF		FTE (P)	FTE (T)	\$ Amount
General	A	21.00	1.00	21,022,012
Special	B	7.50	14.50	2,229,554
Federal Funds	N	(5.20)	-	(2,191,550)
Other Federal Funds	P	(4.30)	4.75	(462,186)
Private	R	-	-	-
County	S	-	-	-
Trust	T	-	-	-
Inter-departmental Transfer	U	-	(7.00)	(1,589,845)
Revolving	W	(2.00)	-	(70,693)
Other	X	-	-	-
Federal Stimulus Funds	V	-	-	-
TOTAL REQUESTS:		17.00	13.25	18,937,292

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

GRAND TOTAL = CEILING + TOTAL REQUESTS

Request Category Legend:	By MOF	FY 14			FY 15			B&F Recommendation					
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
FE Fixed Cost/Entitlement	General A	2,010.06	367.30	412,305,126	2,032.06	368.30	426,015,466	2,010.06	367.30	412,305,126	2,032.06	368.30	416,955,940
HS Health, Safety, Court Mandates	Special B	156.50	20.00	203,502,821	167.00	34.50	212,381,991	156.50	20.00	203,502,821	161.50	24.00	210,430,174
TO Trade-Off/Transfer	Federal Funds N	270.46	66.45	87,282,541	265.26	66.45	85,090,991	270.46	66.45	87,282,541	265.26	66.45	85,090,991
RR Restoration of Legislative	Other Federal Funds P	77.90	134.80	39,638,501	73.60	139.55	39,176,315	77.90	134.80	39,638,501	74.10	144.55	40,013,529
FS Federal Sequestration	Private R	-	-	-	-	-	-	-	-	-	-	-	-
CA Continuation of Specific Apprns	County S	-	-	-	-	-	-	-	-	-	-	-	-
ND New Day Initiatives	Trust T	-	-	-	-	-	-	-	-	-	-	-	-
O Other	Inter-departmental Transfers U	5.00	10.00	4,673,193	5.00	3.00	3,083,348	5.00	10.00	4,673,193	5.00	6.00	3,755,080
	Revolving W	76.20	4.00	168,550,097	74.20	4.00	168,613,474	76.20	4.00	168,550,097	74.20	4.00	168,613,474
	Other X	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Stimulus Funds V	-	-	-	-	-	-	-	-	-	-	-	-

PART B: NEW REQUESTS					B&F RECOMMENDATION		
Req Cat	Dept	Pro ID	Proj No.	Project Title	MOF	FY 14	FY 15
HS	6	HTH100	100151	KALAUPAPA SETTLEMENT IMPROVEMENTS, MOLOKAI	C		521,000
HS	7	HTH430	430142	HAWAII STATE HOSPITAL, REPAIRS AND IMPROVEMENTS, OAHU	C		3,285,000
HS	7	HTH 430		HAWAII STATE HOSPITAL, NEW PATIENT FACILITY AT GODDARD BUILDING	C		2,501,000
TOTAL - NEW REQUESTS						-	17,075,000
BY MOF							

Request Category	Amount
General Fund	4,097,000
Special Funds	-
General Obligation Bonds	12,978,000
Reimbursable GO Bonds	-
Revenue Bonds	-
Federal Funds	-
Other Federal Funds	-
Private Contributions	-
County Funds	-
Trust Funds	-
Interdepartmental Transfers	-
Federal Stimulus Funds	-
Revolving Funds	-
Other Funds	-
TOTAL	17,075,000

Request Category:

- C Completion of Ongoing CIP
- E Energy Efficiency
- HS Health, Safety, Court Mandates
- M Major R&M of Existing Facilities
- ND New Day Initiatives
- O Other
- T Trade-off (Offset by Lapse)

**FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION**

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	-	-	-	-
B	2,835.25	-	2,835.25	-
N	-	-	-	-
P	-	-	-	-
R	-	-	-	-
S	-	-	-	-
T	-	-	-	-
U	-	-	-	-
W	-	-	-	-
X	-	-	-	-
V	-	-	-	-
TOTAL	2,835.25	-	2,835.25	-

Current Services Operating Budget Ceilings by MOF

MOF	FTE (P)	FTE (T)	\$ Amount
A	-	-	84,440,000
B	2,835.25	-	523,593,180
N	-	-	-
P	-	-	-
R	-	-	-
S	-	-	-
T	-	-	-
U	-	-	-
W	-	-	-
X	-	-	-
V	-	-	-
TOTAL	2,835.25	-	608,033,180

FY 14		FY 15	
FTE (P)	FTE (T)	FTE (P)	FTE (T)
-	-	-	-
2,835.25	-	2,835.25	-
TOTAL	2,835.25	2,835.25	-

B&F Recommendation

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14		FY 15		FY 14		FY 15	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount	\$ Amount
TRADE-OFF/TRANSFERS:												
				None.								
TOTAL TRADE-OFF/TRANSFERS:												

By MOF

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:												
				None.								
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:												

By MOF

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
OTHER REQUESTS:															
O		HTH 212 LS		Regions - General Fund Increase	A			52,600,000							
		HTH 212 LS		Primary Care Training Program	A			2,900,000							

TOTAL OTHER REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General A	-	-	55,500,000
Special B	-	-	-
Federal Funds N	-	-	-
Other Federal Funds P	-	-	-
Private R	-	-	-
County S	-	-	-
Trust T	-	-	-
Inter-departmental Transfer U	-	-	-
Revolving W	-	-	-
Other X	-	-	-
Federal Stimulus Funds V	-	-	-

TOTAL REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General A	-	-	55,500,000
Special B	-	-	-
Federal Funds N	-	-	-
Other Federal Funds P	-	-	-
Private R	-	-	-
County S	-	-	-
Trust T	-	-	-
Inter-departmental Transfer U	-	-	-
Revolving W	-	-	-
Other X	-	-	-
Federal Stimulus Funds V	-	-	-

GRAND TOTAL = CEILING + TOTAL REQUESTS

By MOF	FTE (P)	FTE (T)	\$ Amount
General A	-	-	139,940,000
Special B	-	-	523,593,180
Federal Funds N	-	-	-
Other Federal Funds P	-	-	-
Private R	-	-	-
County S	-	-	-
Trust T	-	-	-
Inter-departmental Transfer U	-	-	-
Revolving W	-	-	-
Other X	-	-	-
Federal Stimulus Funds V	-	-	-

Request Category Legend:
FE Fixed Cost/Entitlement
HS Health, Safety, Court Mandates
TO Trade-Off/Transfer
RR Restoration of Legislative Reductions
FS Federal Sequestration
CA Continuation of Specific Appns
ND New Day Initiatives
O Other

**FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
HAWAII HEALTH SYSTEMS CORPORATION**

PART A: PROPOSED LAPSES					Amount		B&F RECOMMENDATION		
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
				TOTAL		-	-	-	-
				BY MOF					

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

PART B: NEW REQUESTS						B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15
C	1	HTH 212	232501	SMMH, Water Piping Replacement	C		1,900,000
HS	2	HTH 212	221501	Maui Memorial Medical Center Replace Nurse Call System	C		1,700,000
M	3	HTH 212	242502	Leahi Hospital, Reroof Sinclair	C		400,000
M	4	HTH 212	242509	Leahi Hospital, Reroof Maintenance Building	C		305,000
M	5	HTH 212	242501	Leahi Hospital, Replace windows	C		1,000,000
M	6	HTH 212	211501	Hilo Medical Center, CT Renovation and Replacement	C		4,500,000

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
C	1	HTH 212	232501	SMMH, Water Piping Replacement	C		1,900,000		
HS	7	HTH 212		Kona Hospital, Helipad and Additional Parking	C		3,500,000		
M	8	HTH 212	231501	KVMH, Airconditioning Improvements	C		275,000		
HS	9	HTH 212	221502	Maui Memorial Medical Center Boiler Replacement	C		800,000		
M	10	HTH 212	242503	Leahi Hospital, Upgrade patient bathrooms.	C		1,100,000		
M	11	HTH 212	231502	KVMH, Parking Lot Repavement	C		150,000		
HS	12	HTH 212	224501	Lanai Community Hospital Elevator Upgrade	C		1,500,000		
HS	13	HTH 212	241501	Maluhia, Repair spalling damages and repaint building.	C		495,000		
M	14	HTH 212	231503	KVMH, Irrigation System Upgrades	C		100,000		
M	15	HTH 212	241504	Maluhia, Resurface driveway and parking lot.	C		328,000		
M	16	HTH 212	232502	SMMH, Fire Sprinkler Upgrades	C		200,000		
M	17	HTH 212	232503	SMMH, Nurses' Station Rebuild	C		100,000		
M	18	HTH 212	232504	SMMH, Plumbing Upgrades	C		250,000		
M	19	HTH 212	231504	KVMH, Electrical Panels (Switchgears)	C		1,500,000		
HS	20	HTH 212		Kona Hospital, Wastewater Treatment Plant, Ph. II	C		2,750,000		
O	21	HTH 212	242507	Leahi Hospital, Construct accessible sidewalks within the interior courtyard to tie in all buildings	C		400,000		
C	22	HTH 212	221503	Maui Memorial Medical Center AC Improvements	C		1,500,000		
M	23	HTH 212	231505	KVMH, Oxygen Generator	C		550,000		
O	24	HTH 212	242504	Leahi Hospital, Construct patient drop-off & parking area for North Trotter	C		538,000		
HS	25	HTH 212	211502	Hilo Medical Center, Upgrade Air Conditioning System and Duct work	C		3,285,000		
HS	26	HTH 212	241503	Maluhia, Repair cmu wall and relocate gas line	C		200,000		
M	27	HTH 212	232505	SMMH, Electrical Upgrades	C		300,000		
HS	28	HTH 212	241502	Maluhia, Replace basement air handlers and pumps	C		350,000		
HS	29	HTH 212	242506	Leahi Hospital, Upgrade Trotter, Sinclair and Atherton elevators	C		748,000		
C	30	HTH 212	221504	Maui Memorial Medical Center Repairs to Facility	C		1,000,000		
HS	31	HTH 212	242505	Leahi Hospital, Correct leakage problems at Trotter Basement	C		265,000		
O	32	HTH 212		Kona Hospital, Paint and Waterproof Hospital	C		1,000,000		
HS	33	HTH 212	241505	Maluhia, Replace stairwell exit doors and frames	C		58,000		

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
C	1	HTH 212	232501	SMMH, Water Piping Replacement	C		1,900,000		
HS	34	HTH 212	241506	Maluhia, Repaint/wallpaper interior	C		650,000		
HS	35	HTH 212	221505	Maui Memorial Medical Center Plumbing and Fire Safety Upgrades	C		3,000,000		
M	36	HTH 212	232506	SMMH, AC Hoola Lahui Clinic	C		150,000		
O	37	HTH 212	242508	Leahi Hospital, New signage and directory for hospital	C		400,000		
O	38	HTH 212	241507	Maluhia, New signage and directory	C		210,000		
M	39	HTH 212	211503	Hilo Medical Center, Upgrade and Renovations to Imaging Department	C		1,600,000		
E	40	HTH 212		Kona Hospital, Automation for Energy Management	C		1,000,000		
M	41	HTH 212	211504	Hilo Medical Center, Renovate Parking Lot	C		2,162,000		
HS	42	HTH 212	223501	Kula Hospital AC Improvements	C		400,000		
O	43	HTH 212	221506	Maui Memorial Medical Center Bed Replacement	C		700,000		
HS	44	HTH 212	221507	Maui Memorial Medical Center IT Infrastructure, Security Systems and Patient Care Upgrades	C		2,000,000		
HS	45	HTH 212	224502	Lanai Community Hospital Plumbing Improvements	C		1,600,000		
HS	46	HTH 212	223502	Kula Hospital Exterior and Ward Room Repairs	C		3,500,000		
HS	47	HTH 212	221508	Maui Memorial Medical Center Life Safety Improvements	C		1,680,000		
HS	48	HTH 212	221509	Maui Memorial Medical Center Repaving, Lighting and Security Improvements	C		2,500,000		
M	49	HTH 212	224503	Lanai Community Hospital Clinic Space and Patient Therapy Area	C		1,148,000		
M	50	HTH 212	223503	Kula Hospital Storage Facility	C		150,000		
M	51	HTH 212	221510	Maui Memorial Medical Center Construction Shop	C		2,000,000		
HS	52	HTH 212	223504	Kula Hospital Repairs to Hale Makamae	C		2,150,000		
M	53	HTH 212	224504	Lanai Community Hospital Cottage and Staff Housing Renovation and Repairs	C		1,000,000		
M	54	HTH 212	221511	Maui Memorial Medical Center Auditorium Improvements	C		1,980,000		
O	55	HTH 212	223505	Kula Hospital Master Plan	C		500,000		
HS	56	HTH 212	224505	Lanai Community Hospital Access Road & Site Imp.	C		1,200,000		

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
C	1	HTH 212	232501	SMMH, Water Piping Replacement	C		1,900,000		
HS	1	HTH211	211501	Kahuku Medical Center, Repaint exterior, Oahu	C	-	52,000		
HS	2	HTH211	211502	Kahuku Medical Center, Replace All Interior Doors, Oahu	C	-	146,000		
HS	3	HTH211	211503	Kahuku Medical Center, Repave parking lot and driveways, Oahu	C	-	330,000		
HS	3	HTH211	211504	Kahuku Medical Center, Upgrade Fire Sprinkler Systems, Oahu	C	-	136,000		
HS	4	HTH211	211505	Kahuku Medical Center, Reroof Campbell Wing, Oahu	C	-	167,000		
M	5	HTH211	211506	Kahuku Medical Center, Upgrade Air Conditioning For Campbell Wing, Oahu	C	-	1,305,000		
HS	6	HTH211	211507	Kahuku Medical Center, Upgrade Air Condition For Plantation & Rehab Wing, Oahu	C	-	1,036,000		
		HTH211	P14041	KAHUKU MEDICAL CENTER, OAHU	C				(763,000)
		HTH211	P14041	KAHUKU MEDICAL CENTER, OAHU	A				763,000
		HTH 212	P14042	HAWAII HEALTH SYSTEMS CORPORATION, LUMP SUM CIP, STATEWIDE	C				(20,000,000)
		HTH 212	P14042	HAWAII HEALTH SYSTEMS CORPORATION, LUMP SUM CIP, STATEWIDE	A				20,000,000
				Lumpsum CIP Improvements	A				10,000,000
				Lumpsum CIP Improvements	C				20,000,000
TOTAL - NEW REQUESTS						-	67,899,000	-	30,000,000

**TOTAL - NEW REQUESTS
BY MOF**

General Fund	A	-	-	-	30,763,000
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	-	67,899,000	(763,000)
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		-	-	67,899,000	30,000,000

Request Category:	
C	Completion of Ongoing CIP
E	Energy Efficiency
HS	Health, Safety, Court Mandates
M	Major R&M of Existing Facilities
ND	New Day Initiatives
O	Other
T	Trade-off (Offset by Lapse)

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	174.70	10.46	174.70	10.46
B	31.00	17.00	31.00	17.00
N	457.80	139.04	457.80	139.04
P				
R				
S				
T				
U		20.00		20.00
W				
X		0.50		0.50
V				
TOTAL	663.50	187.00	663.50	187.00

MOF	FTE (T)	\$ Amount
A	174.70	15,064,472
B	31.00	394,020,658
N	457.80	84,442,071
P		
R		
S		
T		
U		2,705,580
W		70,000
X		
V		
TOTAL	663.50	496,302,781

MOF	FTE (T)	\$ Amount
A	174.70	12,840,462
B	31.00	394,050,658
N	457.80	84,457,071
P		
R		
S		
T		
U		2,705,580
W		70,000
X		
V		
TOTAL	663.50	494,123,771

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14		FY 15		FY 14		FY 15	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount	\$ Amount
TO		LBR 111/PA	1	Trade-off/Transfer positions and funds from Workforce Development Division (LBR 111/PA) to General Administration (LBR 902/AA) for administrative support of federal programs.	-	-	(3.00)	-	-	-	(189,317)	(189,317)
TO		LBR 902/AA	1	Trade-off/Transfer positions and funds from Workforce Development Division to General Administration for administrative support of federal programs.	-	-	3.00	-	-	-	189,317	189,317
TO		LBR 183/DA	2	Trade-off/Transfer position and funds from General Administration to Disability Compensation (LBR 183/DA), Kauai District Office.	-	-	1.00	-	-	-	27,756	27,756
TO		LBR 902/AA	2	Trade-off/Transfer position and funds from General Administration to Disability Compensation, Kauai District Office.	-	-	(1.00)	-	-	-	(27,756)	(27,756)
TOTAL TRADE-OFF/TRANSFERS:												
By MOF												
General					-	-	-	-	-	-	-	-
Special					-	-	-	-	-	-	-	-
Federal Funds					-	-	-	-	-	-	-	-
Other Federal Funds					-	-	-	-	-	-	-	-
Private					-	-	-	-	-	-	-	-
County					-	-	-	-	-	-	-	-
Trust					-	-	-	-	-	-	-	-
Inter-departmental					-	-	-	-	-	-	-	-
Revolving					-	-	-	-	-	-	-	-
Other					-	-	-	-	-	-	-	-
Federal Stimulus Funds					-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14			FY 15			FY 16					
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
By MOF																
				A General	-	-	-	5.55	2.00	1,518,563	-	-	-	5.55	-	882,963
				B Special	-	-	-	-	-	-	-	-	-	-	-	-
				N Federal Funds	-	-	-	0.45	-	13,538	-	-	-	0.45	-	13,538
				P Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
				R Private	-	-	-	-	-	-	-	-	-	-	-	-
				S County	-	-	-	-	-	-	-	-	-	-	-	-
				T Trust	-	-	-	-	-	-	-	-	-	-	-	-
				U Inter-departmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-
				W Revolving	-	-	-	-	-	-	-	-	-	-	-	-
				X Other	-	-	-	-	-	-	-	-	-	-	-	-
				V Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL REQUESTS:

					6.00	2.00	1,532,101	6.00	2.00	1,532,101	6.00	2.00	1,532,101	6.00	2.00	1,532,101
--	--	--	--	--	------	------	-----------	------	------	-----------	------	------	-----------	------	------	-----------

By MOF					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	General	-	-	-	5.55	2.00	1,518,563	5.55	2.00	1,518,563
B	Special	-	-	-	-	-	-	-	-	-
N	Federal Funds	-	-	-	0.45	-	13,538	0.45	-	13,538
P	Other Federal Funds	-	-	-	-	-	-	-	-	-
R	Private	-	-	-	-	-	-	-	-	-
S	County	-	-	-	-	-	-	-	-	-
T	Trust	-	-	-	-	-	-	-	-	-
U	Inter-departmental Transfer	-	-	-	-	-	-	-	-	-
W	Revolving	-	-	-	-	-	-	-	-	-
X	Other	-	-	-	-	-	-	-	-	-
V	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-

GRAND TOTAL = CEILING + TOTAL REQUESTS

					663.50	187.00	496,302,781	663.50	187.00	496,302,781	663.50	187.00	496,302,781	663.50	187.00	496,302,781
--	--	--	--	--	--------	--------	-------------	--------	--------	-------------	--------	--------	-------------	--------	--------	-------------

By MOF					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	General	174.70	10.46	15,064,472	180.25	12.46	14,359,025	174.70	10.46	15,064,472
B	Special	31.00	17.00	394,020,658	31.00	17.00	394,020,658	31.00	17.00	394,020,658
N	Federal Funds	457.80	139.04	84,442,071	458.25	139.04	84,470,609	457.80	139.04	84,442,071
P	Other Federal Funds	-	-	-	-	-	-	-	-	-
R	Private	-	-	-	-	-	-	-	-	-
S	County	-	-	-	-	-	-	-	-	-
T	Trust	-	-	-	-	-	-	-	-	-
U	Inter-departmental Transfers	-	20.00	2,705,580	-	20.00	2,705,580	-	20.00	2,705,580
W	Revolving	-	0.50	70,000	-	0.50	70,000	-	0.50	70,000
X	Other	-	-	-	-	-	-	-	-	-
V	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-

Request Category Legend:
 FE Fixed Cost/Entitlement
 HS Health, Safety, Court Mandates
 TO Trade-Off/Transfer
 RR Restoration of Legislative Reductions
 FS Federal Sequestration
 CA Continuation of Specific Apprns
 ND New Day Initiatives
 O Other

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
				General Fund	A	-	-	-	-
				Special Funds	B	(2,000,000)	-	(2,000,000)	-
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	2,000,000	-	2,000,000
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
TOTAL						(2,000,000)	2,000,000	(2,000,000)	2,000,000

Request Category:

- C Completion of Ongoing CIP
- E Energy Efficiency
- HS Health, Safety, Court Mandates
- M Major R&M of Existing Facilities
- ND New Day Initiatives
- O Other
- T Trade-off (Offset by Lapse)

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF LAND AND NATURAL RESOURCES

MOF	FY 14 (Display Purposes Only)			FY 15		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	406.00	24.00	31,250,400	406.00	13.00	27,190,400
B	328.00	52.25	63,712,222	328.00	52.25	63,607,165
N	13.25	21.75	10,939,404	13.25	21.75	10,720,906
P	11.25	16.00	16,971,674	11.25	16.00	16,740,172
S	-	2.00	136,197	-	2.00	136,197
T	-	11.00	1,500,000	-	11.00	1,500,000
U	1.00	2.00	868,383	1.00	2.00	868,383
X						
V						
TOTAL	759.50	129.00	125,378,280	759.50	118.00	120,763,223

Current Services Operating Budget Ceilings by MOF

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14 (Display Purposes Only)			FY 15			B&F Recommendation						
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount				
TO	LNR 810/GD	1		Transfer of \$20,000 in Operating Special Funds (S-323) from "Other Current Expenses" to "Payroll" to address projected payroll deficit													
TO	LNR 404	2a		Transfer-out IT position #11777 from CWRM to Admin to realign positions with the organizational chart				(1.00)		(60,024)				(1.00)		(60,024)	
	LNR 810	2b		Transfer-out IT position #117655 from Engineering to Admin to realign positions with the organizational chart				(1.00)		(56,844)				(1.00)		(56,844)	
TO	LNR 906	2a		Transfer-in IT position from CWRM				1.00		60,024				1.00		60,024	
TO	LNR 906	2b		Transfer-in IT position from ENG				1.00		56,844				1.00		56,844	
TOTAL TRADE-OFF/TRANSFERS:																	
By MOF																	
General					-	-	-	-	-	-	-	-	-	-	-	-	-
Special					-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					-	-	-	-	-	-	-	-	-	-	-	-	-
Private					-	-	-	-	-	-	-	-	-	-	-	-	-
County					-	-	-	-	-	-	-	-	-	-	-	-	-
Trust					-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental					-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					-	-	-	-	-	-	-	-	-	-	-	-	-
Other					-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds					-	-	-	-	-	-	-	-	-	-	-	-	-

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:												
None.												

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 (Display Purposes Only)			FY 15			FY 14 (Display Purposes Only)			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ND		LNR 141/G (Water and Land Dev)	10	Supplemental payroll funds and fringe benefits to support Mineral Resources program staff (S-303) for the management and regulation of geothermal resources. Highly specialized experience and knowledge needed for these positions required recruitment above	B			89,560									89,560
		LNR 906 (Admin)	11	Establish 2 new positions and funds for Administrative Services Office: An Accountant IV and an Account Clerk IV	A		2.00	48,920									
ND		LNR 804 (DOFAW)	12	Add Funds for Hawaii's Hunting Program mandated by HRS 183D	A			1,500,000									
ND		LNR 153/CA (Commercial Fisheries)	13	Increase commercial fish special fund ceiling due to estimated revenue increase from new vessel & dealer licenses which would fund bottom fish projects and potential sequestration impact to federal funded positions	B			300,000									300,000
CA		LNR 805/CA (DAR)	14	Add operating funds in FY 15 to continue matching 450K in federal funding for recreational fishery projects (i.e. artificial reefs)	A			150,000									150,000
ND		LNR 402 (DOFAW)	15	Add Funds for Invasive Species Funding Restoration	A			5,000,000									
ND		LNR 407 (DOFAW)	16	Add Funds to support preparation for IUCN World Conservation Congress in 2016	A			2,000,000									4,000,000
O		LNR 101 (Public Lands)	17	Redesign/upgrade DLNR/Land Division State Lands Information Management System (SLIMS)	B			1,300,000									1,300,000
ND		LNR 111 (Bureau of Conveyances)	18	Digitization of Microfilm archives stored on microfilm to create more accessibility of recorded documents to the public. Anticipated multi-year project.	B			250,000									250,000
O		LNR 906 (Admin)	19	Add general funds to establish a temporary State Sustainability Coordinator position and \$15,600 for operating expenditures	A		1.00	90,000									90,000
O		LNR 906 (Admin)	19	Add general funds to establish a temporary State Sustainability Coordinator position and \$15,600 for operating expenditures	B											1.00	122,130
O		LNR 906 (Admin)	20	Establish Executive Director position for the Aha Moku Advisory Committee and \$35,000 for operating expenses	A		1.00	110,000									
O		LNR 906 (Admin)	21	Establish 2 positions for Chairperson's Office: Information Specialist II and Office Assistant IV; and funds related to operational expenses.	A		2.00	34,710									
O		LNR 801 (DOBOR)	22	Establish 10 new positions: Building Maintenance Worker I; 6 General Laborers II; Office Assistant III; and Office Assistant IV	B		10.00	231,156								10.00	231,156
ND		LNR 405 (DOCARE)	23	Permanently establish and fund the Maui Community Fisheries Enforcement Unit (CFEU) and fund three CFEU's on the islands of Hawaii, Kauai and Oahu	A		24.00	2,152,968								3.00	390,861
ND		LNR 153/CA (Commercial Fisheries)	24	Add special funded Program Specialist III position to assist with increased workload & funded by increase revenues for new licenses	B		1.00	29,922								1.00	29,922
ND		LNR 111 (Bureau of Conveyances)	25	Replace twenty-five (25) aging, out-of-warranty PCs; five (5) microfilm reader/printers that are beyond serviceable life; and two (2) digital scanners that are beyond serviceable life; to ensure continuity of services for the public and staff in accessing recorded digitized records.	B			175,000									175,000
HS		LNR 405 (DOCARE)	26	Establish four (4) investigator positions (1-Hawaii, 1-Kauai, 1-Maui, 1-Oahu) and fund related operational expenses for these positions to support the Civil Resource Violation System	A		4.00	481,824									
ND		LNR 172 (DOFAW)	27	Add Funds in support of the Governor's Kauai Fires Emergency Proclamation	A			500,000									
ND		LNR 402 (DOFAW)	28	Add Funds for Kure Atoll Wildlife Sanctuary	A			250,000									
ND		LNR 402 (DOFAW)	29	Add Funds for Kawaiuli Marsh Flood Control Management	A			250,000									

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF LAND AND NATURAL RESOURCES

PART A: PROPOSED LAPSES					Amount		
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15
				None.			
TOTAL						-	-
BY MOF							

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

PART B: NEW REQUESTS							B&F RECOMMENDATION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
O	1	LNR 906 (Admin)	G01CS	CAPITAL IMPROVEMENTS PROGRAM STAFF COSTS, STATEWIDE	C	-	325,000		325,000
ND	2	LNR 407 (DOFAW)	D01A	WATERSHED INITIATIVE, STATEWIDE	C	-	5,000,000		5,000,000
HS	3	LNR 804 (DOFAW)	D02A	DLNR EAST OAHU RADIO REPEATER SYSTEM, OAHU	C	-	200,000		200,000
M	4	LNR 141(Engineering)	J43A	MAUI OFFICE ANNEX BUILDING, KAHULUI, MAUI	C	-	5,500,000		-
HS	5	LNR 141(Engineering)	J45	ROCKFALL AND FLOOD MITIGATION, STATEWIDE	C	-	3,000,000		3,000,000
ND HS	6	LNR 804 (DOFAW)	D02B	LUMP SUM IMPROVEMENTS AT DOFAW FIELD FACILITIES AND RECREATIONAL INFRASTRUCTURE	C	-	1,600,000		-

ND HS	6	LNR 804 (DOFAW)	D02B	LUMP SUM IMPROVEMENTS AT DOFAW FIELD FACILITIES AND RECREATIONAL INFRASTRUCTURE	A	-	-	1,600,000	
ND	7	LNR 906 (Admin)	J00F	PULEHUNUI FEASIBILITY STUDY AND INFRASTRUCTURE PLANNING, MAUI	C	-	1,000,000		
E M	8	LNR 401 (DAR)	C01A	REFURBISHMENT OF THE DIVISION OF AQUATIC RESOURCES ADMINISTRATIVE OFFICE, OAHU	C	-	250,000		
HS	9	LNR 141 (Engineering)	G54A	ALA WAI CANAL DREDGING, OAHU	C	-	2,000,000	2,000,000	
HS	10	LNR 906 (Admin)	J00	ADA PUBLIC ACCESSIBILITY AT DLNR FACILITIES, STATEWIDE	C	-	2,000,000	2,000,000	
ND	11	LNR 906 (Admin)	J00E	WEST HAWAII ADMINISTRATIVE FACILITY, PHASE I, HAWAII	C	-	4,000,000		
M	12	LNR 101 (Land)	E00D	KAANAPALI BEACH RESTORATION AND BERM ENHANCEMENT, KAA NAPALI, MAUI	B	-	400,000	400,000	
M	12	LNR 101 (Land)	E00D	KAANAPALI BEACH RESTORATION AND BERM ENHANCEMENT, KAA NAPALI, MAUI	R	-	400,000	400,000	
HS	13	LNR 172 (DOFAW)	D02C	PU'U WA'AWA'A STRUCTURE IMPROVEMENTS AND DAM COMPLIANCE, HAWAII	C	-	3,500,000	3,500,000	
ND E	14	LNR 402 (DOFAW)	D02D	DOFAW BASEYARD IMPROVEMENTS, STATEWIDE	C	-	9,000,000		
ND	15	LNR 407 (DOFAW)	D02E	AHIHI KINAU NATURAL AREA RESERVE KANAHERA PARKING IMPROVEMENTS, MAUI	C	-	360,000	360,000	
E M	16	LNR 804 (DOFAW)	D02F	REFURBISH DOFAW ADMINISTRATION OFFICE, OAHU	C	-	650,000		
ND	17	LNR 407 (DOFAW)	D02G	NORTH SHORE, OAHU, DOLE LANDS PURCHASE	C	-	10,000,000	5,000,000	
		LNR 806		CENTRAL MAUI REGIONAL PARK, MAUI	C	-		1,000,000	
		LNR 101 (Land)		TURTLE BAY, LANDS PURCHASE	C	-		20,000,000	
		LNR 806	H65	LUMP SUM CIP IMPROVEMENTS AT STATE PARKS, STATEWIDE	C	-		(7,500,000)	
		LNR 806	H65	LUMP SUM CIP IMPROVEMENTS AT STATE PARKS, STATEWIDE	A	-		7,500,000	
TOTAL - NEW REQUESTS							-	49,185,000	44,785,000

BY MOF

General Fund	A	-	-	9,100,000
Special Funds	B	-	-	400,000
General Obligation Bonds	C	-	400,000	34,885,000
Reimbursable GO Bonds	D	-	-	-
Revenue Bonds	E	-	-	-
Federal Funds	N	-	-	-

Request Category:

C	Completion of Ongoing CIP
E	Energy Efficiency
HS	Health, Safety, Court Mandates
M	Major R&M of Existing Facilities
ND	New Day Initiatives
O	Other
T	Trade-off (Offset by Lapse)

Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	400,000	-	400,000
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		-	49,185,000	-	44,785,000

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
OFFICE OF THE LIEUTENANT GOVERNOR

FY 14		FY 15	
FTE (P)	FTE (T)	FTE (P)	FTE (T)
8.00	12.50	8.00	12.50
\$ Amount		\$ Amount	
1,695,503		1,345,503	

Current Services Operating Budget Ceilings by MOF

- A
- B
- N
- P
- R
- S
- T
- U
- W
- X
- V

8.00	12.50	1,695,503	8.00	12.50	1,345,503
------	-------	-----------	------	-------	-----------

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14		FY 15		B&F Recommendation	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
TRADE-OFF/TRANSFERS:										
TOTAL TRADE-OFF/TRANSFERS:					-	-	-	-	-	-

TOTAL TRADE-OFF/TRANSFERS:

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14 FTE (P)	FY 14 FTE (T)	FY 15 FTE (P)	FY 15 FTE (T)	B&F Recommendation FTE (P)	B&F Recommendation FTE (T)	\$ Amount
TOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:											

TOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF PUBLIC SAFETY

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	2,585.10	5.00	2,585.10	5.00
B	8.00	-	8.00	-
N	-	2.00	-	2.00
P	-	3.00	-	3.00
R	-	-	-	-
S	59.00	59.00	59.00	59.00
T	11.00	11.00	11.00	11.00
U	-	-	-	-
W	-	-	-	-
X	-	-	-	-
Y	-	-	-	-
TOTAL	2,663.10	52.00	2,663.10	52.00

MOF	FTE (P)	FTE (T)	\$ Amount
A	2,585.10	5.00	222,712,329
B	8.00	-	2,560,157
N	-	2.00	1,065,476
P	-	3.00	209,721
R	-	-	75,065
S	59.00	59.00	5,076,280
T	11.00	11.00	10,774,161
U	-	-	-
W	-	-	-
X	-	-	-
Y	-	-	-
TOTAL	2,663.10	52.00	242,473,189

TOTAL 2,663.10 52.00 242,473,189

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14		FY 15		B&F Recommendation						
						FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
TRADE-OFF/TRANSFERS:																
TO		PSD 405/EG	1	Transfer In 1.00 Re-Entry Coordinator Position from ISC	A	1.00		1.00			1.00		54,392			54,392
TO		PSD 406/EH	1	Transfer In 1.00 Re-Entry Coordinator Position from ISC	A	1.00		1.00			1.00		54,392			54,392
TO		PSD 407/EC	1	Transfer In 1.00 Re-Entry Coordinator Position from ISC	A	1.00		1.00			1.00		54,392			54,392
TO		PSD 409/EK	1	Transfer In 1.00 Re-Entry Coordinator Position from ISC	A	1.00		1.00			1.00		54,392			54,392
TO		PSD 410/EL	1	Transfer Out 4.00 Re-Entry Coordinator Positions to the facilities	A			(4.00)			(4.00)		(217,568)			(217,568)
TO		PSD 402/ED	1	Transfer In 1.00 Office Assistant IV Position from Admin	A	1.00		1.00			1.00		34,760			34,760
TO		PSD 405/EG	1	Transfer In 1.00 Office Assistant IV Position from Admin	A	1.00		1.00			1.00		34,760			34,760
TO		PSD 406/EH	1	Transfer In 1.00 Office Assistant IV Position from Admin	A	1.00		1.00			1.00		34,760			34,760
TO		PSD 407/EC	1	Transfer In 1.00 Office Assistant IV Position from Admin	A	1.00		1.00			1.00		34,760			34,760
TO		PSD 900/EA	1	Transfer Out 4.00 Office Assistant IV Position to the Facilities	A			(4.00)			(4.00)		(139,040)			(139,040)
TO		PSD 405/EG	1	Transfer Out Funds for Kona ReEntry to PSD 900	A								(730,000)			(730,000)
TO		PSD 900/EA	1	Transfer In Funds for Kona ReEntry from PSD 405	A								730,000			730,000

TOTAL TRADE-OFF/TRANSFERS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	-
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-

Req Cat.	B&F Code	Prog ID/Org Pri	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:														
HS	PSD 402/ED	1		10.0 ACO III Positions for Hospital/Suicide Watch	A	10.00		259,930						
HS	PSD 402/ED	1		Upgrade CCTV System	A	-		115,000						259,930
HS	PSD 406/EH	1		Perimeter Doors- Module Area (15)	A	-		125,000						115,000
HS	PSD 406/EH	1		Vehicle Gate & Operating Mech Replacement	A	-		90,000						125,000
HS	PSD 407/EC	1		10.0 ACO III Positions for Hospital/Suicide Watch	A	10.00		259,930						90,000
HS	PSD 407/EC	1		5.0 ACO III Positions for Transportation	A	5.00		129,965						259,930
HS	PSD 407/EC	1		Individual Recreation Areas for Max Control Inmates	A	-		90,000						129,965
HS	PSD 407/EC	1		Camera/Video System	A	-		115,000						90,000
HS	PSD 408/EI	1		Pan/Tilt Surveillance Cameras	A	-		40,000						115,000
HS	PSD 408/EI	1		Fire Alarm Panel	A	-		25,000						40,000
HS	PSD 408/EI	1		Security Doors (15)	A	-		120,000						25,000
HS	PSD 503/CC	1		Replacement Bullet Resistant Body Armor	A	-		148,500						120,000
HS	PSD 503/CC	1		Vehicle Maintenance & Replacement Program	A	-		410,000						148,500
HS	PSD 503/CC	1		4.0 Deputy Sheriff for the 1st Circuit	A	4.00		117,134						330,000
HS	PSD 503/CC	1		2.0 Deputy Sheriff for the 3rd Circuit	A	2.00		64,303						117,134
O	PSD 409/EK	1		1.0 Business Services Supervisor Position	A	1.00		26,952						64,303
O	PSD 410/EL	1		2.0 Human Services Professional IV	A	2.00		65,260						26,952
O	PSD 420/CP	1		2.0 Office Assistant III for Bridge Program at LWFC & WCCC	A	2.00		31,036						-
O	PSD 420/CP	1		GED Testing & Distance Learning & Testing	A	-		352,500						-
O	PSD 421/HC	1		21.0 Posns & Funds For Increased Cost for Mental Health Treatment	A	21.00		808,630						352,500
O	PSD 421/HC	1		Increase Physician Salaries	A	1.00		49,336						808,630
O	PSD 421/HC	1		Convert Account Clerk III from Revolving Fund to General Funds	A	1.00		307,600						-
O	PSD 502/CB	1		Convert Account Clerk III from Revolving Fund to General Funds	W	(1.00)		(36,296)						-
O	PSD 900/EA	1		Request for Operating funds for Litigation Coord Office	A	-		109,540						-
O	PSD 900/EA	1		Request 2 Pre Audit Clerk for Payroll Section	A	2.00		44,332						-
O	PSD 900/EA	1		Request 2.0 Investigator V Positions for Internal Affairs	A	2.00		153,916						22,166
O	PSD 402/ED	2		Forklift	A	-		32,146						-
O	PSD 402/ED	2		5.00 Social Services Assistant IV	A	5.00		115,830						32,146
O	PSD 404/EF	2		Tractors for Farm and Landscape	A	-		100,000						69,498
O	PSD 420/CP	2		SOTF Treatment and Assessment	A	-		130,000						-
O	PSD 502/CB	2		Rent Augmentation	A	-		65,936						130,000
O	PSD 502/CB	2		Electricity Augmentation	A	-		41,238						-
O	PSD 503/CC	2		Maintenance for Capitol Security and CCTV System	A	-		50,000						-
O	PSD 900/EA	2		Request for 2.0 Contracts Assistant II Positions	A	2.00		51,244						50,000
O	PSD 612/BB	3		Contract funds for Employment & Job Readiness	A	-		100,000						-
O	PSD 612/BB	3		Contract funds for Electronic Files	A	-		100,000						-
O	PSD 900/EA			Establish an Expenditure Ceiling for SAVIN	B	-		600,000						600,000
O	PSD 402/ED			NORESCO Operation and Maintenance Services	A			312,619						312,619
O	PSD 407/EC			NORESCO Operation and Maintenance Services	A			265,321						265,321
TO	PSD 405/EG	1		1.0 Laundry Worker II (Salary)	A	1.00		38,348						38,348
TO	PSD 405/EG	1		HCCC Operating Funds	A			(38,348)						(38,348)
TO	PSD 405/EG	1		Restore 1.0 Building Maintenance Supervisor I	A	1.00		59,024						59,024
TO	PSD 408/EI	1		Restore 1.0 Office Assistant III	A	1.00		32,276						32,276

Req B&F Cat Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO	PSD 409/EK	1	Restore 1.0 Institutional Facility Superintendent Position	A			52,964	1.00		1.00		52,964	
TO	PSD 409/EK	1	Restore 1.0 Building Maintenance Worker II Position	A			49,256	1.00		1.00		49,256	
TO	PSD 410/EL	1	Restore 1.0 Social Worker VI for Oahu Intake Service Center	A			65,936	1.00		1.00		65,936	
TO	PSD 420/CP	1	Restore 1.0 Kitchen Helper at WCF	A			34,928	1.00		1.00		34,928	
TO	PSD 900/EA	1	Restore 1.0 Inmate Grievance Specialist	A			55,500	1.00		1.00		55,500	
TO	PSD 900/EA	1	Restore 1.0 Account Clerk IV for Fiscal Office	A			37,980	1.00		1.00		37,980	
TO	PSD 900/EA	1	Restore 1.0 Investigator V for Internal Affairs	A			62,424	1.00		1.00		62,424	
TO	PSD 900/EA	1	Restore 3.0 Litigation Coord Office (1 Office Asst IV & 2 Prof Posn)	A			158,568	3.00		3.00		158,568	
TO	PSD 900/EA	1	Transfer Out Funds to Restore Deleted Positions	A			(608,856)					(608,856)	

TOTAL OTHER REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	82.00	-	6,023,198
Special	83.00	-	5,459,494
Federal Funds	-	-	600,000
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental	-	-	-
Transfer	-	-	-
Revolving	(1.00)	-	(36,296)
Other	-	-	-
Federal Stimulus Funds	-	-	-
TOTAL	163.00	82.00	12,099,594

TOTAL REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	83.00	-	5,459,494
Special	83.00	-	600,000
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental	-	-	-
Transfer	-	-	-
Revolving	(1.00)	-	(36,296)
Other	-	-	-
Federal Stimulus Funds	-	-	-
TOTAL	164.00	82.00	6,099,594

GRAND TOTAL = CEILING + TOTAL REQUESTS

By MOF	FTE (P)	FTE (T)	\$ Amount
General	2,745.10	52.00	248,552,545
Special	2,663.10	52.00	242,473,189
Federal Funds	2,585.10	5.00	228,195,970
Other Federal Funds	8.00	-	3,160,157
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental	-	-	-
Transfer	-	-	-
Revolving	(1.00)	-	(36,296)
Other	-	-	-
Federal Stimulus Funds	-	-	-
TOTAL	8,001.20	111.00	728,386,070

Request Category	Legend:
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandate
TO	Trade-Off/Transfer
RR	Restoration of Legislative Reductions
FS	Federal Sequestration
CA	Continuation of Specific App
ND	New Day Initiatives
O	Other

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF PUBLIC SAFETY

PART A: PROPOSED LAPSES				Amount		B&F RECOMMENDATION			
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
TOTAL									
BY MOF									

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

PART B: NEW REQUESTS				Amount		B&F RECOMMENDATION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
		PSD900	P20130	GENERAL ADMINISTRATION, PSD, LUMP SUM CIP, STATEWIDE (Act 134, SLH 2013)	C				(16,000,000)
		PSD900	P20130	GENERAL ADMINISTRATION, PSD, LUMP SUM CIP, STATEWIDE (Act 134, SLH 2013)	A				16,000,000
TOTAL - NEW REQUESTS									
BY MOF									

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

Request Category:
 C Completion of Ongoing CIP
 E Energy Efficiency
 HS Health, Safety, Court Mandates
 M Major R&M of Existing Facilities
 ND New Day Initiatives
 O Other
 T Trade-off (Offset by Lapse)

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TAXATION

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	382.00	143.00	382.00	143.00
B		6.00		6.00
N				
P				
R				
S				
T				
U				
W				
X				
V				
TOTAL	382.00	149.00	382.00	149.00

Current Services Operating Budget Ceilings by MOF
 A 23,502,342
 B 1,047,875

Req. Cat.	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14		FY 15		B&F Recommendation	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount	\$ Amount
TRADE-OFF/TRANSFERS:										
				None						
TOTAL TRADE-OFF/TRANSFERS:										
By MOF										
General										
Special										
Federal Funds										
Other Federal Funds										
Private										
County										
Trust										
Inter-departmental Transfer										
Revolving										
Other										
Federal Stimulus Funds										

TOTAL TRADE-OFF/TRANSFERS:

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 16			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:															
None															
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:															
By MOF															
General						A	-	-	-	-	-	-	-	-	-
Special						B	-	-	-	-	-	-	-	-	-
Federal Funds						N	-	-	-	-	-	-	-	-	-
Other Federal Funds						P	-	-	-	-	-	-	-	-	-
Private						R	-	-	-	-	-	-	-	-	-
County						S	-	-	-	-	-	-	-	-	-
Trust						T	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer						U	-	-	-	-	-	-	-	-	-
Revolving						W	-	-	-	-	-	-	-	-	-
Other						X	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds						V	-	-	-	-	-	-	-	-	-

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION

Current Services Operating Budget Ceilings by MOF

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A				
B	2,202.70	17.00	2,202.70	17.00
N	6.00	2.00	6.00	2.00
P	0.80	-	0.80	-
R	-	-	-	-
S	-	-	-	-
T	-	-	-	-
U	-	-	-	-
W	-	-	-	-
X	-	-	-	-
V	-	-	-	-
TOTAL	2,209.50	19.00	2,209.50	19.00

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	FY 14		FY 15		B&F Recommendation		
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFERS:											
		TRN102 -195		Airports Division	-	-	-	-	-	-	3,068
TOTAL TRADE-OFF/TRANSFERS:											3,068

TOTAL TRADE-OFF/TRANSFERS:

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

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	FY 14		FY 15		B&F Recommendation		
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:											
		TRN395		Harbors Division - Debt Service	-	-	-	-	-	-	3,632,000
		TRN695		Highways Division - Debt Service	-	-	-	-	-	-	1,499,454
TOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:											5,130,454

TOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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

Req Cat.	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14			FY 15			B&F Recommendation			
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:														
	TRN102 - 195			Airports Division	B	-	-	30,454,795	-	-	-	-	-	31,535,229
	TRN102 - 195			Airports Division	N	-	-	1,638,000	-	-	-	-	-	1,638,000
	TRN501 - 395			Harbors Division	B	6.00	-	4,831,682	6.00	-	-	6.00	-	5,030,428
	TRN501 - 597			Highways Division	B	1.00	-	1,039,578	1.00	-	-	1.00	-	2,089,578
	TRN995			General Administration	N	1.00	(1.00)	(26,730,741)	1.00	(1.00)	-	1.00	(1.00)	(26,736,010)
TOTAL OTHER REQUESTS:						8.00	(1.00)	11,233,314	8.00	(1.00)	-	8.00	(1.00)	19,555,225

By MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	-	-	-	-	-	-
Special	-	-	-	-	-	-
Federal Funds	7.00	-	36,326,055	7.00	-	36,655,235
Other Federal Funds	1.00	(1.00)	(25,092,741)	1.00	(1.00)	(25,100,010)
Private	-	-	-	-	-	-
County	-	-	-	-	-	-
Trust	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-
Revolving	-	-	-	-	-	-
Other	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-

TOTAL REQUESTS:	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	8.00	(1.00)	16,366,636	8.00	(1.00)	16,685,679

By MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	-	-	-	-	-	-
Special	-	-	-	-	-	-
Federal Funds	7.00	-	41,459,577	7.00	-	43,785,689
Other Federal Funds	1.00	(1.00)	(25,092,741)	1.00	(1.00)	(25,100,010)
Private	-	-	-	-	-	-
County	-	-	-	-	-	-
Trust	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-
Revolving	-	-	-	-	-	-
Other	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-

By MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	2,209.50	19.00	853,641,662	2,217.50	18.00	901,702,659
Special	-	-	-	-	-	-
Federal Funds	2,202.70	17.00	802,109,720	2,209.70	17.00	802,109,720
Other Federal Funds	6.00	2.00	50,237,736	6.00	2.00	50,237,736
Private	0.80	-	871,139	0.80	-	871,139
County	-	-	-	-	-	-
Trust	-	-	-	-	-	-
Inter-departmental Transfers	-	-	-	-	-	-
Revolving	-	-	-	-	-	-
Other	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-

GRAND TOTAL = CEILING + TOTAL REQUESTS

Request Category Legend:	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FE Fixed Cost/Entitlement	2,202.70	17.00	802,109,720	2,209.70	17.00	802,109,720
HS Health, Safety, Court Mandates	6.00	2.00	50,237,736	6.00	2.00	50,237,736
TO Trade-Off/Transfer	0.80	-	871,139	0.80	-	871,139
RR Restoration of Legislative Reductions	-	-	-	-	-	-
FS Federal Sequestration	-	-	-	-	-	-
CA Continuation of Specific Appms	-	-	-	-	-	-
ND New Day Initiatives	-	-	-	-	-	-
O Other	-	-	-	-	-	-
TOTAL	2,209.50	19.00	853,641,662	2,217.50	18.00	904,021,502

Request Category Legend:	FTE (P)	FTE (T)	\$ Amount
FE Fixed Cost/Entitlement	2,202.70	17.00	802,109,720
HS Health, Safety, Court Mandates	6.00	2.00	50,237,736
TO Trade-Off/Transfer	0.80	-	871,139
RR Restoration of Legislative Reductions	-	-	-
FS Federal Sequestration	-	-	-
CA Continuation of Specific Appms	-	-	-
ND New Day Initiatives	-	-	-
O Other	-	-	-

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION - AIRPORTS DIVISION

Current Services Operating Budget Ceilings by MOF

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A				
B	1,254.50	7.00	1,254.50	7.00
N				
P				
R				
S				
T				
U				
W				
X				
V				
TOTAL	1,254.50	7.00	1,254.50	7.00

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	FY 14		FY 15		B&F Recommendation		
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFERS:											
TO	TRN133/BF			Transfer one AOM Wkr I from Hana to Lanal							
TO	TRN151/BE			Transfer one AOM Wkr I from Hana to Lanal							
TO	TRN102/BC			Combine half-time VIPA I with half-time VIPA II							
TO	TRN102/BC			Combine half-time VIPA I with half-time VIPA II							
TOTAL TRADE-OFF/TRANSFERS:											
By MOF											
General					-	-	-	-	-	-	
Special					-	-	-	-	-	-	
Federal Funds					-	-	-	-	-	-	
Other Federal Funds					-	-	-	-	-	-	
Private					-	-	-	-	-	-	
County					-	-	-	-	-	-	
Trust					-	-	-	-	-	-	
Inter-departmental					-	-	-	-	-	-	
Transfer					-	-	-	-	-	-	
Revolving					-	-	-	-	-	-	
Other					-	-	-	-	-	-	
Federal Stimulus Funds					-	-	-	-	-	-	
TOTAL					1,254.50	7.00	1,254.50	7.00	1,254.50	7.00	454,870,505

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	FY 14		FY 15		B&F Recommendation		
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE 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											
TOTAL					-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	FY 14		FY 15		B&F Recommendation		
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE 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											
TOTAL					-	-	-	-	-	-	-

Req Cat.	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
						1,254.50	7.00	421,661,031	1,254.50	7.00	486,966,368	1,254.50	7.00	421,661,031	1,254.50	7.00	486,966,368
GRAND TOTAL = CEILING + TOTAL REQUESTS																	

By MOF

A	General	-	-	-	-
B	Special	1,254.50	7.00	418,211,031	1,254.50
N	Federal Funds	-	-	3,450,000	-
P	Other Federal Funds	-	-	-	-
R	Private	-	-	-	-
S	County	-	-	-	-
T	Trust	-	-	-	-
U	Inter-departmental Transfers	-	-	-	-
W	Revolving	-	-	-	-
X	Other	-	-	-	-
V	Federal Stimulus Funds	-	-	-	-

FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
RR	Restoration of Legislative
	Reductions
FS	Federal Sequestration
CA	Continuation of Specific Apprns
ND	New Day Initiatives
O	Other

**FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION - HARBORS DIVISION**

Current Services Operating Budget Ceilings by MOF

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A				
B	241.00	3.00	241.00	3.00
N				
P				
R				
S				
T				
U				
W				
X				
V				
TOTAL	241.00	3.00	92,259,432	91,341,135

Req Cat.	B&F Code	Prog ID/Orig Pri	Dept Pri	Description	FY 14		FY 15		B&F Recommendation	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount	\$ Amount
TRADE-OFF/TRANSFERS:										
				None.						
TOTAL TRADE-OFF/TRANSFERS:										
				General						
				Special						
				Federal Funds						
				Other Federal Funds						
				Private						
				County						
				Trust						
				Inter-departmental Transfer						
				Revolving						
				Other						
				Federal Stimulus Funds						

TOTAL TRADE-OFF/TRANSFERS:

- By MOF
- General
- Special
- Federal Funds
- Other Federal Funds
- Private
- County
- Trust
- Inter-departmental Transfer
- Revolving
- Other
- Federal Stimulus Funds

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:	
FE	TRN 395 1 Revenue Bond Debt Service
	3,632,000
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:	
	3,632,000

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

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 14			FY 15			B&F Recommendation			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
OTHER REQUESTS:															
HS	TRN 301		9	Add funds to replace four (4) Harbor Police Vehicles	B			202,508							
HS	TRN 301		8	Add funds to replace 30 CY roll-off truck	B			200,000							101,254
HS	TRN 301		6	Add funds to replace Dumping Flatbed Truck	B			125,000							200,000
HS	TRN 301		7	Add funds to replace aerial bucket truck	B			168,000							125,000
HS	TRN 301		10	Add funds for Fireboat Drydock Services	B			500,000							169,000
HS	TRN 301		4	Add funds for Drain Cleaning Services	B			1,000,000							500,000
HS	TRN 303		4	Add funds for Drain Cleaning Services	B			500,000							1,000,000
HS	TRN 311		16	Add funds to replace Ford 150 Pickup Truck	B			26,580							500,000
HS	TRN 311		11	Add funds for water	B			20,000							26,580
HS	TRN 311		12	Add funds for manlift rental	B			12,360							20,000
HS	TRN 311		5	Add funds for maintenance supplies and services	B			15,000							20,000
HS	TRN 311		15	Add funds for maintenance of surveillance cameras	B			20,000							15,000
HS	TRN 311		14	Add funds for tire disposal services	B			15,000							20,000
HS	TRN 313		12	Add funds for manlift rental	B			12,360							15,000
HS	TRN 313		15	Add funds for maintenance of surveillance cameras	B			20,000							12,360
HS	TRN 313		5	Add funds for maintenance supplies and services	B			15,000							20,000
HS	TRN 331		13	Add funds for security services	B			34,000							15,000
HS	TRN 331		5	Add funds for maintenance supplies and services	B			120,000							34,000
HS	TRN 331		5	Add funds for maintenance of surveillance cameras	B			15,000							120,000
HS	TRN 351		15	Add funds for maintenance of surveillance cameras	B			20,000							15,000
HS	TRN 361		5	Add funds for maintenance of surveillance cameras	B			15,000							20,000
HS	TRN 361		5	Add funds for maintenance supplies and services	B			15,000							15,000
HS	TRN 361		12	Add funds for manlift rental	B			12,360							12,360
HS	TRN 363		15	Add funds for maintenance of surveillance cameras	B			15,000							15,000
HS	TRN 395		3	Add funds for two (2) Property Managers IV positions	B			67,736							2,000
HS	TRN 395		3	Add funds for one (1) Planner VI Position	B			40,916							2,000
HS	TRN 395		3	Add funds for one (1) Engineering Tech VII Position	B			30,664							1,000
HS	TRN 395		3	Add funds for one (1) Engineer VI Position	B			55,256							1,000
HS	TRN 395		3	Add funds for one (1) Planner V Position	B			37,942							1,000
HS	TRN 395		2	Add funds for Consent Decree violations	B			1,500,000							1,300,000
HS	TRN 395			Geographic Information System Improvements, Statewide	B										500,000
TOTAL OTHER REQUESTS:								4,831,682						6.00	5,030,428

By MOF		FTE (P)	FTE (T)	\$ Amount
General	A	-	-	-
Special	B	-	-	-
Federal Funds	N	-	-	-
Other Federal Funds	P	-	-	-
Private	R	-	-	-
County	S	-	-	-
Trust	T	-	-	-
Inter-departmental Transfer	U	-	-	-
Revolving	W	-	-	-
Other	X	-	-	-
Federal Stimulus Funds	V	-	-	-
		6.00		4,831,682
				6.00
				5,030,428

Req Cat.	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14		FY 15		FY 14		FY 15	
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)

TOTAL REQUESTS:

By MOF		FY 14	FY 15	FY 14	FY 15
MOF	Description	FTE (P)	FTE (T)	\$ Amount	\$ Amount
A	General	-	-	-	-
B	Special	-	-	-	-
N	Federal Funds	-	-	-	-
P	Other Federal Funds	-	-	-	-
R	Private	-	-	-	-
S	County	-	-	-	-
T	Trust	-	-	-	-
U	Inter-departmental Transfer	-	-	-	-
W	Revolving	-	-	-	-
X	Other	-	-	-	-
V	Federal Stimulus Funds	-	-	-	-
				8,463,682	8,463,682
					6,662,428
					6,662,428

GRAND TOTAL = CEILING + TOTAL REQUESTS

By MOF		FY 14	FY 15	FY 14	FY 15
MOF	Description	FTE (P)	FTE (T)	\$ Amount	\$ Amount
A	General	-	-	-	-
B	Special	-	-	-	-
N	Federal Funds	-	-	-	-
P	Other Federal Funds	-	-	-	-
R	Private	-	-	-	-
S	County	-	-	-	-
T	Trust	-	-	-	-
U	Inter-departmental Transfer	-	-	-	-
W	Revolving	-	-	-	-
X	Other	-	-	-	-
V	Federal Stimulus Funds	-	-	-	-
		241.00	3.00	92,259,432	99,804,817
					247.00
					3.00
					92,259,432
					241.00
					3.00
					92,259,432
					247.00
					3.00
					100,003,563

Request Category Legend:

FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
RR	Restoration of Legislative Requisitions
FS	Federal Sequestration
CA	Continuation of Specific Appms
ND	New Day Initiatives
O	Other

By MOF		FY 14	FY 15	FY 14	FY 15
MOF	Description	FTE (P)	FTE (T)	\$ Amount	\$ Amount
A	General	-	-	-	-
B	Special	-	-	-	-
N	Federal Funds	-	-	-	-
P	Other Federal Funds	-	-	-	-
R	Private	-	-	-	-
S	County	-	-	-	-
T	Trust	-	-	-	-
U	Inter-departmental Transfers	-	-	-	-
W	Revolving	-	-	-	-
X	Other	-	-	-	-
V	Federal Stimulus Funds	-	-	-	-
		241.00	3.00	92,259,432	99,804,817
					247.00
					3.00
					92,259,432
					241.00
					3.00
					92,259,432
					247.00
					3.00
					100,003,563

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 14			FY 15			B&F Recommendation			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
OTHER REQUESTS:															
HS		TRN 595/DB	2	Funding for repair of restroom facilities in the Allaiakoku Hale	B										
O		TRN 531/DF	3	Personal Services Bridge Maintenance Worker Supervisor I	B	1.00		1,000,000							1,000,000
O		TRN 595/DB		Highways New Financial Accounting System (FAST)	B			39,578				1.00			39,578
O		TRN 597/AB		New Electronic Vehicle Safety Inspection Program Training	B										1,000,000
															50,000
TOTAL OTHER REQUESTS:															
						1.00		1,039,578	1.00			1.00			2,089,578

TOTAL OTHER REQUESTS:

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

TOTAL REQUESTS:

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

GRAND TOTAL = CEILING + TOTAL REQUESTS

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

Request Category Legend:	
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates
TO	Trade-Off/Transfer
RR	Restoration of Legislative Reductions
FS	Federal Sequestration
CA	Continuation of Specific Apprns
ND	New Day Initiatives
O	Other

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION - ATDC & GENERAL ADMINISTRATION

		FY 14		FY 15		
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A						
B	106.00	3.00	19,035,298	106.00	3.00	18,507,138
N		1.00	33,322,784		1.00	33,322,784
P						
R						
S			423,067			423,067
T						
U						
W						
X						
V						
TOTAL	106.00	4.00	52,781,149	106.00	4.00	52,252,989

Req Cat.	B&F Code	Prog ID/Org Pr	Dept Pr	Description	FY 14		FY 15		B&F Recommendation	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
TRADE-OFF/TRANSFERS:										
				None.						
TOTAL TRADE-OFF/TRANSFERS:										
				By MOF						
				General						
				Special						
				Federal Funds						
				Other Federal Funds						
				Private						
				County						
				Trust						
				Inter-departmental Transfer						
				Revolving						
				Other						
				Federal Stimulus Funds						

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:					FY 14		FY 15		B&F Recommendation			
Req Cat.	B&F Code	Prog ID/Org Pr	Dept Pr	Description	FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount	\$ Amount
None.												

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:					FY 14		FY 15		B&F Recommendation		
By MOF	General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental Transfer	Revolving	Other	Federal Stimulus Funds

**FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF TRANSPORTATION**

PART A: PROPOSED LAPSES				Amount			
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15
				None.			
TOTAL						-	-

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

PART B: NEW REQUESTS							B&F RECOMMENDATION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
		TRN102-195		TRN - AIRPORTS	B		1,500,000		-
		TRN102-195		TRN - AIRPORTS	E		510,500,000		510,500,000
		TRN301-395		TRN - HARBORS	B		925,000		425,000
		TRN501-595		TRN - HIGHWAYS	E		91,394,000		91,394,000
		TRN501-595		TRN - HIGHWAYS	N		251,977,000		251,977,000
		TRN501-595		TRN - HIGHWAYS	R		10,200,000		10,200,000
		TRN995		TRN - ADMIN	B				

PART B: NEW REQUESTS

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	B&F RECOMMENDATION	
								FY 14	FY 15
TOTAL - NEW REQUESTS							866,496,000	-	864,496,000

BY MOF

Special Funds	B	-	2,425,000	425,000
General Obligation Bonds	C	-	-	-
Reimbursable GO Bonds	D	-	-	-
Revenue Bonds	E	-	601,894,000	601,894,000
Federal Funds	N	-	251,977,000	251,977,000
Other Federal Funds	P	-	-	-
Private Contributions	R	-	10,200,000	10,200,000
County Funds	S	-	-	-
Interdepartmental Transfers	U	-	-	-
Federal Stimulus Funds	V	-	-	-
Revolving Funds	W	-	-	-
Other Funds	X	-	-	-

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

**FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF TRANSPORTATION (Airports Division)**

PART A: PROPOSED LAPSES				Amount		B&F RECOMMENDATION			
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
				None.					
TOTAL									

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

PART B: NEW REQUESTS							B&F RECOMMENDATION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
P	2	TRN 102	A11E	Honolulu International Airport, Elliott Street Support Facilities, Oahu	E		70,000,000		70,000,000
P	10	TRN 102	A24C	Honolulu International Airport, Pedestrian Bridge Replacement and/or Rehabilitation, Oahu	E		12,000,000		12,000,000
M	1	TRN 102	A41Q	Honolulu International Airport, New Mauka Concourse Improvements, Oahu	E		280,000,000		280,000,000
P	9	TRN 102	A41R	Honolulu International Airport, Diamond Head Concourse Improvements, Oahu	E		9,400,000		9,400,000
C	8	TRN 114	C03Z	Kona International Airport at Keahole, Ellison S. Onizuka Space Museum, Hawaii	C		-		-
P	6	TRN 114	C06B	Kona International Airport at Keahole, South Ramp Taxiway and Ramp Improvements, Hawaii	E		1,900,000		1,900,000
O	5	TRN 161	E02B	Lihue Airport, Land Acquisition, Kauai	B		1,500,000		-
O	7	TRN 195	F04U	Taxiway Conversion, Statewide	E		200,000		200,000
O	3	TRN 195	F05L	Rental Car Facility Improvements, Statewide	E		135,000,000		135,000,000
HS	4	TRN 195	F08P	Stormwater Permit Compliance, Statewide	E		2,000,000		2,000,000

PART B: NEW REQUESTS					B&F RECOMMENDATION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15
TOTAL - NEW REQUESTS						-	512,000,000
BY MOF							
				Special Funds	B	-	1,500,000
				General Obligation Bonds	C	-	-
				Reimbursable GO Bonds	D	-	-
				Revenue Bonds	E	-	510,500,000
				Federal Funds	N	-	-
				Other Federal Funds	P	-	-
				Private Contributions	R	-	-
				County Funds	S	-	-
				Interdepartmental Transfers	U	-	-
				Federal Stimulus Funds	V	-	-
				Revolving Funds	W	-	-
				Other Funds	X	-	-

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

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF TRANSPORTATION (Harbors Division)

PART A: PROPOSED LAPSES				Amount		B&F RECOMMENDATION			
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
				None.					
TOTAL						-	-	-	-

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

PART B: NEW REQUESTS				Amount		B&F RECOMMENDATION			
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
C	9	TRN311	L01	HILO HARBOR MODIFICATIONS, HAWAII	B		425,000		425,000
HS	15	TRN395	I25	GEOGRAPHIC INFORMATION SYSTEM IMPROVEMENTS, STATEWIDE	B		500,000		-
TOTAL - NEW REQUESTS						-	925,000	-	425,000

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

Request Category:
 C Completion of Ongoing CIP
 E Energy Efficiency
 HS Health, Safety, Court Mandates
 M Major R&M of Existing Facilities
 ND New Day Initiative
 O Other
 T Trade-off (Offset by Lapse)

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

PART A: PROPOSED LAPSES		REASON FOR LAPSE: NOT REQUIRED		Amount		B&F RECOMMENDATION		
Dept	Act/Yr	Item No./Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
			None.					
TOTAL								
BY MOF								
			General Fund	A	-	-	-	-
			Special Funds	B	-	-	-	-
			General Obligation Bonds	C	-	-	-	-
			Reimbursable GO Bonds	D	-	-	-	-
			Revenue Bonds	E	-	-	-	-
			Federal Funds	N	-	-	-	-
			Other Federal Funds	P	-	-	-	-
			Private Contributions	R	-	-	-	-
			County Funds	S	-	-	-	-
			Interdepartmental Transfers	U	-	-	-	-
			Federal Stimulus Funds	V	-	-	-	-
			Revolving Funds	W	-	-	-	-
			Other Funds	X	-	-	-	-

PART B: NEW REQUESTS		REASON FOR LAPSE: NOT REQUIRED		Amount		B&F RECOMMENDATION	
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15
C	58	501	R053	KAMEHAMEHA HIGHWAY, HELEMANO-WAILUA JUNCTION TO HALEIWA BEACH PARK, OAHU	E		935,000
C	55	501	S074	OAHU BIKEWAYS, OAHU	N		3,740,000
HS	15	501	S221	KALANIANA'OLE HIGHWAY, INOAOLE STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	N		1,820,000
C	46	501	S231	KALANIANA'OLE HIGHWAY IMPROVEMENTS, OLOMANA GOLF COURSE TO WAIMANALO BEACH PARK, OAHU	E		7,280,000
C	37	501	S239	FREEWAY MANAGEMENT SYSTEM, OAHU	N		1,300,000
C	5	501	S246	INTERSTATE ROUTE H-1, WESTBOUND AFTERNOON (PM) CONTRAFLOW, OAHU	E		5,200,000
							100,000
							400,000
							3,800,000
							15,200,000
							8,000,000

PART B: NEW REQUESTS										B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15		
HS	39	501	S257	CASTLE HILLS ACCESS ROAD, DRAINAGE IMPROVEMENTS, OAHU	N		32,000,000		32,000,000		
					E		600,000		600,000		
HS	6	501	S266	GUARDRAIL AND SHOULDER IMPROVEMENTS, VARIOUS LOCATIONS, OAHU	N		1,000		1,000		
					E		750,000		750,000		
C	40	501	S270	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS FACILITIES, OAHU	N		3,000,000		3,000,000		
					E		300,000		300,000		
C	38	501	S284	FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT,	E		300,000		300,000		
HS	22	501	S297	KAMEHAMEHA HIGHWAY, KAWELA STREAM BRIDGE REPLACEMENT, OAHU	N		1,200,000		1,200,000		
					E		1,500,000		1,500,000		
HS	16	501	S301	FARRINGTON HIGHWAY, MAKAHA BRIDGES NO. 3 AND NO. 3A REPLACEMENT, OAHU	N		6,000,000		6,000,000		
					E		2,500,000		2,500,000		
HS	17	501	S306	KAMEHAMEHA HIGHWAY, SOUTH KAHANA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	N		10,000,000		10,000,000		
					E		1,900,000		1,900,000		
C	44.1	501	S313	INTERSTATE ROUTE H-1, ADDITION AND/OR MOD. OF FREEWAY ACCS. MAKAKILO TO PALALAI, OAHU	N		7,600,000		7,600,000		
					E		200,000		200,000		
HS	28	501	S314	KAMEHAMEHA HIGHWAY, UPPER POAMOHO STREAM BRIDGE REPLACEMENT, OAHU	N		5,500,000		5,500,000		
					E		200,000		200,000		
HS	19	501	S315	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM BRIDGE, OAHU	N		800,000		800,000		
					E		100,000		100,000		
HS	36	501	S318	HIGHWAY LIGHTING REPLACEMENT AT VARIOUS LOCATIONS, OAHU	N		400,000		400,000		
					E		1,700,000		1,700,000		
HS	20	501	S324	FARRINGTON HIGHWAY, REPLACEMENT OF MAIPALAOA BRIDGE, OAHU	N		6,800,000		6,800,000		
					E		500,000		500,000		
HS	21	501	S329	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF WAIKANE STREAM BRIDGE, OAHU	N		2,000,000		2,000,000		
					E		100,000		100,000		
HS	1	501	S332	EROSION CONTROL PROGRAM FOR STATE HIGHWAYS AND FACILITIES, OAHU	N		400,000		400,000		
					E		2,000,000		2,000,000		
C	59	501	S334	VINEYARD BOULEVARD IMPROVEMENTS AT LUSITANA ST., VICINITY OF QUEEN'S MEDICAL CENTER, OAHU	R		10,200,000		10,200,000		
HS	2	501	S344	MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, OAHU	N		1,000		1,000		
					E		700,000		700,000		
O	52	501	S356	SAND ISLAND ACCESS ROAD, TRUCK WEIGH STATION, OAHU	E		950,000		950,000		
					N		3,800,000		3,800,000		

PART B: NEW REQUESTS

Req Cat	Dept	Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	B&F RECOMMENDATION	
HS	56	501	SP0603		FARRINGTON HIGHWAY IMPROVEMENTS BETWEEN HONOKAI HALE AND HAKIMO ROAD, OAHU	E		100,000	FY 14	FY 15
C	35	501	SP0701		KAMEHAMEHA HIGHWAY MODERNIZATION BETWEEN HALEIWA AND WAIMEA BAY, OAHU	N		400,000		400,000
HS	49	511	T011		PUAINAKO ST WIDENING / REALIGNMENT, KANOOLEHUA AVE TO KOMOHANA ST, HAWAII	E		5,600,000		1,400,000
HS	7	511	T077		GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, HAWAII	N		100,000		5,600,000
HS	27	511	T080		GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, HAWAII	E		400,000		1,400,000
HS	27	511	T080		KAWAIHAE ROAD, WAIAKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII	N		5,600,000		5,600,000
C	47	511	T108		SADDLE ROAD EXTENSION, HAWAII	N		1,600,000		400,000
C	42	511	T118		TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, HAWAII	E		200,000		1,400,000
HS	31	511	T135		MAMALAOA HIGHWAY DRAINAGE IMPROVEMENTS AT KAWA, HAWAII	N		800,000		1,600,000
HS	33	511	T136		HAWAII BELT ROAD DRAINAGE IMPROVEMENTS, VICINITY OF HAKALAU BRIDGE, HAWAII	E		100,000		200,000
HS	3	511	T143		MAMALAOA HIGHWAY, DRAINAGE IMPROVEMENTS, VICINITY OF PUUWAAWAA RANCH ROAD, HAWAII	N		2,800,000		800,000
HS	30	511	T144		HAWAII BELT ROAD, REPLACEMENT OF PAHOEHOE STREAM BRIDGE, HAWAII	E		200,000		100,000
HS	8	531	V048		GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MAUI	N		100,000		900,000
C	45	531	V051		HONOAPILANI HIGHWAY WIDENING AND/OR REALIGNMENT, HONOKOWAI TO LAUNIUPOKO, MAUI	E		400,000		3,600,000
C	48	531	V060		KIHEI-UPCOUNTRY HIGHWAY, MAUI	N		700,000		700,000
C	44	531	V083		TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, MAUI	E		2,800,000		2,800,000
HS	26	531	V084		HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	E		200,000		200,000
C	51	531	V096		HANA HIGHWAY WIDENING, KAAHUMAHU AVENUE TO HALEAKALA HIGHWAY, MAUI	E		100,000		100,000
						N		400,000		400,000

PART B: NEW REQUESTS										B&F RECOMMENDATION	
Req Cat	Dept	Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15	
C		50	531	V097	PUNENE AVENUE IMPROVEMENTS, KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY, MAUI	E		2,000,000		2,000,000	
C		10	531	V100	HANA HIGHWAY IMPROVEMENTS, VICINITY OF MILEPOST 28.1, MAUI	N		8,000,000		8,000,000	
O		54	531	V107	KAHULUI BASEYARD IMPROVEMENTS, MAUI	E		200,000		200,000	
HS		32	531	V109	HANA HIGHWAY, KAILUA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MAUI	E		100,000		100,000	
HS		34	531	V112	HANA HIGHWAY, MAKANALI STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, MAUI	N		400,000		400,000	
HS		43	531	VP1101	HALEAKALA HIGHWAY INTERSECTION IMPROVEMENTS AT KULA HIGHWAY, MAUI	E		100,000		100,000	
HS		9	531	W008	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MOLOKAI	E		400,000		400,000	
C		44.2	561	X006	KAUMUALII HIGHWAY IMPROVEMENTS, LIHUE TO WEST OF MALUHIA ROAD, KAUAI	N		2,350,000		2,350,000	
HS, C		39.1	561	X100	KUHIO HIGHWAY, RETAINING WALLS AND/OR ROADWAY REMEDIATION AT LUMAHAI AND WAINIHA, KAUAI	E		200,000		200,000	
C		41	561	X112	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS, KAUAI	E		200,000		200,000	
HS		18	561	X124	KUHIO HIGHWAY, KAPAIA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, KAUAI	E		200,000		200,000	
HS		23	561	X127	KAPULE HWY/RICE ST/WAAPA RD IMPROVEMENTS AND STRNGTHNG/WIDENING OF NAWILIWILI BRIDGE, KAUAI	N		800,000		800,000	
HS		29	561	X128	KUHIO HIGHWAY, REHAB. &/OR REPL. OF WAIOLI, WAIPA, AND WAIKOKO STREAM BRIDGES, KAUAI	E		200,000		200,000	
HS		24	561	X130	KUHIO HIGHWAY, MAILHUNA RD INTERS. IMP. AND KAPAA STREAM BRIDGE REHAB. &/OR REPL., KAUAI	N		800,000		800,000	
O		14	595	X096	CLOSEOUT OF HIGHWAY RIGHTS-OF-WAY, STATEWIDE	E		1,600,000		1,600,000	
HS		25	595	X097	MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE	N		200,000		200,000	
HS		4	595	X098	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	E		800,000		800,000	
HS		11	595	X224	HIGHWAY SHORELINE PROTECTION, STATEWIDE	E		7,000,000		7,000,000	
C		12	595	X226	CLOSEOUT OF HIGHWAY CONSTRUCTION PROJECTS, STATEWIDE	N		8,000,000		8,000,000	
						E		1,100,000		1,100,000	
						E		200,000		200,000	
						N		800,000		800,000	
						E		7,000,000		7,000,000	
						N		1,800,000		1,800,000	
						E		2,664,000		2,664,000	
						N		1,055,000		1,055,000	
						E		7,200,000		7,200,000	
						N		13,000,000		13,000,000	

PART B: NEW REQUESTS

Req Cat	Dept	Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	B&F RECOMMENDATION	
									FY 14	FY 15
O	57	595	X235		MOTOR CARRIER SAFETY AND HIGHWAY SAFETY OFFICE FACILITY, STATEWIDE	E		1,100,000		1,100,000
O	52.1	595	X243		ALIAIMOKU BUILDING IMPROVEMENTS, STATEWIDE	E		625,000		625,000
O	53	595	Y100		ALIAIMOKU HALE, ELEVATOR MODERNIZATION, STATEWIDE	E		1,200,000		1,200,000
C	13	595	Y101		CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE	E		6,000,000		6,000,000
						N		14,000,000		14,000,000
TOTAL - NEW REQUESTS								353,571,000		353,571,000

BY MOF

Special Funds	B	-
General Obligation Bonds	C	-
Reimbursable GO Bonds	D	-
Revenue Bonds	E	-
Federal Funds	N	-
Other Federal Funds	P	91,394,000
Private Contributions	R	251,977,000
County Funds	S	-
Interdepartmental Transfers	U	10,200,000
Federal Stimulus Funds	V	-
Revolving Funds	W	-
Other Funds	X	-

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

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
UNIVERSITY OF HAWAII

MOF	FY 14	FY 15				
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	6,415.09	118.25	386,721,245	6,415.09	118.25	384,801,245
B	615.25	9.50	594,311,264	615.25	9.50	550,608,454
N	97.66	4.00	12,169,289	97.66	4.00	12,688,542
P						
R						
S						
T						
U						
W	54.75		94,172,157	54.75		94,250,860
X						
V						
TOTAL	7,182.75	131.75	1,027,373,955	7,182.75	131.75	1,042,349,101

Current Services Operating Budget Ceilings by MOF

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	FY 14			FY 15			B&F Recommendation				
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
TRADE-OFF TRANSFERS:															
		UOH 110		Transfer out Positions and funds Public Health Prg to Manoa				(25.50)				(25.50)			(870,107)
		UOH 100		Transfer in Positions and funds Public Health Prg				25.50				25.50			870,107
		UOH 100		Transfer out Positions to JABSON				(41.63)				(41.63)			-
		UOH 110		Transfer in Positions from JABSON				41.63				41.63			-
		UOH 100		Transfer out Position to UH Hilo				(1.50)				(1.50)			-
		UOH 210		Transfer in Position to UH Hilo				1.50				1.50			-
		UOH 100		Transfer out position to UH West Oahu				(0.50)				(0.50)			-
		UOH 700		Transfer in position to UH West Oahu				0.50				0.50			-
		UOH 100		Transfer out position to UH Community Colleges.				(1.00)				(1.00)			-
		UOH 800		Transfer in position to UH Community Colleges.				1.00				1.00			-
		UOH 100		Transfer out positions to UH Systemwide Programs				(9.00)				(9.00)			-
		UOH 900		Transfer in positions to UH Systemwide Programs				9.00				9.00			-
		UOH 900		Transfer in funds to UH Hilo (Mauna Kea Mgt)											(200,000)
		UOH 210		Transfer out funds to UH Hilo (Mauna Kea Mgt)											200,000
		UOH 100		Transfer in Furlough/Labor Savings											3,743,539
		UOH 210		Transfer in Furlough/Labor Savings											664,951
		UOH 700		Transfer in Furlough/Labor Savings											159,540
		UOH 800		Transfer in Furlough/Labor Savings											1,789,658
		UOH 900		Transfer out Furlough/Labor Savings											(6,357,688)

TOTAL TRADE-OFF TRANSFERS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	0.00
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TOTAL REQUESTS:																	
By MOF																	
				General	A	-	-	-	206.00	-	53,807,076	-	-	-	90.00	-	4,026,775
				Special	B	-	-	-	1.00	-	58,793,000	-	-	-	1.00	-	58,793,000
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	(1.00)	-	11,350,000	-	-	-	(1.00)	-	11,350,000
				Federal Stimulus Funds	Y	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = CEILING + TOTAL REQUESTS						7,182.75	131.75	1,027,373,955	7,388.75	131.75	1,166,299,177	7,182.75	131.75	1,027,373,955	7,272.75	131.75	1,116,518,876

Request Category Legend:
FE Fixed Cost/Entitlement
HS Health, Safety, Court Mandates
TO Trade-Off/Transfer
RR Restoration of Legislative Reductions
FS Federal Sequestration
CA Continuation of Specific Apprns
ND New Day Initiatives
O Other

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			FY 14			FY 15		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
				General	A	6,415.09	118.25	386,721,245	6,621.09	118.25	438,608,321	6,415.09	118.25	386,721,245	6,505.09	118.25	388,828,020
				Special	B	615.25	9.50	534,311,264	616.25	9.50	609,401,454	615.25	9.50	534,311,264	616.25	9.50	609,401,454
				Federal Funds	N	97.66	4.00	12,169,289	97.66	4.00	12,688,542	97.66	4.00	12,169,289	97.66	4.00	12,688,542
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfers	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	54.75	-	94,172,157	53.75	-	105,600,860	54.75	-	94,172,157	53.75	-	105,600,860
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	Y	-	-	-	-	-	-	-	-	-	-	-	-

FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
UNIVERSITY OF HAWAII

PART A: PROPOSED LAPSES				Amount						
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	B&F RECOMMENDATION		
	164/11	G-102	541	SYS. Capital Renewal and Deferred	C	-	600,000		FY 14	FY 15
				Statewide - Unable to meet Section 50						
				for North Hawaii Education and Research						
	106/12	G-95.03	827	University of Hawaii - West O'ahu (Creative						
				Media), O'ahu - Unable to service revenue bond	E	-	450,000			450,000
				debt.						
	106/12	G-95.04	828	University of Hawaii - West O'ahu (Allied	E	-	495,000			495,000
				O'ahu - Unable to service revenue bond debt.						
				TOTAL			1,545,000			1,545,000
				BY MOF						

General Fund	A	-	-
Special Funds	B	-	-
General Obligation Bonds	C	-	600,000
Reimbursable GO Bonds	D	-	-
Revenue Bonds	E	-	945,000
Federal Funds	N	-	-
Other Federal Funds	P	-	-
Private Contributions	R	-	-
County Funds	S	-	-
Trust Funds	T	-	-
Interdepartmental Transfers	U	-	-
Federal Stimulus Funds	V	-	-
Revolving Funds	W	-	-
Other Funds	X	-	-
TOTAL			1,545,000

PART B: NEW REQUESTS				B&F RECOMMENDATION						
Req	Dept	Proj ID	Proj No.	Project Title	MOF	FY 14	FY 15	B&F RECOMMENDATION		
HS		UOH 900	536	Health, Safety, and Code Requirements	C	-	9,229,000		FY 14	FY 15
M/N		UOH 900	541CR	Capital Renewal	C	-	74,036,000			
M/N		UOH 900	541DM	Deferred Maintenance	E	-	211,990,000			
ND/C		UOH 210	348	College of Pharmacy, New Instructional Facility	C	-	28,000,000			28,000,000
ND		UOH 100	999A	Marine Center Relocation	E	-	5,000,000			5,000,000
M/N		UOH 800	549	Minor CIP	C	-	6,000,000			-
ND		UOH 700	999B	Administration Building	C	-	10,000,000			-
ND		UOH 100	999C	College of Education Site, New Classroom Building	C	-	19,069,000			-
						-	30,000,000			-

PART B: NEW REQUESTS				B&F RECOMMENDATION		
Req Cat	Dept	Proj No.	Project Title	MOF	FY 14	FY 15
M	UOH 100	999D	Kuykendall Hall Renovation	C	-	32,000,000
O	UOH 100	999E	Campuswide Master Planning	E	-	8,000,000
ND	UOH 100	999F	Law Library Center	C	-	2,000,000
M	UOH 100	999G	Marine Fisheries Building Renovation	C	-	3,000,000
M	UOH 100	999H	Holmes Hall Renovation	C	-	3,000,000
M	UOH 210	999I	Food Engineering and Safety Laboratory	C	-	200,000
M	UOH 210	999J	Old Bookstore Renovation	C	-	350,000
O	UOH 210	448	Student Events Center, Phase II	B	-	350,000
M	UOH 800	999K	LEE, Theater Renovation	C	-	8,000,000
M	UOH 800	999L	KAP, Information, Media, and Technology Center	C	-	4,000,000
ND/C	UOH 700	828	Allied Health Building	C	-	9,696,000
ND/C	UOH 700	827	Science, Technology, and Creative Media Facility	C	-	2,000,000
ND	UOH 100	442	Daniel K. Inouye Library	C	-	5,000,000
				R	-	1,000,000
				W	-	1,500,000
	UOH900	536	Sys, Health, Safety, and Code Requirements, Statewide (Act 134, SLH 2013)	C	-	(29,000,000)
	UOH900	536	Sys, Health, Safety, and Code Requirements, Statewide (Act 134, SLH 2013)	A	-	29,000,000
			Lump Sum Allocation - Department to breakout	C	-	35,000,000
			Lump Sum Allocation - Department to breakout for major repairs and maintenance	A	-	25,000,000
TOTAL - NEW REQUESTS BY MOF					-	475,420,000

Request Category	FY 14	FY 15
General Fund	-	-
Special Funds	-	350,000
General Obligation Bonds	-	247,580,000
Reimbursable GO Bonds	-	-
Revenue Bonds	-	224,990,000
Federal Funds	-	-
Other Federal Funds	-	-
Private Contributions	-	1,000,000
County Funds	-	-
Trust Funds	-	-
Interdepartmental Transfers	-	-
Federal Stimulus Funds	-	-
Revolving Funds	-	1,500,000
Other Funds	-	-
TOTAL	-	475,420,000

Request Category:

- C Completion of Ongoing CIP
- E Energy Efficiency
- HS Health, Safety, Court Mandates
- M Major R&M of Existing Facilities
- ND New Day Initiatives
- O Other
- T Trade-off (Offset by Lapse)