

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

December 3, 2013

FINANCE MEMORANDUM

MEMO NO. 13-15

TO: All Department Heads

FROM: Kalbert K. Young
Director of Finance

SUBJECT: Transmittal of Governor's Decisions on Your Department's FY 15
Supplemental Budget Requests

Your department's FY 15 supplemental budget requests for operations and capital improvements, as applicable, have been discussed with and reviewed by the Governor. Attached are the approved proposals to be included in the Executive Supplemental Budget Request.

Please complete the necessary update of budget and program information to reflect these approved proposals using the guidelines provided in Finance Memorandum No. 13-08, Supplemental Budget Policies and Guidelines for Fiscal Biennium 2013-15. **Due to the tight timetable to produce the FY 15 Executive Supplemental Budget, the following deadlines must be strictly adhered to:**

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.

Please make the following adjustments for FYs 16-19, reflective of the Governor's approved budget requests, as applicable:

- Increase the salary amount for each position funded at the half-year level in FY 15 to reflect the full-year salary.

- Delete amounts for non-recurring costs.
 - Two copies of each Budget Narrative, with electronic file(s) transmitted to your Department of Budget and Finance (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.

Please notify the B&F analyst assigned to your department and Mr. Gregg Hirohata-Goto (gregg.h.hirohata-goto@hawaii.gov) via e-mail when you have completed your eBUDDI and eCIP updates. Departments with their own budget systems shall transmit their electronic files to Mr. Hirohata-Goto. Questions regarding the required submittals may be directed to your B&F analyst.

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

Attachment(s)

Req Cat	B&F Code	Prog ID/Orig	Dept P/I	Description	FY 14			FY 15			FY 16							
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount				
				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/Orig	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				
O	AGR 846/EE (Pesticides)	1		Transfer posns (8.00) from Pesticides Use revolving fund to general funds;	A			469,080	8.00					8.00				469,080
O	AGR 846/EE (Pesticides)	1		Transfer posns (8.00) from Pesticides Use revolving fund to general funds;	W				(8.00)						(8.00)			
ND/R	AGR 846/EE (Pesticides)	2		Additional general fund positions (11.00) for Pesticides program	A			576,414	11.00									576,414
ND/R	AGR 846/EE (Pesticides)	2		Additional general fund positions (11.00) for Pesticides program	W													188,269
ND	AGR 101 GA (Financial Asst for Agr)	3		Supplement Agricultural Loan Revolving Fund	A			2,000,000										2,000,000
O	AGR 192 AA (General Admtn)	4		Request Pers Tech Position and Other Current Expenses	A			127,295	1.00									78,000
O	AGR 141 HA (Agr Resource Mgmt.)	5		Equipment for Molokai Irrigation System	A			265,000										265,000
O	AGR 141 HA (Agr Resource Mgmt.)	5		Equipment for Molokai Irrigation System	W													
O	AGR 161/KA (Agrubusiness Development)	6		Increase general fund supplement for ADC Revolving Fund	A			200,000										200,000
O	AGR 161/KA (Agrubusiness Development)	7		Increase revolving fund ceiling	W			220,000										420,000
O	AGR 171 BE (Agr Dev & Marketing)	8		Funds for NASDA Conference	A			40,000										40,000
ND/R	AGR 122 EC (Plant, Pest, Disease Control)	9		Additional positions and other current expenses	A			323,592	6.00									
O	AGR 132 DC (Animal Disease Control)	10		Change status of positions from temp to perm	A				8.00	(8.00)								
O	AGR 132 DC (Animal Disease Control)	11		Establish ceiling for vacation transfers	U			410,000										410,000
O	AGR 141 HA (Agr Resource Control)	11		Establish Secretary III position	B			49,929	1.00									24,937
O	AGR 122/EB			Change MOF from N to P	N			(262,420)										(262,420)
O	AGR 122/EB			Change MOF from N to P	P			262,420										262,420
O	AGR 122/EC			Change MOF from N to P	N			(407,460)		(5.00)								(407,460)
O	AGR 122/EC			Change MOF from N to P	P			407,460		5.00								407,460
O	AGR 132/DC			Change MOF from N to P	N			(278,288)		(1.00)								(278,288)
O	AGR 132/DC			Change MOF from N to P	P			278,288		1.00								278,288
O	AGR 132/DD			Change MOF from N to P	N			(99,230)		(1.00)								(99,230)
O	AGR 132/DD			Change MOF from N to P	P			99,230		1.00								99,230
O	AGR 151/BB			Change MOF from N to P	N			(77,424)										(77,424)
O	AGR 151/BB			Change MOF from N to P	P			77,424										77,424

OTHER REQUESTS:

Req Cat	B&F Code	Prog ID/Org	Dept Prt	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		
O		AGR 153/CD		Delete Federal Fund ceiling	N			(46,134)			(46,134)								
O		AGR 846/EE		Delete Federal Funded position	N			(42,132)			(42,132)								
O		AGR 846/EE		Change MOF from N to P	N			(433,429)			(433,429)								
		AGR 846/EE		Change MOF from N to P	P			433,429			433,429								
		AGR 192 AA (General Admin)		Establish agricultural development & food security program	A			1,000,000			1,000,000								
		AGR 171 BE (Agr Dev & Marketing)		Expand/improve branding & labeling programs for locally grown foods	A			250,000			250,000								
		AGR 171 BC		Market research & agricultural statistics	A			250,000			250,000								
		AGR 192 AA (General Admin)		Assistant extension agent for Maui	A			76,000			76,000								
TOTAL OTHER REQUESTS:								6,169,044			6,169,044								

TOTAL OTHER REQUESTS:

By MOF

General	A	-	-	-	34.00	(8.00)	5,577,381	-	-	-	25.00	(8.00)	4,163,080
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	-	-	-	-	-	873,269
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL REQUESTS:

By MOF

General	A	-	-	-	34.00	(8.00)	5,577,381	-	-	-	25.00	(8.00)	4,163,080
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	-	-	-	-	-	873,269
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

GRAND TOTAL = CEILING + TOTAL REQUESTS

By MOF

General	A	323.00	39.25	45,903,133	350.00	30.25	51,288,709	323.00	39.25	45,903,133	349.00	30.25	50,502,685
Special	B	177.68	8.00	14,392,759	211.68	-	19,036,192	177.68	8.00	14,392,759	202.68	-	17,623,881
Federal Funds	N	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
Other Federal Funds	P	2.00	9.00	1,833,517	-	-	187,000	2.00	9.00	1,833,517	-	-	187,000

Request Category Legend:

FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandates

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
TO	Trade-Off/Transfer			Other Federal Funds	P	-	-	1,558,251	-	-	-	-	-	-
RR	Restoration of Legislative Reductions			Private County	R S	-	-	-	-	-	-	-	-	-
FS	Federal Sequestration			Trust	T	-	-	812,962	-	-	-	-	-	812,962
CA	Continuation of Specific Appms			Inter-departmental Transfers	U	-	-	44,270	-	-	-	-	-	44,270
ND	New Day Initiatives			Revolving	W	15.50	21.00	11,680,519	7.50	21.00	11,900,519	15.50	21.00	12,553,788
O	Other			Other Federal Stimulus Funds	X V	-	-	-	-	-	-	-	-	-

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

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

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	GOVERNOR'S DECISION	
						FY 14	FY 15
M	1	AGR141	201301	Renovation of the Hawaii Department of Agriculture's South King Street Offices, Oahu	C		-
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	3,500,000
O	8	AGR122	151221	Biocontrol Containment Facility, Oahu	C	500,000	
O	9	AGR161	151611	Agricultural Lands, Oahu	C	20,000,000	40,000,000
TOTAL - NEW REQUESTS							34,000,000

BY MOF

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	-	34,000,000	48,750,000
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	48,750,000

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. Pti	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	-	-	-	-	-	-	-	-	-	-	-	205,900
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REQUESTS:						-	-	4,066,945	-	-	-	-	-	18.50	(2.00)	4,832,923	
By MOF																	
				General	A	-	-	3,496,142	-	-	-	-	-	-	-	-	3,974,039
				Special	B	-	-	570,803	-	-	-	-	-	-	-	-	652,384
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	205,900
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

GRAND TOTAL = CEILING + TOTAL REQUESTS

Request Category Legend:	FE	HS	TO	RR	FS	CA	ND	O	FY 14			FY 15			FY 16		
									FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
By MOF									707.00	18.44	201,987,776	726.50	16.44	205,053,398	707.00	18.44	201,987,776
General	A								550.50	13.44	93,379,038	568.00	11.44	92,444,939	550.50	13.44	93,379,038
Special	B								62.00	3.00	23,104,199	64.00	3.00	24,035,591	62.00	3.00	23,104,199
Federal Funds	N								5.50	1.00	8,780,650	5.50	1.00	8,780,650	5.50	1.00	8,780,650
Other Federal Funds	P								-	-	-	-	-	-	-	-	-
Private	R								-	-	-	-	-	-	-	-	-
County	S								-	-	-	-	-	-	-	-	-
Trust	T								5.00	1.00	1,165,925	5.00	1.00	4,740,925	5.00	1.00	1,165,925
Inter-departmental Transfers	U								35.00	-	37,543,171	35.00	-	37,543,171	35.00	-	37,543,171
Revolving	W								49.00	-	37,994,793	49.00	-	37,994,793	49.00	-	37,994,793
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
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

PART A: PROPOSED LAPSES				Amount			GOVERNOR'S DECISION		
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 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						GOVERNOR'S DECISION			
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
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General Fund	A	-	-	-	46,822,000
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	20,127,000	-	(26,195,000)
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		-	20,127,000	-	20,627,000

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 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/Org	Dept Pri	Description	MOF	FY 14		FY 15		Governor's Decision	
						FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
T		ATG100AA	1	Other Current Expense adjustment by category	A						
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
- General
- Special
- Federal Funds
- Other Federal Funds
- Private
- County
- Trust
- Inter-departmental Transfer
- Revolving
- Other
- Federal Stimulus Funds

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 15 FTE (P)	FY 15 FTE (T)	FY 14 \$ Amount	FY 15 \$ Amount
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 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 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
OTHER REQUESTS:																	
R		ATG100CU	1	Restoration for Debt Collection (2011 Program Review)	A												
O		ATG100	2	Deputy Attorney General pay adjustment	U												
					B												
					N												
					P												
					T												
					U												
					W												
O		ATG100	3	Convert all temporary Deputies to permanent	A												
					B												
					N												
					U												
					W												
O		ATG100	4	Aid Deputies to meet client needs	U												
R		ATG100	5	Vacancy savings adjustment	A												
O		ATG100AA	6	Major Litigation Unit	A												
R		ATG100	7	Restores 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	U												
					U												
R		ATG100AJ	11	Funding for Antitrust Deputy	A												
					T												
R		ATG100	12	Restores three positions to ASO	A												
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	P												
H		ATG231BC	18	HCJDC - Federal ceiling adjustments	U												
O		ATG500	19	CSEA - Additional Case Management Staff	P												
H		ATG100AJ	20	Three Investigator positions	A												
H		ATG100AJ	21	Aid one Investigator to SOR Unit	A												
H		ATG100AA	22	DNA Swabbing funding (U to A)	A												
					U												
H		ATG100AJ	23	Reallocate Investigators (B to A)	A												
O		ATG100AC	24	Correct MOF for Criminal Justice Planning Specialist	B												
O		ATG500	25	CSEA - Two Trainers and one PMS	A												
O		ATG500	26	CSEA - Staff for Deadbeat Parent Unit	A												
R		ATG500	27	CSEA - Re-establish abolished positions	P												
H		ATG100AA	28	Justice Reinvestment Initiative - County Victim Services Prg.	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		ATG100AJ	32	Investigations - Body Armor	A												
H		ATG100AJ	33	Investigations - Polygraph	A												
O		ATG500GB	34	Furniture for Office of Child Support Hearings	A												
					P												
O		ATG500	35	CSEA - Fund the cash shortfall in CSEA Trust Fund	A												
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												
					A												

Req Cat	B&F Code	Prog ID/Org	Dept PFI	FY 14			FY 15			FY 16				
				Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TOTAL OTHER REQUESTS:														
By MOF														
				General		-	-	-	69.87	(21.25)	10,291,956	50.07	(21.25)	5,330,019
				Special		-	-	-	1.80	(1.30)	290,564	1.80	(1.30)	290,564
				Federal Funds		-	-	-	3.80	(4.00)	(355,002)	3.80	(4.00)	(355,002)
				Other Federal Funds		-	-	-	48.08	(2.00)	2,572,948	18.38	-	1,627,641
				Private		-	-	-	-	-	-	-	-	-
				County		-	-	-	-	-	-	-	-	-
				Trust		-	-	-	-	-	(68,531)	(0.50)	-	(68,531)
				Inter-departmental Transfer		-	-	-	48.00	(45.00)	800,714	49.00	(46.00)	547,994
				Revolving		-	-	-	0.45	(0.45)	3,447	0.45	(0.45)	3,447
				Other		-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds		-	-	-	-	-	-	-	-	-
						-	-	-	172.00	(74.00)	13,536,096	123.00	(73.00)	7,376,132
TOTAL REQUESTS:														
By MOF														
				General		-	-	-	69.87	(21.25)	10,291,956	50.07	(21.25)	5,330,019
				Special		-	-	-	1.80	(1.30)	290,564	1.80	(1.30)	290,564
				Federal Funds		-	-	-	3.80	(4.00)	(355,002)	3.80	(4.00)	(355,002)
				Other Federal Funds		-	-	-	48.08	(2.00)	2,572,948	18.38	-	1,627,641
				Private		-	-	-	-	-	-	-	-	-
				County		-	-	-	-	-	-	-	-	-
				Trust		-	-	-	-	-	(68,531)	(0.50)	-	(68,531)
				Inter-departmental Transfer		-	-	-	48.00	(45.00)	800,714	49.00	(46.00)	547,994
				Revolving		-	-	-	0.45	(0.45)	3,447	0.45	(0.45)	3,447
				Other		-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds		-	-	-	-	-	-	-	-	-
						-	-	-	172.00	(74.00)	13,536,096	123.00	(73.00)	7,376,132
TOTAL REQUESTS:														
By MOF														
				General		582.78	144.97	73,140,520	754.78	70.97	83,061,972	582.78	144.97	73,140,520
				Special		323.36	49.16	25,381,893	393.23	27.91	35,523,805	323.36	49.16	25,381,893
				Federal Funds		22.80	1.80	2,655,226	24.60	0.50	2,945,790	22.80	1.80	2,655,226
				Other Federal Funds		1.20	13.25	4,852,075	5.00	9.25	4,497,073	1.20	13.25	4,497,073
				Private		157.86	7.81	19,784,550	205.94	5.81	18,893,498	157.86	7.81	17,948,191
				County		-	-	-	-	-	-	-	-	-
				Trust		0.50	-	6,221,728	0.50	-	6,153,197	0.50	-	6,153,197
				Inter-departmental Transfers		53.11	71.50	9,035,961	101.11	26.50	9,836,075	53.11	71.50	9,836,075
				Revolving		23.95	1.45	5,209,087	24.40	1.00	5,209,087	23.95	1.45	5,209,087
				Other		-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds		-	-	-	-	-	-	-	-	-
						582.78	144.97	73,140,520	754.78	70.97	83,061,972	582.78	144.97	73,140,520
GRAND TOTAL = CEILING + TOTAL REQUESTS														
						582.78	144.97	73,140,520	754.78	70.97	83,061,972	582.78	144.97	73,140,520
						323.36	49.16	25,381,893	393.23	27.91	35,523,805	323.36	49.16	25,381,893
						22.80	1.80	2,655,226	24.60	0.50	2,945,790	22.80	1.80	2,655,226
						1.20	13.25	4,852,075	5.00	9.25	4,497,073	1.20	13.25	4,497,073
						157.86	7.81	19,784,550	205.94	5.81	18,893,498	157.86	7.81	17,948,191
						0.50	-	6,221,728	0.50	-	6,153,197	0.50	-	6,153,197
						53.11	71.50	9,035,961	101.11	26.50	9,836,075	53.11	71.50	9,836,075
						23.95	1.45	5,209,087	24.40	1.00	5,209,087	23.95	1.45	5,209,087
						-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-
						582.78	144.97	73,140,520	754.78	70.97	83,061,972	582.78	144.97	73,140,520
						323.36	49.16	25,381,893	393.23	27.91	35,523,805	323.36	49.16	25,381,893
						22.80	1.80	2,655,226	24.60	0.50	2,945,790	22.80	1.80	2,945,790
						1.20	13.25	4,852,075	5.00	9.25	4,497,073	1.20	13.25	4,497,073
						157.86	7.81	19,784,550	205.94	5.81	18,893,498	157.86	7.81	17,948,191
						0.50	-	6,221,728	0.50	-	6,153,197	0.50	-	6,153,197
						53.11	71.50	9,035,961	102.11	25.50	9,836,075	53.11	25.50	9,583,355
						23.95	1.45	5,209,087	24.40	1.00	5,209,087	23.95	1.00	5,212,534
						-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-
						582.78	144.97	73,140,520	705.78	71.97	76,902,008	582.78	71.97	76,902,008

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

**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)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	79.50	4.75	9,074,894	79.50	4.75	8,411,939
B	28.50	86.75	162,969,591	28.50	86.25	162,604,591
N	5.00	6.00	7,513,569	5.00	6.00	7,100,000
P	-	8.25	24,915,950	-	8.00	25,162,445
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	21,923,698	-	-	21,923,698
U	-	-	-	-	-	-
W	33.00	46.00	17,572,468	33.00	46.00	17,572,468
X	-	-	-	-	-	-
V	-	0.50	151,535	-	-	-
TOTAL	146.00	151.25	244,111,695	146.00	150.00	242,775,141

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	FY 14			FY 15			Governor's Decision			
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
TRADE-OFF/TRANSFERS:														
TO		BED 113 TO 1		Transfer from OCE to Pers Svcs - \$168,447										\$168,447
TO		BED 113 TO 1		Transfer from OCE to Pers Svcs - \$168,447										(168,447)
TO		BED 113 XC 2		Transfer from OCE to Pers Svcs - \$7,216										7,216
TO		BED 113 XC 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 V

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 14 \$ Amount	FY 15 FTE (P)	FY 15 FTE (T)	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 V

Req Cat	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)
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											600,000
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
CA		BED 145 VC	3	HI Growth Initiative - Second Year	A											6,000,000
CA		BED 145 VC	3	HI Growth Initiative - Second Year	W											6,000,000
RR		BED 142 AA	4	Account Clerk III - position and funds (pseudo psn #914006)	A					1.00					15,606	
ND		BED 143 TE	5	Lean Innovator 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 #914001) 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					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					1.00					27,750	
ND		BED 100 SM	8	Fund Overseas Offices - Taipei and Beijing	A										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					1.00					25,656	
RR		BED 142 AA	11	Contract Assl I (pseudo psn #914007) position & funds	A					1.00					15,606	
RR		BED 142 AA	12	Personnel Mgmt Spec IV, SR 22 (pseudo psn #914005)	A					1.00					21,912	
O		BED 105 CI	13	Film Program - restore funding	A										250,000	
ND		BED 100 SM	14	International Student Attraction Program	A										200,000	
RR		BED 130 FA	15	Request additional funds to make up the shortfalls for 3 filled positions: 10066, 10086, 22407.	A					3.00					105,024	
ND		BED 130 FA	16	Establish a new Federal Data Support Branch	A										30,000	
ND		BED 130 FA	17	Request two temporary student intern positions	A										30,000	
O		BED 103 DA	18	Enforcement staff - Addition of one Planner IV (pseudo psn #914009) for enforcement of LUC D&Os	A					1.00					21,912	
O		BED 103 DA	19	Archive project	A										33,000	
O		BED 128 OA	20	Add 1 Research Associate position (pseudo psn #914012) and operating funds	A										160,000	
O		BED 105 CI	21	Division Student Intern	A										20,000	
ND		BED 143 TE	22	Technology Center Relocation and Re-establishment	A										2,000,000	
ND		BED 160 HA	23	Computer Hardware and Software Upgrade	A										244,481	
ND		BED 160 HA	23	Computer Hardware and Software Upgrade	B											
ND		BED 160 HA	23	Computer Hardware and Software Upgrade	B											
ND		BED 160 HA	23	Computer Hardware and Software Upgrade	W											
RR		BED 143 TE	24	Restoration of the General Fund Portion of Position #102460	A										31,360	
RR		BED 143 TE	25	Restoration of the General Fund Portion of Position #102275	A										15,000	
O		BED 105 CI	26	FIDS IV, SR22 (pseudo psn #914011)	A					1.00					20,250	
O		BED 105 CI	27	EDS VI, SR28 (pseudo psn #914010)	A					1.00					27,750	
ND		BED 142 AA	28	SBARRB - operating expenses	A										16,000	
O		BED 142 AA	29	Office Asst III for SBARRB (pseudo psn #914004) position and funds	A					1.00					14,000	
O		BED 128 OA	30	Additional funds for OA - PISCES	A										2,192,223	
O		BED 120 SI	31	Technical Assistance - Advancement of Renewable Energy, Alternative	B										475,000	
O		BED 120 SI	32	Energy Innovation - Energy Excelsior	B										500,000	
O		BED 120 SI	33	Technical Assistance - Integrated Energy Ecosystem	B										250,000	
O		BED 120 SI	34	Technical Assistance - Self-Help Tools	B										75,000	

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	FY 14			FY 15			FY 14			FY 15		
					MOF	FTE (P)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
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 IE		Hi Tech Transfer Bridge to Manufacturing	A											7,000,000
O		BED 120 SI		GEMS	B											50,000,000
		BED 100 SWI		China visa waiver lobbyist	A											500,000

TOTAL OTHER REQUESTS:

By MOF

General	A				13.00	2.00				57,438,584					11.00	2.00			82,009,449
Special	B																		
Federal Funds	N																		
Other Federal Funds	P									22,677,369					11.00	2.00			15,774,353
Private	R									1,500,000									51,500,000
County	S									19,261,215									8,490,615
Trust	T																		
Inter-departmental	U																		
Revolving	W									14,000,000									6,244,481
Other	X																		
Federal Stimulus Funds	V																		

TOTAL REQUESTS:

By MOF

General	A				13.00	2.00				57,438,584					11.00	2.00			82,009,449
Special	B																		
Federal Funds	N																		
Other Federal Funds	P									22,677,369					11.00	2.00			15,774,353
Private	R									1,500,000									51,500,000
County	S									19,261,215									8,490,615
Trust	T																		
Inter-departmental	U																		
Revolving	W									14,000,000									6,244,481
Other	X																		
Federal Stimulus Funds	V																		

GRAND TOTAL = CEILING + TOTAL REQUESTS

146.00	151.25	244,111,695	159.00	152.00	300,213,725	146.00	151.25	244,111,695	157.00	152.00	324,784,590
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By MOF

General	A				92.50	6.75				31,089,308					79.50	4.75			9,074,894
Special	B																		
Federal Funds	N																		
Other Federal Funds	P									164,104,591					28.50	85.75			162,959,591
Private	R									7,100,000					5.00	6.00			7,100,000
County	S									44,423,680						8.25			24,915,950
Trust	T																		
Inter-departmental	U																		
Revolving	W									21,923,698									21,923,698
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 BUSINESS, ECONOMIC DEVELOPMENT & TOURISM

PART A: PROPOSED LAPSES					Amount		Governor's Decision		
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 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		Governor's Decision		
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		22,000,000
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	-	1,200,000
ND	10	BED105	CID003	CREATIVE MEDIA/FILM STUDIO FACILITY, STATEWIDE	C	-	750,000	-	750,000
ND	11	BED107	FTZ016	ENERGY EFFICIENCY AUDIT AND IMPROVEMENT IMPLEMENTATION	C	-	800,000	-	-
O	12	BED150	HE001	INFRASTRUCTURE IMPROVEMENTS, HEEIA, OAHU	C	-	500,000	-	500,000
O	13	BED150	HE002	ENVIRONMENT IMPACT STATEMENT, HEEIA, OAHU	C	-	1,500,000	-	-
O	14	BED128	P12011	PISCES HEADQUARTERS AND TEST & CHECKOUT FACILITY ON ISLAND OF HAWAII	C	-	4,000,000	-	-
		BED105	CID002	HAWAII FILM STUDIO, VARIOUS IMPROVEMENTS, PHASE 2, OAHU (ELEMENT CHANGED: DESIGN & CONSTRUCTION)	C	-	-	-	-
TOTAL - NEW REQUESTS									53,767,000

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)

Request Category	BY MOF			
General Fund	A	-	-	-
Special Funds	B	-	-	-
General Obligation Bonds	C	93,817,000	-	53,767,000
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		93,817,000	-	53,767,000

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

		FY 14		FY 15		
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	134.75	62.00	2,053,013,657	134.75	62.00	2,142,109,115
B	62.00	-	13,459,500	62.00	-	17,362,867
N	-	-	61,539	-	-	-
P	-	-	-	-	-	-
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	61.00	-	13,434,860	61.00	-	13,177,121
U	1.75	-	2,112,597	1.75	-	4,112,597
W	-	-	93,036	-	-	110,567
X	102.00	1.00	11,048,393	102.00	1.00	11,255,963
V	-	-	-	-	-	-

TOTAL 361.50 63.00 2,093,223,562 361.50 63.00 2,188,189,769

Req Cat	B&F Code	Prog ID/Org	Dept P/I	Description	FY 14			FY 15			Governor's Decision		
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)
TRADE-OFF/TRANSFERS:													
TO		BUF 115CA	17	Trade-Off/Transfer Others to Personal Services	U			(5,525)				(5,525)	
TO		BUF 115CA	17	Trade-Off/Transfer Others to Personal Services	U			5,525				5,525	
TO		BUF 141FA	18	Trade-Off/Transfer Others to Personal Services	X			(432,985)				(432,985)	
TO		BUF 141FA	18	Trade-Off/Transfer Others to Personal Services	X			432,985				432,985	
TO		BUF 901MA	19	Trade-Off/Transfer Others to Equipment	B			(141,032)				(141,032)	
TO		BUF 901MA	19	Trade-Off/Transfer Others to Equipment	B			141,032				141,032	
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			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 service for the State (other than the DOE & UH)	A			(13,592,272)							
FE		BUF 725LE	1	Adjust funds for principal and interest payments on debt service for the DOE	A			(11,721,259)							2,428,616
FE		BUF 728HE	1	Adjust funds for principal and interest payments on debt services for the UH	A			(4,338,022)							2,094,310
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							775,102
FE		BUF 745LE	1	Adjust funds for Pension Accumulation & Social Security/Medicare for the DOE	A			(2,113,058)							16,062,069
FE		BUF 748HE	1	Adjust funds for Pension Accumulation & Social Security/Medicare for the UH	A			1,102,165							(884,658)
FE		BUF 761ST	1	Adjust funds for Health Benefits payments for actives and retirees for the State (other than the DOE & UH)	A			(12,368,305)							115,448
FE		BUF 765LE	1	Adjust funds for Health Benefits payments for actives and retirees for the DOE	A			(22,487,905)							(18,955,137)
FE		BUF 769HE	1	Adjust funds for Health Benefits payments for actives and retirees for the UH	A			(4,095,229)							(26,607,096)
TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:								(53,417,636)			(31,662,176)			(31,662,176)	

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

By MOF

General	-	(53,417,636)	-	(31,662,176)	-	(31,662,176)
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						361.50	63.00	2,040,657,766	372.50	69.00	2,162,249,588	361.50	63.00	2,040,657,766

By MOF

Request Category Legend:	A	134.75	62.00	1,999,862,157	138.75	62.00	2,111,741,054	134.75	62.00	1,999,862,157	138.75	62.00	2,111,741,054
FE Fixed Cost/Entitlement	General	62.00	-	14,042,184	62.00	-	21,371,190	62.00	-	14,042,184	62.00	-	21,371,190
HS Health, Safety, Court Mandates	Special	-	-	61,539	-	-	61,539	-	-	61,539	-	-	61,539
TO Trade-Off/Transfer	Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
RR Restoration of Legislative Reductions	Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
FS Federal Sequestration	Private	-	-	-	-	-	-	-	-	-	-	-	-
CA Continuation of Specific Apprns	County	-	-	-	-	-	-	-	-	-	-	-	-
ND New Day Initiatives	Trust	61.00	-	13,434,860	68.00	-	13,590,678	61.00	-	13,434,860	67.00	-	13,515,518
O Other	Inter-departmental Transfers	1.75	-	2,115,597	1.75	-	4,118,597	1.75	-	2,115,597	1.75	-	4,118,597
	Revolving	-	-	93,036	-	-	110,567	-	-	93,036	-	-	110,567
	Other	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	-	-	-	-	-	-	-	-	-	-	-	-

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										
CA		CCA107/IA	3	Add funds for the Hawaii Post-secondary Education Authorization Program established by Act 180, SLH 2013	B										
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										
O		CCA106/EA	5	Convert filled positions and funds to support the Affordable Care Act for the Insurance Regulatory Division (IRD) (CCA106/EA)	B										
ND		CCA103/HA	6	Add position and funds to support Clean Energy Initiatives for DCA Legal Branch	B										
ND		CCA 191/AI	7	Add funds for Information Systems and Communication Office (ISCO) to update email system to cloud based architecture	B										
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										
O		CCA106/EA	9	Add position and trade off/transfer funds for the IRD Captive Insurance Branch	B										
O		CCA105/GA	10	Convert temporary Administrative Assistant positions to permanent for the Professional and Vocational Licensing Division	B										
TOTAL OTHER REQUESTS:															

By MOF		FY 14			FY 15			FY 16		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ 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									
		13.00	(2.00)	3,739,715	13.00	(2.00)	3,739,715	13.00	(2.00)	3,739,715

TOTAL REQUESTS:		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									
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									
		2.00	(2.00)	95,045	2.00	(2.00)	95,045	2.00	(2.00)	95,045
		11.00	(2.00)	1,534,670	11.00	(2.00)	1,534,670	11.00	(2.00)	1,534,670
		13.00	(2.00)	3,739,715	13.00	(2.00)	3,739,715	13.00	(2.00)	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	56,779,909	409.00	39.00	53,980,835	422.00	37.00	56,779,909

By MOF

Request Category Legend:	MOF	FTE (P)	FTE (T)	\$ Amount
FE Fixed Cost/Entitlement	A	-	-	95,045
HS Health, Safety, Court Mandates	B	401.00	32.00	51,809,872
TO Trade-Off/Transfer	N	-	-	-
RR Restoration of Legislative Reductions	P	-	4.00	250,000
FS Federal Sequestration	R	-	-	-
CA Continuation of Specific Apprns	S	-	-	-
ND New Day Initiatives	T	8.00	3.00	4,624,992
O Other	U	-	-	-
	W	-	-	-
	X	-	-	-
	V	-	-	-

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
H/S		DEF110/AA	1	Homeland Security Office	P	-	-	160,000	-	-	-	-	-	-
H/S		DEF110/AA	1	Homeland Security Office	N	-	-	500,000	-	-	-	-	-	-
O		DEF110/AD	2	Joint Emergency Management Center	A	-	-	685,606	-	-	-	-	-	-
O		DEF110/AC	3	Facility Requirements for Ft Base Pearl Harbor Hickam	N	-	-	1,996,617	-	-	-	-	-	-
O		DEF110/AB	4	Facility Requirements for Ft Base Pearl Harbor Hickam	A	-	-	629,295	-	-	-	-	-	-
O		DEF110/AB	4	Electricity Requirements for Kalaheo Facilities	N	-	-	967,083	-	-	-	-	-	-
O		DEF110/AB	4	Electricity Requirements for Kalaheo Facilities	A	-	-	363,852	-	-	-	-	-	-
O		DEF110/AA	5	State Engineering & Facilities Maintenance Requirements	A	-	-	53,352	-	-	-	-	-	-
R		DEF110/AA	7	Restoration of Travel Funds	A	-	-	27,467	-	-	-	-	-	-
O		DEF110/AD	8	Civil Defense Staff - Conversion	A	-	-	13,350	-	-	-	-	-	-
R		DEF110/AD	9	Civil Defense Staff - Restore	A	-	-	13,350	-	-	-	-	-	-
R		DEF110/AD	9	Civil Defense Staff - Restore	N	-	-	207,594	-	-	-	-	-	-
H/S		DEF110/AB	10	Hawaii Nat'l Guard Jt Operating Center SAD	A	-	-	75,849	-	-	-	-	-	-
O		DEF110/AB	11	Positions Request to Support Federal Mail Distribution Svcs	N	-	-	170,000	-	-	-	-	-	-
O		DEF110/AB	12	Positions Request to Support Federal Mail Distribution Svcs	P	-	-	19,120	-	-	-	-	-	-
H/S		DEF110/AB	12	HING Jt Operating Ctr Watch/Common Operating Picture	A	-	-	170,000	-	-	-	-	-	-
O		DEF110/AC	13	RIANG Royal Guard Ceremonial Costs	A	-	-	19,120	-	-	-	-	-	-
T		DEF110/AA	5	Housekeeping Adjustments	A	-	-	19,120	-	-	-	-	-	-
T		DEF110/AA	5	Housekeeping Adjustments	N	-	-	19,120	-	-	-	-	-	-
O		DEF110/AA	5	Eliminate county funding, no longer applicable	S	-	-	(46,494)	-	-	-	-	-	-
O		DEF110/AA	5	Eliminate interdepartmental funding, no longer applicable	U	-	-	(46,494)	-	-	-	-	-	-
O		DEF110/AA	5	Home Land Security grants (see transfer from SCD to Dept Admin) - Conversion of mof P to mof N (Major Recurring)	P	-	-	(81,236)	-	-	-	-	-	-
O		DEF110/AA	5	Home Land Security grants (see transfer from SCD to Dept Admin) - Conversion of mof P to mof N (Major Recurring)	N	-	-	(103,930)	-	-	-	-	-	-
O		DEF110/AA	5	Home Land Security grants (see transfer from SCD to Dept Admin) - Conversion of mof P to mof N (Major Recurring)	N	-	-	(35,000,000)	-	-	-	-	-	-
O		DEF110/AA	5	Home Land Security grants (see transfer from SCD to Dept Admin) - Conversion of mof P to mof N (Major Recurring)	N	-	-	35,000,000	-	-	-	-	-	-
O		DEF114/YC		Youth Challenge Academy, Keaukaha Military Reserve, Hawaii (equipment for facility upgrade)	A	-	-	104,000	-	-	-	-	-	-

TOTAL OTHER REQUESTS:

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	U	-	-	-
Revolving	W	-	-	-
Other	X	-	-	-
Federal Stimulus Funds	V	-	-	-
		13.50	-	5,816,031
		9.00	(2.00)	4,425,840

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	-	-	-	-	-	-	-	-	-
						243.25	204.00	115,558,293	257.25	204.00	117,382,951	243.25	204.00	115,558,293

GRAND TOTAL = CEILING + TOTAL REQUESTS														
				General	A	142.60	61.00	15,158,256	153.10	59.00	17,750,571	142.60	61.00	15,158,256
				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
				Other Federal Funds	P	-	11.50	59,500,000	2.00	11.50	56,160,000	-	11.50	59,500,000
				Private	R	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfers	U	-	2.00	1,403,930	-	2.00	103,930	-	2.00	1,403,930
				Revolving	W	-	-	-	-	-	-	-	-	-
				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

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										Governor's Decisions	
Req Cat	Dept	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		500,000		
	9	DEF112	OV1502	HAWAII STATE VETERANS CEMETERY UPGRADES AND IMPROVEMENTS	N	-	5,854,000		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						Governor's Decisions	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15
		DEF 110	A0201	RETROFIT PUBLIC BUILDING WITH HURRICANE PROTECTIVE MEASURES, STATEWIDE (Act 134 SLH 2013)	C		(2,000,000)
		DEF 110	A0201	RETROFIT PUBLIC BUILDING WITH HURRICANE PROTECTIVE MEASURES, STATEWIDE (Act 134 SLH 2013)	A		2,000,000
TOTAL - NEW REQUESTS BY MOF						-	36,306,000

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)

Request Category	A	B	C	D	E	N	P	R	S	T	U	V	W	X	TOTAL
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Obligation Bonds	-	-	16,221,000	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursable GO Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	20,085,000	-	-	-	-	-	-	-	-	28,806,000
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interdepartmental Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	36,306,000	-	-	-	-	-	-	-	-	-	-	-	28,806,000

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

Current Services Operating Budget Ceilings by MOF

MOF	FTE (P)	FTE (T)	\$ Amount	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 \$ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 \$ Amount
A	19,224.47	1,984.55	1,400,040,614	19,224.47	1,984.55	1,367,369,920	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	737.50	6.00	55,959,324
N	5.00	147.50	241,262,560	5.00	147.50	233,651,324	5.00	147.50	233,651,324
P	-	3.00	17,988,189	-	3.00	17,343,500	-	3.00	17,343,500
R	-	-	-	-	-	-	-	-	-
S	-	-	24,290,000	-	-	24,290,000	-	-	24,290,000
T	-	-	10,545,605	-	-	10,545,605	-	-	10,545,605
U	8.00	2.00	28,834,438	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	19,974.97	2,143.05	1,737,994,111

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	FY 14			FY 15			GOVERNOR'S DECISION					
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
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.		(2.00)			(2.00)							
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.		2.00			2.00				2.00			
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.		(1.00)			(1.00)				(1.00)			
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.		1.00			1.00				1.00			
TOTAL TRADE-OFF/TRANSFERS:																

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/Orig	Dept Pri	Description	MOF	FY 14			FY 15			GOVERNOR'S DECISION																			
						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

- 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

ND	EDN 100/AA	EDN 100/BJ	EDN 100/BX	EDN 100/OB	EDN 100/CQ	EDN 150/FA	EDN 200/GC	EDN 200/GD	EDN 200/GD	EDN 200/GH	EDN 300/KC	EDN 300/KD	EDN 300/KD	EDN 300/KH	EDN 300/KO	EDN 300/KO																													
	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1																													
	Increase funding for the WSF base funding factor to provide additional support for all schools funded via the WSF.																20,000,000																												
	Funds for operating expenses, instructional materials, and funding for part-time teachers to allow for an extended school day.																120,545																												
	Funds for 1.0 permanent position and operating funds to sustain efforts to promote and expand AP courses.																554,379																												
	Request for operating funds to facilitate school improvement efforts through the accreditation process.																265,000																												
	To develop a new, multi-measure index accountability system to evaluate school performance and support academic achievement.																60,000																												
	Request for operating funds to cover the cost of servicing special education students beyond the age of 20.																1																												
	Request for operating funds to expand the implementation of formative instruction in the classroom.																250,000																												
	Request for operating funds to provide administrative services to facilitate school improvement efforts through the accreditation process.																217,086																												
	Request for positions and funds to support implementation of the Strive HI Performance system to replace components of the No Child Left Behind Act.																3,091,568																												
	Request to provide funding for the student perception survey and to train and certify administrators on the classroom observation framework.																1,267,700																												
	Request for funds to cover the staff costs for schools where teachers are on sabbatical leave.																592,000																												
	Request to fully fund personnel (3.0 permanent positions) and operating expenses for the Board of Education support office.																100,495																												
	To provide funds for the Office of the Superintendent to cover the cost of annual dues for national educational organizations.																36,000																												
	Request to fully fund personnel (5.0 permanent positions) and operating expenses for the Communications and Community Affairs office.																431,037																												
	Request to fully fund personnel (6.0 permanent positions) and operating expenses for the Internal Audit Office.																266,112																												
	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.																130,360																												
	To build and monitor high quality complex area teacher induction programs to provide a statewide system of support for beginning teachers, mentors and principals.																256,000																												
	To recruit teacher candidates and provide coursework and coaching for candidates to become fully licensed and effective teachers.																870,000																												

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			GOVERNOR'S DECISION		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

GRAND TOTAL = CEILING + TOTAL REQUESTS

	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	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

Request Category Legend:	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FE Fixed Cost/Entitlement	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
HS Health, Safety, Court Mandates	737.50	6.00	55,959,324	737.50	6.00	55,959,324	737.50	6.00	55,959,324
TO Trade-Off/Transfer	5.00	147.50	241,262,560	5.00	147.50	241,262,560	5.00	147.50	241,262,560
RR Restoration of Legislative	-	3.00	17,988,189	-	3.00	17,988,189	-	3.00	17,988,189
FS Federal Sequestration	-	-	-	-	-	-	-	-	-
CA Continuation of Specific Apprns	-	-	24,290,000	-	-	24,290,000	-	-	24,290,000
ND New Day Initiatives	8.00	2.00	10,545,605	8.00	2.00	10,545,605	8.00	2.00	10,545,605
O Other	-	-	28,834,438	-	-	28,834,438	-	-	28,834,438
	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

A General	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
B Special	737.50	6.00	55,959,324	737.50	6.00	55,959,324	737.50	6.00	55,959,324
N Federal Funds	5.00	147.50	241,262,560	5.00	147.50	241,262,560	5.00	147.50	241,262,560
P Other Federal Funds	-	3.00	17,988,189	-	3.00	17,988,189	-	3.00	17,988,189
R Private	-	-	-	-	-	-	-	-	-
S County	-	-	-	-	-	-	-	-	-
T Trust	-	-	24,290,000	-	-	24,290,000	-	-	24,290,000
U Inter-departmental Transfers	-	-	10,545,605	-	-	10,545,605	-	-	10,545,605
W Revolving	8.00	2.00	28,834,438	8.00	2.00	28,834,438	8.00	2.00	28,834,438
X Other	-	-	-	-	-	-	-	-	-
V Federal Stimulus Funds	-	-	-	-	-	-	-	-	-

PART B: NEW REQUESTS							GOVERNOR'S DECISION		
Req Cat	Dept Pri	Prog 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				
		EDN100		LUMP SUM CIP - Department to breakout: Major R&M CONDITION, STATEWIDE CAPACITY, STATEWIDE EQUITY, STATEWIDE PROGRAM SUPPORT, STATEWIDE	A				
		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		KAWANAKO MIDDLE SCHOOL, OAHU (Act 134, SLH 2013)	C				(5,000,000)
		EDN100		KAWANAKO 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
		EDN100		AIR CONDITIONING - STATEWIDE	C				
TOTAL - NEW REQUESTS BY MOF									
						-	-	-	-
						273,500,000	25,000,000	164,000,000	164,000,000

PART B: NEW REQUESTS							GOVERNOR'S DECISION		
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	-	18,000,000
				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	-	164,000,000

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

		FY 14		FY 15	
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	\$ Amount
A	15.00	-	64,425,165	15.00	68,050,379
B					
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
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Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14			FY 15			GOVERNOR'S DECISION			
					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			GOVERNOR'S DECISION										
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount								
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																						

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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

OTHER REQUESTS:														
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
O	EDN600/JA	1		Funding for Federal Positions for Charter Schools	A			62,000	1.12				1.12	62,000
O	EDN600/JA	1		Funding for Federal Positions for Charter Schools	N			1,888,850	1.88				1.88	1,888,850
O	EDN600/JA	2		Annual subscription fee for Authorizer monitoring s/w	A			102,700						62,700
O	EDN600/JA	3		Funding for arbitration of labor disputes	A			72,000						100,000
O	EDN600/JA	4		Collective Bargaining Allotment Shortfall	A			64,806						64,806
FE	EDN600/JA			Per Pupil Operating Funding Enrollment Adjustment	A									3,107,733

TOTAL OTHER REQUESTS:

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			GOVERNOR'S DECISION					
						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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,397,239
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,888,850
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = CEILING + TOTAL REQUESTS																									

TOTAL REQUESTS:

By MOF

General	A	15.00	-	64,425,165	18.00	-	70,240,735	15.00	-	64,425,165	18.00	-	73,336,468
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	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = CEILING + TOTAL REQUESTS													

Request Category Legend:
FE Fixed Cost/Entitlement
HS Health, Safety, Court Mar
TO Trade-Off/Transfer
RR Restoration of Legislative Reductions
FS Federal Sequestration
CA Continuation of Specific Apprs
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		GOVERNOR'S DECISION		
Dept	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		GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
	1	EDN600	PCS052	KAWAIKINI PCS PHOTOVOLTAIC PANEL ARRAY, KAUAI	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, KAUAI	C	-	204,000		
	6	EDN600	PCS065	KAWAIKINI PCS LIBRARY AND COMPUTER LAB, KAUAI	C	-	500,000		

PART B: NEW REQUESTS

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	GOVERNOR'S DECISION	
	7	EDN600	PCS072	KANU O KA AINA NCPCS, 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)

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

Current Services Operating Budget Ceilings by MOF

MOF	FTE (P)	FTE (T)	\$ Amount
A	547.50	1.00	29,260,611
B	-	-	3,125,000
N	-	-	-
P	-	-	1,365,244
R	-	-	-
S	-	-	-
T	-	-	-
U	-	-	-
W	-	-	-
X	-	-	-
V	-	-	-
TOTAL	547.50	1.00	33,050,855

Req Cat	B&F Code	Prog ID/Orig	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:												
TO		EDN407/QB		Redescribed from Private Secretary II			(1.00)				(1.00)	(65,784)
TO		EDN407/QB		Redescribed to Secretary to the State Librarian			1.00				1.00	65,784
TO		EDN407/QD		Redescribed from Library Technician VI			(1.00)				(1.00)	(48,048)
TO		EDN407/QD		Redescribed to Library Assistant V			1.00				1.00	48,176
TO		EDN407/QD		Library Assistant III transferred to Orig Code QE			(1.00)				(1.00)	(24,648)
TO		EDN407/QE		Library Assistant III transferred from Orig Code QD			1.00				1.00	24,648
TO		EDN407/QE		Redescribed from Library Technician VI			(1.00)				(1.00)	(41,040)
TO		EDN407/QE		Redescribed to Library Technician VII			1.00				1.00	44,412
TO		EDN407/QF		Librarian III transferred to Orig Code QF			(1.00)				(1.00)	(42,132)
TO		EDN407/QF		Librarian III transferred from Orig Code QD			1.00				1.00	42,132
TO		EDN407/QF		Redescribed from Library Technician V			(1.00)				(1.00)	(37,968)
TO		EDN407/QF		Redescribed to Library Assistant IV			1.00				1.00	37,968
TO		EDN407/QF		Redescribed from Library Assistant IV			(1.00)				(1.00)	(33,756)
TO		EDN407/QF		Redescribed to Library Technician V			1.00				1.00	36,516
TO		EDN407/QI		Redescribed from Library Technician VI			(1.00)				(1.00)	(46,176)
TO		EDN407/QI		Redescribed to Library Technician VII			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)	(41,040)
TO		EDN407/QM		Redescribed to Information Technology Specialist III			1.00				1.00	41,040
TO		EDN407/QM		Redescribed from Librarian III			(1.00)				(1.00)	(43,824)
TO		EDN407/QM		Redescribed to Librarian IV			1.00				1.00	47,412
TO		EDN407/QM		Redescribed from Library Technician VI			(1.00)				(1.00)	(36,516)
TO		EDN407/QM		Redescribed to Library Technician V			1.00				1.00	36,516
TO		EDN407/QM		Increase to Substitute Blue Collar			-				-	8,766

TOTAL TRADE-OFF/TRANSFERS:												
By MOF												
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	-	-	-	-	-	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-	-	-	-	-	-
N	-	-	-	-	-	-	-	-	-	-	-	-
P	-	-	-	-	-	-	-	-	-	-	-	-
R	-	-	-	-	-	-	-	-	-	-	-	-
S	-	-	-	-	-	-	-	-	-	-	-	-
T	-	-	-	-	-	-	-	-	-	-	-	-
U	-	-	-	-	-	-	-	-	-	-	-	-
W	-	-	-	-	-	-	-	-	-	-	-	-
X	-	-	-	-	-	-	-	-	-	-	-	-
V	-	-	-	-	-	-	-	-	-	-	-	-

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 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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

By MOF														
General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental	Transfer	U	Revolving	W	Other	X	V
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

OTHER REQUESTS:

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

TOTAL OTHER REQUESTS:

By MOF														
General	Special	Federal Funds	Other Federal Funds	Private	County	Trust	Inter-departmental	Transfer	U	Revolving	W	Other	X	V
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.50														
6.50														
3,314,807														
3,314,807														
2.50														
2.50														
3,489,670														
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
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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
FS	Federal Sequestration
CA	Continuation of Specific Apprns
ND	New Day Initiatives
O	Other

547.50	1.00	29,260,611	554.00	1.00	31,875,418	547.50	1.00	29,260,611	550.00	1.00	32,050,281
-	-	3,125,000	-	-	3,125,000	-	-	3,125,000	-	-	3,125,000
-	-	1,365,244	-	-	1,365,244	-	-	1,365,244	-	-	1,365,244

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			GOVERNOR'S DECISION		
Dept	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			GOVERNOR'S DECISION		
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
1	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	C				(2,000,000)
	EDN407			(Act 134, SLH 2013, FY15)	A				2,000,000
				(Act 134, SLH 2013, FY15)					
				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

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

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	24.00	28.00	24.00	29.00
B				
N		1.00		1.00
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 Pri	Dept Pri	Description	FY 14		FY 15		GOVERNOR'S DECISION	
					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										

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	FY 14		FY 15		GOVERNOR'S DECISION	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:										
TOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE 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 Pri	Dept Pri	Description	FY 14		FY 15		GOVERNOR'S DECISION	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:										
TOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE 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 Pri	Dept Pri	Description	FY 14		FY 15		GOVERNOR'S DECISION	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:										
TOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE 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 Pri	Description	MOF	FY14		FY15		FY14		FY15	
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)
				Healthcare Transformation	A			6.50	657,870				
				Healthcare Transformation	N			2.50	319,300				
				Early Learning	A				218,000				
				Early Learning Programmatic Costs	A				5,470,208				
				Gubernatorial Transition	A				100,000				
				Vacation Payout	A				690,000				
				Restoration of vacancy reduction	A				132,000				
				Funds for Hawaii and Washington, D.C. based liaison to protect, enhance and advance military presence in Hawaii.	A								
				Dues for National Governor's Association and Western Governor's Association	A								

OTHER REQUESTS:

TOTAL OTHER REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	9.00	7,587,376
Special	-	-	-
Federal Funds	-	6.50	7,268,078
Other Federal Funds	-	2.50	319,300
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-

TOTAL REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	9.00	7,587,376
Special	-	-	-
Federal Funds	-	6.50	7,268,078
Other Federal Funds	-	2.50	319,300
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-

GRAND TOTAL = CEILING + TOTAL REQUESTS

By MOF	FTE (P)	FTE (T)	\$ Amount
General	24.00	29.00	4,334,171
Special	-	-	-
Federal Funds	24.00	39.00	11,054,977
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
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 Apprns
ND	New Day Initiatives
O	Other

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

Current Services Operating Budget Ceilings by MOF

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	\$ Amount	\$ Amount
A	-	-	9,632,000	9,632,000
B	115.00	-	13,030,827	13,030,827
N	4.00	2.00	23,317,601	23,317,601
P				
R				
S				
T	81.00	9.00	157,015,612	157,015,612
U				
W				
X				
V				
TOTAL	200.00	11.00	202,996,040	202,996,040

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14		FY 15		Governor's Decision									
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount	\$ Amount						
				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:																			
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 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	-	-	-	-	-	-	-	
				Special	B	-	-	(13,030,827)	-	-	-	-	-	-	-	
				Federal Funds	N	-	-	(1,500,000)	-	-	-	-	-	-	-	
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	
				Private	R	-	-	-	-	-	-	-	-	-	-	
				County	S	-	-	-	-	-	-	-	-	-	-	
				Trust	T	-	-	-	-	-	-	-	-	-	-	
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	
				Revolving	W	-	-	-	-	-	-	-	-	-	-	
				Other	X	-	-	-	-	-	-	-	-	-	-	
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	
						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

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	-	-	9,632,000	260.00	9.00	38,307,950	-	-	9,632,000	130.00	4.00	15,019,204
HS	Health, Safety, Court Mandates	115.00	-	13,030,827	-	-	-	115.00	-	13,030,827	66.00	5.00	9,069,482
TO	Trade-Off/Transfer	4.00	2.00	23,317,601	4.00	2.00	21,817,601	4.00	2.00	23,317,601	4.00	2.00	23,317,601
RR	Restoration of Legislative Reductions	-	-	-	-	-	-	-	-	-	-	-	-
FS	Federal Sequestration	-	-	-	-	-	-	-	-	-	-	-	-
CA	Continuation of Specific Apprns	81.00	9.00	157,015,612	-	-	-	81.00	9.00	157,015,612	-	-	-
ND	New Day Initiatives	-	-	-	-	-	-	-	-	-	-	-	-
O	Other	-	-	-	-	-	-	-	-	-	-	-	-
		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	47,406,287

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		GOVERNOR'S DECISION		
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		GOVERNOR'S DECISION		
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 & MAINTENANCE	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
	4a	HHL602	P15004	PULEHUNUI SITE IMPROVEMENT AND INFRASTRUCTURE	C	-	-	-	4,000,000
	4b	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							72,909,000		

Req Cat	Dept Pri	Proj ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
TOTAL - NEW REQUESTS BY MOF									
						-	208,004,000	-	31,600,000

Req Cat	Dept Pri	Proj ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
				General Fund	A	-	14,000,000	-	5,300,000
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	194,004,000	-	26,300,000
				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		-	208,004,000	-	31,600,000

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

Date Prepared/Revised:

**FY 15 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF THE HUMAN SERVICES**

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	1,113.07	21.59	1,113.07	21.59
B	0.56	-	0.56	-
N	1,068.62	101.41	1,068.62	101.41
P	-	-	-	-
R	-	-	-	-
S	-	-	-	-
T	-	-	-	-
U	-	-	-	-
W	33.00	15.00	33.00	15.00
X	-	-	-	-
V	-	-	-	-
TOTAL	2,215.25	138.00	2,215.25	138.00

Current Services Operating Budget Ceilings by MOF

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	1,126,872,094	-	1,126,872,094	-
B	6,919,927	-	6,919,927	-
N	1,419,038,681	-	1,419,038,681	-
P	17,472,587	-	17,472,587	-
R	10,000	-	10,000	-
S	-	-	-	-
T	-	-	-	-
U	12,382,003	-	12,382,003	-
W	8,336,627	-	8,336,627	-
X	-	-	-	-
V	-	-	-	-
TOTAL	2,591,031,919	138.00	2,591,031,919	138.00

BESSD - Transfer in operating costs from 903FA for the Staff Development Office.

BESSD - Transfer in operating costs from 903FA for the Staff Development Office.

BESSD - Transfer out operating costs to HMS 236 for the Staff Development Office.

BESSD - Transfer out operating costs to HMS 236 for the Staff Development Office.

TOTAL TRADE-OFF/TRANSFERS:

By MOF	FY 14	FY 15
	FTE (P)	FTE (T)
General	-	-
Special	-	-
Federal Funds	-	-
Other Federal Funds	-	-
Private	-	-
County	-	-
Trust	-	-
Inter-departmental Transfer	-	-
Revolving	-	-
Other	-	-
Federal Stimulus Funds	-	-

Prog ID/Org	Dept Pri	Description	FY 14		FY 15		Governor's Decision	
			FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
236LC-03		BESSD - Transfer in operating costs from 903FA for the Staff Development Office.						
236LC-03		BESSD - Transfer in operating costs from 903FA for the Staff Development Office.						
903FA-05		BESSD - Transfer out operating costs to HMS 236 for the Staff Development Office.						84,232
903FA-05		BESSD - Transfer out operating costs to HMS 236 for the Staff Development Office.						62,780
								(84,232)
								(62,780)

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									
206PF-01		BESSD - Increase federal funding for the Low Income Home Energy Assistance Program (LIHEAP)	N					369,110													
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				1.00	22,788													
224HS-04		Homeless - Add funds for increased utility costs at Kalaheo shelters. Navy informed DHS that utilities would go up 22%.	A					1,700,000													
236LC-01		BESSD - Add 10.00 permanent Quality Maintenance Worker positions (6-Oahu, 2-West Hawaii, 2-Mau) to assist with ensuring the quality of work produced in the processing centers.	A				5.70	108,210													
236LC-01		BESSD - Add 10.00 permanent Quality Maintenance Worker positions (6-Oahu, 2-West Hawaii, 2-Mau) to assist with ensuring the quality of work produced in the processing centers.	N				4.30	150,265													
236LC-02		BESSD - Add 2.00 permanent Office Assistant positions for the Kaula Processing Center.	A				1.14	14,631													
236LC-02		BESSD - Add 2.00 permanent Office Assistant positions for the Kaula Processing Center.	N				0.86	20,317													
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				0.60	14,623													
301SA-03		CWS - Add 1.00 Social Worker/Human Services Professional V position for the Program Development Office.	N				0.40	13,798													
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.	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.	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													
301SA-07		CWS - Add funds for Domestic Violence services	A																		
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				1.80	43,099													
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				1.20	42,242													
401PE-01		MQD - Add funds for the Hawaii Immigrant Health Initiative.	A					550,000													
501YA-01		OYS - Establishment of 4.0 Regional Directors	A				4.00	160,000													
501YA-02		OYS - Additional Funding for Assessment and Intake Service Centers for the neighbor islands.	A					400,000													

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-03		OYS - Establish female safehouses for Oahu (12 beds), Maui (8 beds) and Kauai (6 beds).	A					1,613,300						
501YA-03		OYS - Add temporary position and funds to establish the REACH initiative for after-school programs for Middle and Intermediate public school students throughout the State.	A				1.00	3,100,000				1.00	3,100,000	
501YA-04		OYS - Expansion of Truancy Prevention Program	A					400,000						400,000
501YA-05		OYS - Add funds for Family Strengthening Services Program	A					1,000,000						1,000,000
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						
503YB-01		OYS - Establish 3.0 additional Youth Parole Officer positions for Kona, Maui and Kauai.	A				3.00	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 218/13.	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				1.06	21,270						10,635
903FA-01		BESSD - Add 2.00 Investigator III positions for the Restitution Control Staff.	N				0.94	34,721						17,361
903FA-02		BESSD - Add funds for Data Analytic Services to help recover overpayments.	A					35,000						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.	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						1,800,000
902IA-04		MQD - Add funds for outstationed Eligibility Workers at Federally Qualified Health Centers (FQHC).	A					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-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
902IA-08		MQD - Add funds to administer Health Homes	A					1,000,000						1,000,000
902IA-08		MQD - Add funds to administer Health Homes	N					1,000,000						1,000,000
904AA-01		Admin - Add 1.0 Management Analyst position to rebuild the Program and Management Evaluation (PME) staff and other current expenses.	A				1.00	30,747						
904AA-02		Admin - Add 1.00 General Professional position for the Administrative Appeals Office (AAO) to help in processing cases.	A				0.80	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				0.20	7,282				0.20	7,282	
904AA-03		Admin - Add second Deputy Director and private secretary. The second Deputy was deleted by the Legislature by Act 223, SLH 1994.	A				2.00	169,982				1.00	113,763	
904AA-04		Admin - Restore 11.00 Fiscal Management Office positions	A				11.00	195,693				4.00	84,312	
904AA-05		Admin - Increase funding to hire contract attorneys for Administrative Hearing appeals.	A					70,000						70,000

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		
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								
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								25,263
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								239,514
220RH-02		HPHA - Restore funding for housing security services	A			422,781								422,781
220RH-03		HPHA - Add funds to expand housing security services	A			5,000,000								
229HA-01		HPHA - Add 2.00 Construction Inspector II positions for the Construction Management Branch.	W			60,578								60,578
229HA-01		HPHA - Add funds for 2 motor vehicles for the 2.00 Construction Inspector II positions.	A			44,500								
229HA-01		HPHA - Add funds for 2 motor vehicles for the 2.00 Construction Inspector II positions.	W											
229HA-02		HPHA - Add 1.00 Personnel Management Specialist IV position for the Personnel Branch.	W			34,547								34,547
229HA-03		HPHA - Add 1.00 temporary exempt Compliance Officer position to assist the Chief Compliance Officer.	W			59,066		1.00						
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		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								
HMS802		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
General	59.00	5.00	72,712,537
Special	49.08	1.00	22,909,212
Federal Funds	(2.08)	-	49,283,184
Other Federal Funds	-	-	(5.93)
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Revolving	12.00	4.00	520,141
Other	-	-	-
Federal Stimulus Funds	-	-	-
Total	32.00	4.00	62,528,728

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	-	-	(246,000)	49.08	1.00	83,882,180	-	-	-	27.68	1.00	41,849,636
		Special	B	-	-	-	-	-	-	-	-	-	-	-	-
		Federal Funds	N	-	-	(246,000)	(2.08)	-	116,146,218	-	-	-	(3.68)	-	80,256,063
		Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
		Private	R	-	-	-	-	-	-	-	-	-	-	-	-
		County	S	-	-	-	-	-	-	-	-	-	-	-	-
		Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
		Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
		Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
		Other	X	-	-	-	12.00	4.00	520,141	-	-	-	12.00	3.00	505,575
		Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = CEILING + TOTAL REQUESTS															
By MOF															
		General	A	2,215.25	138.00	2,590,539,919	2,274.25	143.00	2,873,998,987	2,215.25	138.00	2,591,031,919	2,251.25	142.00	2,796,061,722
		Special	B	1,113.07	21.59	1,126,626,094	1,162.15	22.59	1,257,546,585	1,113.07	21.59	1,126,872,094	1,140.75	22.59	1,215,514,041
		Federal Funds	N	0.56	-	6,919,927	0.56	-	5,939,604	0.56	-	6,919,927	0.56	-	5,939,604
		Other Federal Funds	P	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	1,064.94	101.41	1,535,345,717
		Private	R	-	-	17,472,587	-	-	17,731,799	-	-	17,472,587	-	-	17,731,799
		County	S	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000
		Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
		Inter-departmental Transfer	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	9,138,558
		Other	X	-	-	-	-	-	-	-	-	-	-	-	-
		Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-

HMS904	F15001	MODERNIZATION AND INTEGRATION OF DHS' BESSD AND SSD IT SYSTEMS WITH THE KOLEA IT SYSTEM	N	56,287,000	56,287,000
TOTAL - NEW REQUESTS BY MOF				245,550,000	145,550,000

General Fund	A	-	-	15,000,000
Special Funds	B	-	-	-
General Obligation Bonds	C	-	189,263,000	74,263,000
Reimbursable GO Bonds	D	-	-	-
Revenue Bonds	E	-	-	-
Federal Funds	N	-	56,287,000	56,287,000
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		-	245,550,000	145,550,000

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 HUMAN RESOURCES DEVELOPMENT**

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
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				
TOTAL	96.00	20,572,428	96.00	20,746,054

Req Cat	B&F Code	Prog ID/Orig	Dept Pt	Description	FY 14		FY 15		Governor's Decision	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
				None						
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

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			Governor's Decision			
						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			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)		(95,027)	(1.00)			(95,027)
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)		(400,888)	(6.00)			(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		400,888	6.00			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						(20,711)				(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		20,711	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			Governor's Decision			
					MOF	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)	(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	2.00	177,032	2.00	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 Ofcr 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	HTH849	HTH 849/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						(96,724)			(96,724)
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						96,724			96,724
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									
TR	HTH907	HTH 907/AP	TR-39	Trade-off/Transfer to move \$37,000 from Other Current Expenses to Personal Services to fully fund 1.00 Perm count Program Specialist VI (Pos No. 36358).	A									
TR	HTH460	HTH 460/HM	TR-40a	Transfer out position count to HTH 460/HL (HSP IV, #110413)	A				(1.00)					
TR	HTH460	HTH 460/HL	TR-40b	Transfer in position count from HTH 460/HM (HSP IV, #110413) and transfer funds from Operating to Personal to fund a Clin Psych.	A									

Req Cat	B&F Code	Prog ID/Org	Dept Pnt	Description	MOF	FY 14			FY 15			Governor's Decision		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

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

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 Pht	Description	FY 14			FY 15			Governor's Decision			
					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	188,376	2.80						188,376
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)	42,274	(2.80)						42,274
O, TR	HTH720	HTH 720/MP	O-5	Transfer \$118,473 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)		(0.20)						
O, TR	HTH720	HTH 720/MP	O-5	Transfer \$118,473 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		0.20						
HS	HTH501	HTH 501/CN	O-6	Fiscal Agent to Process Service Claims	A		290,000							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							1,000,000
O	HTH560	HTH 560/CC	O-8	Change MOF of Perm Fed Funded CSHN Branch Chief #3380 to State Funds	N	(1.00)	(168,133)	(1.00)						(168,133)
O	HTH560	HTH 560/CC	O-8	Change MOF of Perm Fed Funded CSHN Branch Chief #3380 to State Funds	A	1.00	120,612	1.00						120,612
O	HTH840	HTH 840/FJ	O-9	Add 2.00 perm Acrt Illis & 1.00 perm Acrt Clk II for Deposit Beverage Container prog.	B	3.00	90,809	3.00						
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		(313,086)	(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	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)	(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	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)	(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	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	2.00						184,835
O	HTH520	HTH 520/AL	O-14	Add funds to Create Online Database System	A		900,000							900,000
O	HTH501	HTH 501/ED	O-15	Dental Radiography and Electronic Health Record System	A		205,000							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	2.00						53,576
O	HTH904	HTH 904/AJ	O-17	Add funds for Kupuna Care	A		4,200,000							4,200,000
O	HTH907	HTH 907/AP	O-18	Statewide Health Information Exchange Infrastructure Advancement - Planning, Governance, and Policy Development	A		500,000							500,000
O	HTH131	HTH 131/DJ	O-19	Request 1.00 Disease Surveillance Informatician V and Software Maintenance for Disease Investigations	A	1.00	150,656	1.00						150,656
O	HTH849	HTH 849/FA	O-20	Add 1.00 Systems Support Spec for development, coordination, and implementation of EHA data management systems.	A	1.00	161,956	1.00						161,956
O	HTH560	HTH 560/KC	O-21	Establish 1.00 Perm Oral Hlth Program Specialist IV Gen funded for Dental Svcs and provide Operating Funds	A	1.00	32,788	1.00						32,788
O	HTH849	HTH 849/FC	O-22	Add 1.00 Planner IV for land use review.	A	1.00	26,788	1.00						26,788
O	HTH590	HTH 590/KK	O-23	Change of MOF from U to B - Tobacco Settlement Special Funds due to permanent Congressional budget cuts.	U	(3.00)	(671,732)	(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	3.00						671,732
O, TR	HTH560	HTH 560/KC	O-24	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.	B	2.00		2.00						
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							350,000

Req Cat	B&F Code	Prog ID/Org	Dept Pht	Description	FY 14			FY 15			Governor's Decision			
					MOF	FTE (P)	\$ 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			1.00			72,884
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
O	HTH100	HTH 100/DD	O-56	Housekeeping Item - Add 2.00 temporary LPN II per federal funding	P			2.00						74,496
O	HTH100	HTH 100/DD	O-57	Change Personal Costs from MOF N to P	N									(26,411)
O	HTH100	HTH 100/DD	O-57	Change Personal Costs from MOF N to P	P									26,411
O	HTH100	HTH 100/DE	O-58	Change Personal Costs from MOF N to P	N									(31,836)
O	HTH100	HTH 100/DE	O-58	Change Personal Costs from MOF N to P	P									31,836
O	HTH100	HTH 100/DH	O-59	Change Personal Costs from MOF N to P	N									(41,730)
O	HTH100	HTH 100/DH	O-59	Change Personal Costs from MOF N to P	P									41,730
O	HTH440	HTH 440/HD	O-63a	Correct biennium budget adjustment.	P									30,000
O	HTH440	HTH 440/HD	O-63a	Correct biennium budget adjustment.	N									(30,000)
O	HTH440	HTH 440/HR	O-63b	Correct biennium budget adjustment.	P									30,000
O	HTH440	HTH 440/HR	O-63b	Correct biennium budget adjustment.	N									(30,000)
O	HTH460	HTH 460/HF	O-64	Add Federally funded grant to State Budget (Project Laulima)	P									30,000
O	HTH460	HTH 460/HF	O-64	Add Federally funded grant to State Budget (Project Laulima)	N									(30,000)
O	HTH480	HTH 480/HF	O-65	Adjust Federal Ceiling	P			8.00			8.00			928,851
O	HTH480	HTH 480/HF	O-65	Adjust Federal Ceiling	N									(1,000,000)
O	HTH495	HTH 495/HB	O-66	Delete CSHMB Supervisor Registered Nurse V, #26078. This is a "housekeeping" request.	P			(1.00)			(1.00)			(505,036)
O	HTH560	HTH 560/CC	O-67	Delete CSHMB Supervisor Registered Nurse V, #26078. This is a "housekeeping" request.	N									(131,750)
O	HTH560	HTH 560/KC	O-68	Increase the State Systems Development Initiative Grant Ceiling. This is a "housekeeping" request.	P									6,016
O	HTH560	HTH 560/KC	O-68	Increase the State Systems Development Initiative Grant Ceiling. This is a "housekeeping" request.	N									(6,016)
O	HTH560	HTH 560/KC	O-69	Establish Federal Grant Ceiling for the Hawaii State Oral Disease Prevention Program.	P			1.75			1.75			250,000
O	HTH560	HTH 560/KC	O-69	Establish Federal Grant Ceiling for the Hawaii State Oral Disease Prevention Program.	N									(2,565)
O	HTH590	HTH 590/KK	O-70	Delete Labor Savings Adjustment	A									29,027
O	HTH590	HTH 590/GQ	O-71	Increase ceiling for Cancer Prevention and Control Program (S-506-H) per Notice of Award.	P									(258,492)
O	HTH590	HTH 590/GQ	O-71	Increase ceiling for Cancer Prevention and Control Program (S-506-H) per Notice of Award.	N									(258,492)
O	HTH590	HTH 590/GJ	O-72	Housekeeping. Abolish positions and funds due to permanent Congressional budget cuts.	P			(2.00)			(2.00)			(18,937)
O	HTH590	HTH 590/GJ	O-72	Housekeeping. Abolish positions and funds due to permanent Congressional budget cuts.	N									(18,937)
O	HTH590	HTH 590/KK	O-73	Housekeeping. Abolish positions and funds due to permanent Congressional budget cuts.	P			(0.50)			(0.50)			(918,113)
O	HTH590	HTH 590/KK	O-73	Housekeeping. Abolish positions and funds due to permanent Congressional budget cuts.	N									(918,113)
O	HTH710	HTH 710/MK	O-74	Housekeeping. Abolish positions and funds due to permanent Congressional budget cuts.	P			(4.00)			(4.00)			3,700
O	HTH710	HTH 710/MK	O-74	Housekeeping. Abolish positions and funds due to permanent Congressional budget cuts.	N									(3,700)
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									(11,129)
O	HTH710	HTH 710/MK	O-75	Add funds for USDA funding for the National Wildlife Disease Program and for the Swine Surveillance Project.	N									11,129
O	HTH710	HTH 710/MK	O-76	Change MOF from N to P for Labor Savings Restoration.	P									797,000
O	HTH710	HTH 710/MK	O-76	Change MOF from N to P for Labor Savings Restoration.	N									(797,000)
O	HTH720	HTH 720/MP	O-77	Establish Appropriation/Ceiling for Upgrading Hawaii Criminal Background Check System	P									(73,128)
O	HTH720	HTH 720/MP	O-77	Establish Appropriation/Ceiling for Upgrading Hawaii Criminal Background Check System	N									(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
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)
O	HTH730	HTH 730/MT	O-79	Reallocate Partial Funds from Personal Services to Other Current Expenses for the Block Grant in the Injury Prevention and Control Section	P			(3.00)			(3.00)			(181,434)
O	HTH730	HTH 730/MT	O-79	Reallocate Partial Funds from Personal Services to Other Current Expenses for the Block Grant in the Injury Prevention and Control Section	N									(181,434)
O	HTH730	HTH 730/MQ	O-80	Delete funds to align with Federal awards	P									(6,053)
O	HTH730	HTH 730/MQ	O-80	Delete funds to align with Federal awards	N									(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									(657,972)
O	HTH730	HTH 730/MQ	O-81	Delete .50 Temporary FTE and Funds for the EMSC Partnership Grant to align with federal awards.	N									(657,972)
O	HTH730	HTH 730/MQ	O-82	Delete funds to align with Federal awards	P									(4,510)
O	HTH730	HTH 730/MQ	O-82	Delete funds to align with Federal awards	N									(4,510)
O	HTH840	HTH 840/FF	O-83	Housekeeping. Delete funds for Labor Savings Restoration.	P									(99)
O	HTH840	HTH 840/FF	O-83	Housekeeping. Delete funds for Labor Savings Restoration.	N									(99)
O	HTH904	HTH 904/AJ	O-85	Correction to change in MOF from N to P	P									104,533
O	HTH904	HTH 904/AJ	O-85	Correction to change in MOF from N to P	N									(104,533)
O	HTH904	HTH 904/AJ	O-86	Increase ceiling for MOF P to match Federal Grant Awards	P									318,466
O	HTH904	HTH 904/AJ	O-86	Increase ceiling for MOF P to match Federal Grant Awards	N									(318,466)
O	HTH710	HTH 710/MK	O-87	Decrease ceiling for MOF P to match Federal Grant Awards	P									85,000
O	HTH710	HTH 710/MK	O-87	Decrease ceiling for MOF P to match Federal Grant Awards	N									(85,000)
O	HTH610	HTH 610/FR	O-88	Decrease ceiling for MOF P to match Federal Grant Awards	P									(145,437)
O	HTH610	HTH 610/FR	O-88	Decrease ceiling for MOF P to match Federal Grant Awards	N									(145,437)
O	HTH849	HTH 849/FF	O-90	Decrease ceiling for MOF P to match Federal Grant Awards	P									(205,328)
O	HTH849	HTH 849/FF	O-90	Decrease ceiling for MOF P to match Federal Grant Awards	N									(205,328)
O	HTH907	HTH 907/AP	O-92	Decrease ceiling for MOF P to match Federal Grant Awards	P									(656,014)
O	HTH907	HTH 907/AP	O-92	Decrease ceiling for MOF P to match Federal Grant Awards	N									(656,014)
O	HTH904	HTH 904/AJ	O-93	Add funds for Aging and Disability Resource Centers	P									427,937
O	HTH904	HTH 904/AJ	O-93	Add funds for Aging and Disability Resource Centers	N									(427,937)
O	HTH904	HTH 904/AJ	O-94	Add funds for Healthy Aging Project	P									300,000
O	HTH904	HTH 904/AJ	O-94	Add funds for Healthy Aging Project	N									(300,000)

Req. Cat.	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14			FY 15			Governor's Decision		
					MOF	FTE (P)	\$ Amount	FTE (P)	\$ Amount	FTE (P)	\$ Amount	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	222,206			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			(0.20)	(30,415)			(0.20)	(30,145)
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			0.20	30,415			0.20	30,145
O	HTH610	HTH 610/FR	O-99	Correct budget details for Personal Services and Other Current Exps	N			(2.00)	28,836			(2.00)	28,836
O	HTH610	HTH 610/FR	O-99	Correct budget details for Personal Services and Other Current Exps	P			2.00	(9,000,000)			2.00	(9,000,000)
TR	HTH420	HTH 420/HO		Transfer of funds to the Department of Human Services, Med-Quest Division (MQD) to reflect the transfer of responsibility for the provision of services to adults with severe and persistent mental illness who are Medicaid eligible.	A			(4.00)	(191,840)			(4.00)	(191,840)
TR	HTH495	HTH 495/HB		Transfer of temporary positions and funds to the Department of Human Services, Med-Quest Division (MQD) to reflect the transfer of responsibility for the provision of services to adults with severe and persistent mental illness who are Medicaid eligible.	A			1.00	36,156			1.00	36,156
O	HTH440	HTH 440/HR		Establish 1.00 Program Specialist to implement and sustain an integrated service system model in the delivery of services to persons experiencing chronic homelessness.	A								
O	HTH460	HTH 460/HF		Continue funding for Project Kealahou	A								
O	HTH560	HTH 560/CK		Vision/Hearing Screening Program	A								
TOTAL OTHER REQUESTS:								14.00	9,781,608			12.00	5,401,692

By MOF		FY 14	FY 15	Gov. Dec.
General	A	18.00	1.00	-
Special	B	7.50	14.50	-
Federal Funds	N	(3.20)	(2.00)	-
Other Federal Funds	P	(6.30)	6.75	-
Private	R	-	-	-
County	S	-	-	-
Trust	T	-	-	-
Inter-departmental Transfer	U	-	(7.00)	-
Revolving	W	(2.00)	-	(2.00)
Other	X	-	-	-
Federal Stimulus Funds	V	-	-	-
TOTAL REQUESTS:		14.00	13.25	12.00
			9,781,608	5,401,692

By MOF		FY 14	FY 15	Gov. Dec.
General	A	18.00	1.00	-
Special	B	7.50	14.50	-
Federal Funds	N	(3.20)	(2.00)	-
Other Federal Funds	P	(6.30)	6.75	-
Private	R	-	-	-
County	S	-	-	-
Trust	T	-	-	-
Inter-departmental Transfer	U	-	(7.00)	-
Revolving	W	(2.00)	-	(2.00)
Other	X	-	-	-
Federal Stimulus Funds	V	-	-	-
TOTAL REQUESTS:		14.00	13.25	12.00
			9,781,608	5,401,692

PART B: NEW REQUESTS					GOVERNOR'S DECISION				
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
HS	6	HTH100	100151	KALAUPAPA SETTLEMENT IMPROVEMENTS, MOLOKAI	C		521,000		521,000
HS	7	HTH430	430142	HAWAII STATE HOSPITAL, REPAIRS AND IMPROVEMENTS, OAHU	C		3,285,000		784,000
HS	7	HTH 430	430151	HAWAII STATE HOSPITAL, NEW PATIENT FACILITY AT GODDARD BUILDING, OAHU	C				2,501,000
TOTAL - NEW REQUESTS						-	17,075,000	-	13,697,000

BY MOF

General Fund	A	-	4,097,000	-	-	4,097,000
Special Funds	B	-	-	-	-	-
General Obligation Bonds	C	-	-	-	-	-
Reimbursable GO Bonds	D	-	12,978,000	-	-	9,600,000
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		-	17,075,000	-	-	13,697,000

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 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							22,000,000
		HTH 212 LS		Primary Care Training Program	A			2,900,000							
TOTAL OTHER REQUESTS:															
By MOF								55,500,000			55,500,000				22,000,000
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	-	-	-	-	-	-	-	-	-

TOTAL REQUESTS:															
By MOF								55,500,000			55,500,000				22,000,000
General						A	-	-	-	-	-	-	-	-	-
Special						B	-	-	-	-	-	-	-	-	-
Federal Funds						N	-	-	-	-	-	-	-	-	-
Other Federal Funds						P	-	-	-	-	-	-	-	-	-
Private						R	-	-	-	-	-	-	-	-	-
County						S	-	-	-	-	-	-	-	-	-
Trust						T	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer						U	-	-	-	-	-	-	-	-	-
Revolving						W	-	-	-	-	-	-	-	-	-
Other						X	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds						V	-	-	-	-	-	-	-	-	-

GRAND TOTAL = CEILING + TOTAL REQUESTS															
By MOF						2,835.25		608,033,180			2,835.25		608,033,180		2,835.25
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	-	-	-	-	-	-	-	-	-

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
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	Proj 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

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

HHSC

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

Current Services Operating Budget Ceilings by MOF

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	\$ Amount	\$ Amount
A	174.70	10.46	15,064,472	12,840,462
B	31.00	17.00	394,020,658	394,050,658
N	457.80	139.04	84,442,071	84,457,071
P				
R				
S				
T				
U	-	20.00	2,705,580	2,705,580
W	-	0.50	70,000	70,000
X				
V				

TOTAL	663.50	187.00	496,302,781	663.50	187.00	494,123,771
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Req Cat	B&F Code	Prog ID/Org	Dept PI	Description	FY 14			FY 15			Governor's Decision			
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFERS:														
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.	N	-	-	(189,317)	(3.00)	-	(189,317)	(3.00)	-	(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.	N	-	-	189,317	3.00	-	189,317	3.00	-	189,317
TO		LBR 183/DA	2	Trade-off/Transfer position and funds from General Administration to Disability Compensation (LBR 183/DA), Kaul District Office.	A	-	-	27,756	1.00	-	27,756	1.00	-	27,756
TO		LBR 902/AA	2	Trade-off/Transfer position and funds from General Administration to Disability Compensation, Kaul District Office.	A	-	-	(27,756)	(1.00)	-	(27,756)	(1.00)	-	(27,756)
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			FY 16		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

TOTAL REQUESTS:

By MOF

A	General	-	-	-	5.55	2.00	1,532,101	-	-	-	6.55	-	-	896,963
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	-	-	-	-	-	-	-	-	-	-	-	-	-

GRAND TOTAL = CEILING + TOTAL REQUESTS

By MOF

A	General	174.70	10.46	15,064,472	180.25	12.46	14,359,025	174.70	10.46	15,064,472	181.25	10.46	13,737,425
B	Special	31.00	17.00	394,020,658	31.00	17.00	394,020,658	31.00	17.00	394,020,658	31.00	17.00	394,050,658
N	Federal Funds	457.80	139.04	84,442,071	458.25	139.04	84,470,609	457.80	139.04	84,442,071	458.25	139.04	84,470,609
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	-	20.00	2,705,580
W	Revolving	-	0.50	70,000	-	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)	FTE (P)	FTE (T)
A	406.00	24.00	406.00	13.00
B	328.00	52.25	328.00	52.25
N	13.25	21.75	13.25	21.75
P	11.25	16.00	11.25	16.00
R				
S				
T		2.00		2.00
U		11.00		11.00
W	1.00	2.00	1.00	2.00
X				
V				
TOTAL	759.50	129.00	759.50	118.00

Current Services Operating Budget Ceilings by MOF

MOF	FTE (P)	FTE (T)	\$ Amount
A	406.00	24.00	31,250,400
B	328.00	52.25	63,712,222
N	13.25	21.75	10,989,404
P	11.25	16.00	16,971,874
R			
S			
T		2.00	136,197
U		11.00	1,500,000
W	1.00	2.00	868,383
X			
V			
TOTAL	759.50	129.00	125,378,280

TRADE-OFF/TRANSFERS:

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14 (Display Purposes Only)		FY 15		Governor's Decision								
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount	\$ 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)				(1.00)						(60,024)
TO		LNR 810	2b	Transfer-out IT position #117655 from Engineering to Admin to realign positions with the organizational chart			(1.00)				(1.00)						(56,844)
TO		LNR 906	2a	Transfer-in IT position from CWRM				1.00				1.00					60,024
TO		LNR 906	2b	Transfer-in IT position from ENG				1.00				1.00					56,844

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			

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 14 (Display Purposes Only)	FY 15	Governor's Decision
				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
ND		LNR 806 (Admin)	11	Establish 2 new positions and funds for Administrative Services Office: An Accountant IV and an Account Clerk IV	A			43,920							2.00		43,920
ND		LNR 804 (DOFAW)	12	Add Funds for Hawaii's Hunting Program mandated by HRS 183D	A			1,500,000									750,000
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 FY15 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									1,000,000
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			90,000		1.00							
O		LNR 906 (Admin)	19	Add general funds to establish a temporary State Sustainability Coordinator position and \$15,600 for operating expenditures	B												122,130
O		LNR 906 (Admin)	20	Establish Executive Director position for the Aha Moku Advisory Committee and \$95,000 for operating expenses	A			110,000		1.00					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			34,710		2.00					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			231,156		10.00					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			2,152,968		24.00					3.00		1,076,484
ND		LNR 159/CA (Commercial Fisheries)	24	Add special funded Program Specialist III position to assist with increased workload & funded by increase revenues for new licenses	B			29,922		1.00					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			481,824		4.00							
ND		LNR 172 (DOFAW)	27	Add Funds in support of the Governor's Kaula Fires Emergency Proclamation	A			500,000									250,000
ND		LNR 172 (DOFAW)	27	Add Funds in support of the Governor's Kaula Fires Emergency Proclamation	B												250,000
ND		LNR 402 (DOFAW)	28	Add Funds for Kure Atoll Wildlife Sanctuary	A			250,000									

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
TO		LNR 172 (DOFAW)	49	Add Positions and Funds to reflect Change in MOF from P to N for various USDA Federal Recurring Grants	N				1.50		1,090,000				1.50		1,090,000
O		LNR 405 (DOCARE)	50	Convert the Education Specialist III, Position #120457 from temporary to permanent status	N				1.00	(1.00)					1.00	(1.00)	
O		LNR 801 (DOBOR)	51	Decrease fund ceiling	N						(201,411)						(201,411)
RR		LNR 804 (DOFAW)	52	Add Funds for Payroll Restoration to cover existing positions under the New Day initiatives	A						200,000						200,000
ND		LNR 804 (DOFAW)	53	Add Funds for Historic Alaba Trail Adoption on Kauai	B						170,000						170,000
ND		LNR 407 (DOFAW)	54	Add Funds for (3) Motor Vehicles Oahu(1 Pickup Truck), Hawaii(1 4wd SUV) & Maui (1 4wd Crew Cab)	B					(0.50)	36,442					(0.50)	36,442
ND		LNR 804 (DOFAW)	55	Add Funds for Equipment (Fall Mower)	B					0.50	36,442					0.50	36,442
ND		LNR 804 (DOFAW)	56	Add Funds for Equipment (Fall Mower)	N					1.00	35,510					1.00	35,510
ND		LNR 402 (DOFAW)	57	Add Funds to reflect Change in MOF from T to P, Wildlife Biologist V (Admin) Position#91303C.	T						(37,925)						(37,925)
ND		LNR 402 (DOFAW)	57	Add Funds to reflect Change in MOF from T to P, Wildlife Biologist V (Admin) Position#91303C.	P						37,925						37,925
O		LNR 401/CA (DAR)	58	Establish a temporary position for the Japan Tsunami Debris Mitigation	P												
ND		LNR 153/CA (Commercial Fisheries)	59	Change Fishery Aid II (#91202C) MOF from "P" to "B"	P				(1.00)		(87,925)				(1.00)		(87,925)
ND		LNR 153/CA (Commercial Fisheries)	59	Change Fishery Aid II (#91202C) MOF from "P" to "B"	B				1.00		37,925				1.00		37,925
CA		LNR 805/CA (DAR)	60	Increase federal fund ceiling	P						733,254						733,254
O		LNR 101 (Public Lands)	61	Eliminate federal fund ceiling. There are no federal grants available.	N						(75,238)						(75,238)
O		LNR 401/CA (DAR)	62	Increase federal fund ceiling	N						511,611						511,611
		LNR 401/CA (DAR)	62	Increase federal fund ceiling	P						1,266,437						1,266,437
O		LNR 402 (DOFAW)	63	Decrease federal fund ceiling	N						(2,278,155)						(2,278,155)
O		LNR 402 (DOFAW)	63	Decrease federal fund ceiling	P						(2,850,087)						(2,850,087)
O		LNR 405 (DOCARE)	64	Decrease federal fund ceiling	P						(79,855)						(79,855)
O		LNR 407 (DOFAW)	65	Eliminate federal fund ceiling. There are no "N" federal grants in LNR 407.	N						(761)						(761)
		LNR 407 (DOFAW)	65	Decrease federal fund ceiling	P						(412,269)						(412,269)
O		LNR 802 (HP)	66	Decrease federal fund ceiling	N						(171,089)						(171,089)
O		LNR 804 (DOFAW)	67	Increase federal fund ceiling	N						827,959						827,959
		LNR 101 (Public Lands)		Increase special fund ceiling	B												340,000
		LNR 801 (DOBOR)		HI Ocean Resources Management Plan	A				1.00		212,400				1.00		212,400
		LNR 405 (DOCARE)		HI Ocean Resources Management Plan.	A				2.00		290,604				2.00		290,604
		LNR 401/CA (DAF)		HI Ocean Resources Management Plan	A				4.00		496,996				4.00		496,996

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

TOTAL OTHER REQUESTS:

By MOF

General	A	-	-	-	90.00	-	33,356,641	-	-	-	57.00	10.00	22,201,510	-	-	-	24.25	18.25	13,688,226
Special	B	-	-	-	-	-	-	-	-	-	26.00	(1.00)	6,871,627	-	-	-	26.00	-	7,833,757
Federal Funds	N	-	-	-	-	-	-	-	-	-	10.25	(8.00)	245,109	-	-	-	10.50	(8.25)	245,109
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	(2.75)	(0.50)	4,150,618	-	-	-	(2.75)	(0.50)	4,150,618
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	(1.00)	-	(36,442)	-	-	-	-	(0.50)	(36,442)
Other	X	-	-	-	-	-	-	-	-	-	-	-	(75,781)	-	-	-	(1.00)	-	(75,781)
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL REQUESTS:

By MOF

General	A	-	-	-	90.00	-	33,356,641	-	-	-	57.50	10.00	22,201,510	-	-	-	24.25	18.25	13,688,226
Special	B	-	-	-	-	-	-	-	-	-	26.00	(1.00)	6,871,627	-	-	-	26.00	-	7,833,757
Federal Funds	N	-	-	-	-	-	-	-	-	-	10.25	(8.00)	245,109	-	-	-	10.50	(8.25)	245,109
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	(2.75)	(0.50)	4,150,618	-	-	-	(2.75)	(0.50)	4,150,618
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	(1.00)	-	(36,442)	-	-	-	-	(0.50)	(36,442)
Other	X	-	-	-	-	-	-	-	-	-	-	-	(75,781)	-	-	-	(1.00)	-	(75,781)
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

GRAND TOTAL = CEILING + TOTAL REQUESTS

By MOF

General	A	406.00	24.00	31,250,400	463.50	23.00	49,391,910	406.00	24.00	31,250,400	430.25	31.25	40,878,626
Special	B	328.00	52.25	63,712,222	354.00	51.25	70,478,792	328.00	52.25	63,712,222	354.00	52.25	71,440,922
Federal Funds	N	13.25	21.75	10,939,404	23.50	13.75	10,966,015	13.25	21.75	10,939,404	23.75	13.50	10,966,015
Other Federal Funds	P	11.25	16.00	16,971,674	8.50	15.50	20,890,790	11.25	16.00	16,971,674	8.50	15.50	20,890,790
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	2.00	136,197	-	1.50	99,755	-	2.00	136,197	-	1.50	99,755
Inter-departmental Transfers	U	-	11.00	1,500,000	-	11.00	1,500,000	-	11.00	1,500,000	-	11.00	1,500,000
Revolving	W	1.00	2.00	868,383	-	2.00	792,802	1.00	2.00	868,383	-	2.00	792,802
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
VD	New Day Initiatives
O	Other

Date Prepared/Revised:

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		GOVERNOR'S DECISION			
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	-	-	-	-	-	-	-	-
Trust Funds	T	-	-	-	-	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-
Revolving Funds	W	-	-	-	-	-	-	-	-
Other Funds	X	-	-	-	-	-	-	-	-
TOTAL									

PART B: NEW REQUESTS						GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15
O	1	LNR 906 (Admin)	G01CS	CAPITAL IMPROVEMENTS PROGRAM STAFF COSTS, STATEWIDE	C	-	325,000
ND	2	LNR 407 (DOFAW)	D01A	WATERSHED INITIATIVE, STATEWIDE	C	-	5,000,000
HS	3	LNR 804 (DOFAW)	D02A	DLNR EAST OAHU RADIO REPEATER SYSTEM, OAHU	C	-	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
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	A	-	1,000,000	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 KANAHENA 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	CONSERVATION LANDS IN CENTRAL OAHU/NORTH SHORE	C	-	10,000,000	10,000,000	
		LNR 806		CENTRAL MAUI REGIONAL PARK, MAUI	C	-		5,000,000	
		LNR 101 (Land)		TURTLE BAY, LANDS PURCHASE	C	-		40,000,000	
		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	74,785,000

BY MOF

General Fund	A	-	1,000,000	-	10,100,000
Special Funds	B	-	400,000	-	400,000
General Obligation Bonds	C	-	47,385,000	-	63,885,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-

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	-	-	-	-
	Private Contributions	-	400,000	-	-
	County Funds	-	-	-	-
	Trust Funds	-	-	-	-
	Interdepartmental Transfers	-	-	-	-
	Federal Stimulus Funds	-	-	-	-
	Revolving Funds	-	-	-	-
	Other Funds	-	-	-	-
	TOTAL	-	49,185,000	-	74,785,000

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)
CA		LTG100	1	To fund special programs and initiatives of the Lieutenant Governor to include the Hawaii Presidential Center, Sports Development Initiative, R.E.A.C.H. and others at the same level as was appropriated under Act 134, SLH 2013	A	-	-	-	-	-	-	-	-
CA		LTG100	2	To fund a position and administrative costs to fulfill Commissioner of Deed responsibilities established and appropriated under Act 277, SLH 2013	A	-	1.00	60,000	-	1.00	60,000	-	1.00
		LTG100		Vacation Payout for LTG	A	-	-	-	-	-	-	-	-
		LTG100		Establish REACH initiative for after-school programs for middle/intermediate public school students throughout the State.	A	-	-	-	-	-	-	-	-

TOTAL OTHER REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	1.00	410,000
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental	-	-	-
Transfer	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-
TOTAL	-	1.00	410,000.00

TOTAL REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	1.00	410,000
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental	-	-	-
Transfer	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-
TOTAL	-	1.00	410,000

GRAND TOTAL = CEILING + TOTAL REQUESTS

By MOF	FTE (P)	FTE (T)	\$ Amount
General	8.00	12.50	1,695,503
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental	-	-	-
Transfer	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-
TOTAL	8.00	12.50	1,755,503

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 Appr
ND	New Day Initiatives
O	Other

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

Current Services Operating Budget Ceilings by MOF

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	-	3.00	75,065
S	59.00		5,076,280
T	11.00	42.00	10,774,161
U			
W			
X			
V			

TOTAL 2,663.10 52.00 242,473,189

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	MOF	FY 14			FY 15			Governor's Decision				
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ 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		54,392			1.00		54,392
TO		PSD 406/EH	1	Transfer In 1.00 Re-Entry Coordinator Position from ISC	A				1.00		54,392			1.00		54,392
TO		PSD 407/EC	1	Transfer In 1.00 Re-Entry Coordinator Position from ISC	A				1.00		54,392			1.00		54,392
TO		PSD 409/EK	1	Transfer In 1.00 Re-Entry Coordinator Position from ISC	A				1.00		54,392			1.00		54,392
TO		PSD 410/EL	1	Transfer Out 4.00 Re-Entry Coordinator Positions to the Facilities	A				(4.00)		(217,568)			(4.00)		(217,568)
TO		PSD 402/ED	1	Transfer In 1.00 Office Assistant IV Position from Admin	A				1.00		34,760			1.00		34,760
TO		PSD 405/EG	1	Transfer In 1.00 Office Assistant IV Position from Admin	A				1.00		34,760			1.00		34,760
TO		PSD 406/EH	1	Transfer In 1.00 Office Assistant IV Position from Admin	A				1.00		34,760			1.00		34,760
TO		PSD 407/EC	1	Transfer In 1.00 Office Assistant IV Position from Admin	A				1.00		34,760			1.00		34,760
TO		PSD 900/EA	1	Transfer Out 4.00 Office Assistant IV Position to the Facilities	A				(4.00)		(139,040)			(4.00)		(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	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 Code	B&F Code	Dept Pri	Prog ID/Org	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	10.0 ACO III Positions for Hospital/Suicide Watch	A									
HS			PSD 402/ED	Upgrade CCTV System	A									
HS			PSD 406/EH	Reinforce Doors - Module Area (15)	A									
HS			PSD 406/EH	Vehicle Gate & Operating Mech Replacement	A									
HS			PSD 407/EC	10.0 ACO III Positions for Hospital/Suicide Watch	A									
HS			PSD 407/EC	5.0 ACO III Positions for Transportation	A									
HS			PSD 407/EC	Individual Recreation Areas for Max Control Inmates	A									
HS			PSD 407/EC	Camera/Video System	A									
HS			PSD 408/EI	Par/Tilt Surveillance Cameras	A									
HS			PSD 408/EI	Fire Alarm Panel	A									
HS			PSD 408/EI	Security Doors (15)	A									
HS			PSD 503/CC	Replacement Bullet Resistant Body Armor	A									
HS			PSD 503/CC	Vehicle Maintenance & Replacement Program	A									
HS			PSD 503/CC	4.0 Deputy Sheriff for the 1st Circuit	A									
HS			PSD 503/CC	2.0 Deputy Sheriff for the 3rd Circuit	A									
O			PSD 409/EK	1.0 Business Services Supervisor Position	A									
O			PSD 410/EL	2.0 Human Services Professional IV	A									
O			PSD 420/CP	2.0 Office Assistant III for Bridge Program at LWEC & WCCC	A									
O			PSD 420/CP	GED Testing & Distance Learning & Testing	A									
O			PSD 421/HC	21.0 Posns & Funds For Increased Cost for Mental Health Treatment	A									
O			PSD 421/HC	Request for 1.0 Registered Nurse IV	A									
O			PSD 421/HC	Increase Physician Salaries	A									
O			PSD 502/CB	Convert Account Clerk III from Revolving Fund to General Funds	A									
O			PSD 502/CB	Convert Account Clerk III from Revolving Fund to General Funds	W									
O			PSD 900/EA	Request for Operating funds for Litigation Coord Office	A									
O			PSD 900/EA	Request 2 Pre Audit Clerk for Payroll Section	A									
O			PSD 900/EA	Request 2.0 Investigator V Positions for Internal Affairs	A									
O			PSD 402/ED	Forklift	A									
O			PSD 402/ED	5.00 Social Services Assistant IV	A									
O			PSD 404/EF	2 Tractors for Farm and Landscape	A									
O			PSD 420/CP	2 SOTP Treatment and Assessment	A									
O			PSD 502/CB	Rent Augmentation	A									
O			PSD 502/CB	Electricity Augmentation	A									
O			PSD 503/CC	2 Maintenance for Capitol Security and CCTV System	A									
O			PSD 900/EA	2 Request for 2.0 Contracts Assistant II Positions	A									
O			PSD 612/BB	3 Contract funds for Employment & Job Readiness	A									
O			PSD 612/BB	3 Contract funds for Electronic Files	A									
O			PSD 900/EA	Establish an Expenditure Ceiling for SAVIN	B									
O			PSD 402/ED	NORESCO Operation and Maintenance Services	A									
O			PSD 407/EC	NORESCO Operation and Maintenance Services	A									
O			PSD 405/EG	1.0 Laundry Worker II (Salary)	A									
O			PSD 405/EG	1.0 Laundry Worker II (Salary)	A									
O			PSD 405/EG	1.0 HCCC Operating Funds	A									
O			PSD 408/EI	1.0 Restore 1.0 Building Maintenance Supervisor I	A									
O			PSD 408/EI	1.0 Restore 1.0 Office Assistant III	A									
O			PSD 409/EK	1.0 Restore 1.0 Institutional Facility Superintendent Position	A									
O			PSD 409/EK	1.0 Restore 1.0 Building Maintenance Worker II Position	A									
O			PSD 410/EL	1.0 Restore 1.0 Social Worker VI for Oahu Intake Service Center	A									
O			PSD 420/CP	1.0 Restore 1.0 Kitchen Helper at WCF	A									
O			PSD 900/EA	1.0 Restore 1.0 Inmate Grievance Specialist	A									
O			PSD 900/EA	1.0 Restore 1.0 Account Clerk IV for Fiscal Office	A									
O			PSD 900/EA	1.0 Restore 1.0 Investigator V for Internal Affairs	A									
O			PSD 900/EA	1.0 Restore 3.0 Litigation Coord Office (1 Office Asst IV & 2 Prof Posn)	A									
O			PSD 900/EA	1.0 Transfer Out Funds to Restore Deleted Positions	A									
O			PSD 502/CB	Transfer out Dept. of Public Safety	W									

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	-	-	-	-	-	82.00	-	6,023,198	-	-	-	69.00	-	4,626,710
Special	-	-	-	-	-	83.00	-	5,459,494	-	-	-	70.00	-	4,099,594
Federal Funds	-	-	-	-	-	-	-	600,000	-	-	-	-	-	600,000
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer	-	-	-	-	-	-	-	(36,296)	-	-	-	(1.00)	-	(72,884)
Revolving	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL REQUESTS:

By MOF

General	-	-	-	-	-	82.00	-	6,023,198	-	-	-	69.00	-	4,626,710
Special	-	-	-	-	-	83.00	-	5,459,494	-	-	-	70.00	-	4,099,594
Federal Funds	-	-	-	-	-	-	-	600,000	-	-	-	-	-	600,000
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer	-	-	-	-	-	-	-	(36,296)	-	-	-	(1.00)	-	(72,884)
Revolving	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-

GRAND TOTAL = CEILING + TOTAL REQUESTS

By MOF

General	2,663.10	52.00	242,473,189	2,745.10	52.00	248,552,545	2,663.10	52.00	242,473,189	2,732.10	52.00	247,156,057
Special	2,585.10	5.00	222,712,329	2,668.10	5.00	228,195,970	2,585.10	5.00	222,712,329	2,655.10	5.00	226,836,070
Federal Funds	8.00	-	2,560,157	8.00	-	3,160,157	8.00	-	2,560,157	8.00	-	3,160,157
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
Private	-	2.00	1,065,476	-	2.00	1,065,476	-	2.00	1,065,476	-	2.00	1,065,476
County	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721
Trust	-	-	75,065	-	-	75,065	-	-	75,065	-	-	75,065
Inter-departmental	59.00	-	5,076,280	59.00	-	5,076,280	59.00	-	5,076,280	59.00	-	5,076,280
Transfer	11.00	42.00	10,774,161	10.00	42.00	10,769,876	11.00	42.00	10,774,161	10.00	42.00	10,733,288
Revolving	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-

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 App
ND	New Day Initiatives
O	Other

Date Prepared/Revised:

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

Current Services Operating Budget Ceilings by MOF

MOF	FTE (P)	FTE (T)	\$ Amount	FY 14	FTE (P)	FTE (T)	\$ Amount	FY 15	FTE (P)	FTE (T)	\$ Amount
A	382.00	143.00	23,502,342	6.00	382.00	143.00	26,104,312	6.00	382.00	143.00	26,104,312
B											
N											
P											
R											
S											
T											
U											
W											
X											
V											
TOTAL	382.00	149.00	24,550,217		382.00	149.00	27,152,187		382.00	149.00	27,152,187

Req Cat	B&F Code	Prog ID/Org	Dept Prt	Description	FY 14			FY 15			Governor's Decision									
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
TRADE-OFF/TRANSFERS:																				
				None																
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

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:																				
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

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	TAX 100CO	1		Compliance Office Audit 6 Positions Additional Funding	A	-	-	108,344	-	-	-	-	-	106,344
O	TAX 100EO	1		Compliance Collection 1 Position Additional Funding	A	-	-	15,018	-	-	-	-	-	15,018
O	TAX 100CM	1		Compliance Maui Office 4 Positions Additional Funding	A	-	-	59,748	-	-	-	-	-	59,748
O	TAX 100CH	1		Compliance Hawaii Office 1 Position Additional Funding	A	-	-	12,834	-	-	-	-	-	12,834
O	TAX 100CK	1		Compliance Kauai Office 2 Positions Additional Funding	A	-	-	29,712	-	-	-	-	-	29,712
ND	TAX 107AA	2		Rules Office positions and expenses	A	-	-	275,871	-	-	-	-	-	275,871
O	TAX 105BA	3		Monetary Control's Request for 2 Additional Positions	A	-	-	31,236	-	-	-	-	-	31,236
O	TAX 105BC	3		Electronic Processing's Request for 2 Additional Positions	A	-	-	35,112	-	-	-	-	-	35,112
O	TAX 100CO	4		Collection Attorney General support	A	-	-	440,000	-	-	-	-	-	440,000
O	TAX 100CO	5		Maui District Office Supplemental Budget Request	A	-	-	29,000	-	-	-	-	-	29,000
O	TAX 100CH	6		Hawaii District Office positions and expenses	A	-	-	40,974	-	-	-	-	-	40,974
O	TAX 100CK	7		Kauai District Office positions and expenses	A	-	-	79,796	-	-	-	-	-	79,796
O	TAX 100EO	8		Collection positions and expenses	A	-	-	162,709	-	-	-	-	-	162,709
O	TAX 100CP	9		Compliance Task Force positions and expenses	A	-	-	1,134,113	-	-	-	-	-	1,134,113
O	TAX 100CP	10		Criminal Investigation Section (CIS) positions and related expenses	A	-	-	129,303	-	-	-	-	-	129,303
O	TAX 107AA	11		Director's Office Supplemental Budget Request	A	-	-	12,800	-	-	-	-	-	12,800

TOTAL OTHER REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	-
Special	-	-	-
Federal Funds	35.00	6.00	2,588,570
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental	-	-	-
Transfer	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-
TOTAL	35.00	6.00	2,588,570

TOTAL REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	-
Special	-	-	-
Federal Funds	35.00	6.00	2,588,570
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental	-	-	-
Transfer	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-
TOTAL	35.00	6.00	2,588,570

GRAND TOTAL = CEILING + TOTAL REQUESTS

By MOF	FTE (P)	FTE (T)	\$ Amount
General	382.00	149.00	24,550,217
Special	-	-	-
Federal Funds	382.00	149.00	28,692,882
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental	-	-	-
Transfer	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-
TOTAL	382.00	149.00	28,692,882

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 TRANSPORTATION

Current Services Operating Budget Ceilings by MOF

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

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

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

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	-	-	-
TOTAL	3,068	3,068	3,068

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

Req Cat	B&F Code	Prog ID/Org	Dept PTL	Description	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 \$ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 \$ Amount
FE	TRN395			Harbors Division - Debt Service	-	-	-	-	-	3,632,000
FE	TRN595			Highways Division - Debt Service	-	-	-	-	-	1,499,454
TOTAL										5,130,454

TOTAL ALLOWABLE NON-DISCR EXP REQUESTS:

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	-	-	-
TOTAL	5,130,454	5,130,454	5,130,454

Date Prepared/Revised:

**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 FTE (P)	FY 14 FTE (T)	FY 14 \$ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 \$ Amount
A						
B	1,254.50	7.00	419,211,031	1,254.50	7.00	450,520,505
N						
P			3,450,000			4,350,000
R						
S						
T						
U						
W						
X						
V						

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)	\$ Amount	\$ Amount	FTE (P)	FTE (T)
TRADE-OFF/TRANSFERS:												
TO		TRN133/BF		Transfer one AOM Wkr I from Hana to Lanai			(1.00)				(1.00)	(56,777)
TO		TRN151/BF		Transfer one AOM Wkr I from Hana to Lanai			1.00				1.00	56,777
TO		TRN102/BC		Combine half-time VIPA I with half-time VIPA II			(0.50)				(0.50)	(12,834)
TO		TRN102/BC		Combine half-time VIPA I with half-time VIPA II			0.50				0.50	12,834
TOTAL					1,254.50	7.00	421,661,031	1,254.50	7.00	454,870,505		

TOTAL TRADE-OFF/TRANSFERS:

By MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 \$ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 \$ Amount
General	-	-	-	-	-	-
Special	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	3,068
Other Federal Funds	-	-	-	-	-	-
Private	-	-	-	-	-	-
County	-	-	-	-	-	-
Trust	-	-	-	-	-	-
Inter-departmental	-	-	-	-	-	-
Revolving	-	-	-	-	-	-
Other	-	-	-	-	-	-
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 14 \$ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 \$ Amount
				None.						

TOTAL ALLOWABLE NON-DISC EXP REQUESTS:

By MOF	FY 14 FTE (P)	FY 14 FTE (T)	FY 14 \$ Amount	FY 15 FTE (P)	FY 15 FTE (T)	FY 15 \$ 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	Dept Pri	Description	MOF	FY 14			FY 15			Governor's Decision			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
OTHER REQUESTS:															
O		TRN102/BC		Increase funding for utilities, routine maintenance & security	B										
O		TRN102/BC		Increase funding for Wiki Wiki Buses	B										6,866,000
O		TRN114/BE		Payroll Shortage	B										7,359,000
O		TRN114/BE		Increase Water Expenses	B										375,000
O		TRN114/BE		Additional Routine Maintenance	B										172,000
O		TRN114/BE		Additional Security Services	B										909,500
O		TRN116/BE		Additional Security Services	B										750,000
O		TRN116/BE		Additional Electricity	B										15,000
O		TRN131/BF		Additional R&M Machinery & Equipment (FDS)	B										2,250,000
O		TRN131/BF		Replace 1500-Gallon ARFF vehicle	B										750,000
O		TRN141/BF		Replace 1500-Gallon ARFF vehicle	B										106,000
O		TRN143/BF		Special Maintenance	N										819,000
O		TRN151/BF		Payroll Shortage	B										550,000
O		TRN151/BF		Replace 1500-Gallon ARFF vehicle	B										102,485
O		TRN151/BF		Replace 1500-Gallon ARFF vehicle	B										106,000
O		TRN151/BF		Increase Water Expenses	N										819,000
O		TRN161/BG		Routine Maintenance for Backhoe Handling Equipment	B										370,000
O		TRN195/BB		Additional R&M (Pavement Marking Rehabilitation)	B										6,000,000
O		TRN195/BB		Additional EDP Maintenance	B										4,000,000
O		TRN195/BB		Additional EDP Maintenance (Unifiler)	B										624,244
O		TRN195/BB			B										230,000
TOTAL OTHER REQUESTS:															32,092,795

By MOF		FY 14		FY 15		Governor's Decision	
		FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
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	-	-	-	-	-	-
TOTAL OTHER REQUESTS:		-	-	-	-	-	-
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	-	-	-	-	-	-
TOTAL REQUESTS:		-	-	-	-	-	-
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	-	-	-	-	-	-
TOTAL REQUESTS:		-	-	-	-	-	-
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	-	-	-	-	-	-
TOTAL REQUESTS:		-	-	-	-	-	-
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	-	-	-	-	-	-
TOTAL REQUESTS:		-	-	-	-	-	-
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	-	-	-	-	-	-
TOTAL REQUESTS:		-	-	-	-	-	-
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	-	-	-	-	-	-
TOTAL REQUESTS:		-	-	-	-	-	-
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	-	-	-	-	-	-
TOTAL REQUESTS:		-	-	-	-	-	-
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	-	-	-	-	-	-
TOTAL REQUESTS:		-	-	-	-	-	-
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	-	-	-	-	-	-
TOTAL REQUESTS:		-	-	-	-	-	-
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	-	-	-	-	-	-
TOTAL REQUESTS:		-	-	-	-	-	-
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	-	-	-	-	-	-
TOTAL REQUESTS:		-	-	-	-	-	-
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	-	-	-	-	-	-
TOTAL REQUESTS:		-	-	-	-	-	-
General	A	-	-	-	-	-	-
Special	B	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-
Private	R	-	-	-	-	-	-
County	S	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-
Other							

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 14			FY 15			Governor's Decision					
						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	486,986,368	1,254.50	7.00	421,661,031	1,254.50	7.00	488,043,734
GRAND TOTAL = CEILING + TOTAL REQUESTS																	

By MOF

- 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

Request Category Legend:
F E Fixed Cost/Entitlement
H S Health, Safety, Court Mandates
T O Trade-Off/Transfer
R R Restoration of Legislative
R Reductions
F S Federal Sequestration
C A Continuation of Specific Apprns
N D 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)	\$ Amount	\$ Amount
A	241.00	3.00	92,259,432	3,000,000
B				
N				
P				
R				
S				
T				
U				
W				
X				
V				
TOTAL	241.00	3.00	92,259,432	3,000,000

Req Cat L	B&F Code	Prog ID/Org Ptl	Description	FY 14		FY 15		Governor's Decision	
				FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
TRADE-OFF/TRANSFERS:									
			None.						
TOTAL 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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

FE	TRN	1	Revenue Bond Debt Service	FTE (P)	FTE (T)	\$ Amount
						3,632,000
TOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:						
						3,632,000

TOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE 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			Governor's Decision		
						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

241.00	3.00	92,259,432	247.00	3.00	99,804,817	241.00	3.00	92,259,432	247.00	3.00	100,104,817
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GRAND TOTAL = CEILING + TOTAL REQUESTS

By MOF	
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

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 - HIGHWAYS DIVISION

Current Services Operating Budget Ceilings by MOF

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	601.20	4.00	601.20	4.00
B	6.00	1.00	6.00	1.00
N				
P				
R				
S				
T				
U				
W				
X				
V				
TOTAL	608.00	5.00	608.00	5.00

Req Cat	B&F Code	Prog ID/Org P/I	Dept P/I	Description	FY 14		FY 15		Governor's Decision	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
TRADE-OFF/TRANSFERS:										
None.										
TOTAL 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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

FE	TRN 595/DB	1	Funding for payment of Debt Service				
						1,498,454	
							1,498,454

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			Governor's Decision		
						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 Aialaia Moku Hale	B			1,000,000						
O		TRN 531/DF 3		Personal Services Bridge Maintenance Worker Supervisor I	B			39,578						
O		TRN 595/DB		Highways New Financial Accounting System (FAST)	B									
O		TRN 597/AB		New Electronic Vehicle Safety Inspection Program Training	B									

TOTAL OTHER REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	-
Special	-	-	-
Federal Funds	1.00	1.00	1,039,578
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-

TOTAL REQUESTS:

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	-
Special	-	-	-
Federal Funds	1.00	1.00	2,538,032
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Revolving	-	-	-
Other	-	-	-
Federal Stimulus Funds	-	-	-

GRAND TOTAL = CEILING + TOTAL REQUESTS

By MOF	FTE (P)	FTE (T)	\$ Amount
General	601.20	601.20	272,603,959
Special	6.00	6.00	13,464,952
Federal Funds	0.80	0.80	871,139
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
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 Apprns
ND	New Day Initiatives
O	Other

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

Current Services Operating Budget Ceilings by MOF

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

Req Cat	B&F Code	Prog ID/Org PII	Dept PII	Description	FY 14		FY 15		Governor's Decision	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
TRADE-OFF/TRANSFERS:										
None.										
TOTAL TRADE-OFF/TRANSFERS:										
By MOF										
General A										
Special B										
Federal Funds N										
Other Federal Funds P										
Private R										
County S										
Trust T										
Inter-departmental Transfer U										
Revolving W										
Other X										
Federal Stimulus Funds V										

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

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

Date Prepared/Revised:

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

PART A: PROPOSED LAPSES				Amount		GOVERNOR'S DECISION			
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						GOVERNOR'S DECISION			
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	GOVERNOR'S DECISION	
								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

Date Prepared/Revised:

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

PART A: PROPOSED LAPSES				Amount		GOVERNOR'S DECISION			
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						GOVERNOR'S DECISION			
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	F02B	Lihue Airport, Land Acquisition, Kauai	B		1,500,000		-
O	7	TRN 195	F04J	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

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	GOVERNOR'S DECISION		
								FY 14	FY 15	
TOTAL - NEW REQUESTS						-	512,000,000	-	-	510,500,000

BY MOF

Special Funds	B	-	1,500,000	-	-
General Obligation Bonds	C	-	-	-	-
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	510,500,000	-	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		GOVERNOR'S DECISION	
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15
				None.			
TOTAL						-	-

PART B: NEW REQUESTS				Amount		GOVERNOR'S DECISION	
Req	Dept	Pri	Proj No.	Project Title	MOF	FY 14	FY 15
C	9	15	L01	HILO HARBOR MODIFICATIONS, HAWAII	B		425,000
HS			I25	GEOGRAPHIC INFORMATION SYSTEM IMPROVEMENTS, STATEWIDE	B		500,000
TOTAL - NEW REQUESTS						-	925,000

BY MOF				GOVERNOR'S DECISION	
Request Category	MOF	FY 14	FY 15	FY 14	FY 15
General Fund	A	-	-	-	-
Special Funds	B	-	925,000	-	425,000
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	-	-	-	-
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		GOVERNOR'S DECISION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 14	FY 15	FY 14	FY 15
				None.					
				TOTAL		-	-	-	-
				BY MOF					
				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-

PART B: NEW REQUESTS					GOVERNOR'S DECISION		
Req Cat	Dept Pri	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
					N		100,000
					E		400,000
					N		3,800,000
					E		15,200,000
					E		8,000,000
					N		32,000,000

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

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

PART B: NEW REQUESTS							GOVERNOR'S DECISION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15
C	50	531	V097	PUUNENE 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		2,350,000		2,350,000
C	44.2	561	X006	KAUMUALII HIGHWAY IMPROVEMENTS, LIHUE TO WEST OF MALUHIA ROAD, KAUAI	E		200,000		200,000
HS, C	39.1	561	X100	KUHIIO HIGHWAY, RETAINING WALLS AND/OR ROADWAY REMEDIATION AT LUMAHAI AND WAINIHA, KAUAI	N		800,000		800,000
C	41	561	X112	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS, KAUAI	E		1,000,000		1,000,000
HS	18	561	X124	KUHIIO HIGHWAY, KAPAIA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, KAUAI	E		4,000,000		4,000,000
HS	23	561	X127	KAPULE HWY/RICE ST/WAAPA RD IMPROVEMENTS AND STRENGTHENING/WIDENING OF NAWILIWILI BRIDGE, KAUAI	E		100,000		100,000
HS	29	561	X128	KUHIIO HIGHWAY, REHAB. &/OR REPL. OF WAIOLI, WAIPA, AND WAIKOKO STREAM BRIDGES, KAUAI	N		200,000		200,000
HS	24	561	X130	KUHIIO HIGHWAY, MAILIHUNA RD INTERS. IMP. AND KAPAA STREAM BRIDGE REHAB. &/OR REPL., KAUAI	E		800,000		800,000
O	14	595	X096	CLOSEOUT OF HIGHWAY RIGHTS-OF-WAY, STATEWIDE	N		400,000		400,000
HS	25	595	X097	MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE	E		1,600,000		1,600,000
HS	4	595	X098	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	E		200,000		200,000
HS	11	595	X224	HIGHWAY SHORELINE PROTECTION, STATEWIDE	N		800,000		800,000
C	12	595	X226	CLOSEOUT OF HIGHWAY CONSTRUCTION PROJECTS, STATEWIDE	E		7,000,000		7,000,000
					N		8,000,000		8,000,000
					E		1,100,000		1,100,000
					E		200,000		200,000
					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	GOVERNOR'S DECISION	
								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	ALIIMOKU BUILDING IMPROVEMENTS, STATEWIDE	E	-	625,000	-	625,000
O	53	595	Y100	ALIIMOKU HALL, 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
TOTAL - NEW REQUESTS					N	-	14,000,000	-	14,000,000
BY MOF									
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	91,394,000	-	91,394,000
				Federal Funds	N	-	251,977,000	-	251,977,000
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	10,200,000	-	10,200,000
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-

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

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

MOF	FY 14		FY 15	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	6,415.09	118.25	6,415.09	118.25
B	615.25	9.50	534,311,264	9.50
N	97.66	4.00	12,169,289	4.00
P				
R				
S				
T				
U				
W	54.75		94,172,157	54.75
X				
V				
TOTAL	7,182.75	131.75	1,027,373,955	131.75

Current Services Operating Budget Ceilings by MOF	
A	384,801,245
B	550,608,454
N	12,688,542
W	94,250,860

Req Cat	B&F Code	Prog ID/Orig Pri	Dept Pri	Description	FY 14		FY 15		FY 14		FY 15	
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)
TRADE-OFF/TRANSFERS:												
				Transfer out Positions and funds Public Health Prg to Manoa	A	(25.50)		(870,107)				(870,107)
				Transfer in Positions and funds Public Health Prg	A	25.50		870,107				870,107
				Transfer out Positions to JABSOM	A	(41.63)						(41.63)
				Transfer in Positions from JABSOM	A	41.63						41.63
				Transfer out Position to UH Hilo	A	(1.50)						(1.50)
				Transfer in Position to UH Hilo	A	1.50						1.50
				Transfer out position to UH West Oahu	A	(0.50)						(0.50)
				Transfer in position to UH West Oahu	A	0.50						0.50
				Transfer out position to UH Community Colleges	A	(1.00)						(1.00)
				Transfer in position to UH Community Colleges	A	1.00						1.00
				Transfer out positions to UH Systemwide Programs	A	(9.00)						(9.00)
				Transfer in positions to UH Systemwide Programs	A	9.00						9.00
				Transfer out funds to UH Hilo (Mauna Kea Mgt)	A			(200,000)				(200,000)
				Transfer in funds to UH Hilo (Mauna Kea Mgt)	A			200,000				200,000
				Transfer in Furlough/Labor Savings	A			3,743,539				3,743,539
				Transfer in Furlough/Labor Savings	A			664,951				664,951
				Transfer in Furlough/Labor Savings	A			159,540				159,540
				Transfer in Furlough/Labor Savings	A			1,789,658				1,789,658
				Transfer out Furlough/Labor Savings	A			(6,357,688)				(6,357,688)
TOTAL TRADE-OFF/TRANSFERS:												
						0.00						

TOTAL TRADE-OFF/TRANSFERS:												
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
UNIVERSITY OF HAWAII

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

**TOTAL
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						Amount			GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 14	FY 15	FY 14	FY 15	
HS		UOH 900	536	Health, Safety, and Code Requirements	C	-	9,229,000	-	9,229,000	
M/ND		UOH 900	541CR	Capital Renewal	C	-	74,036,000	-	25,771,000	
M/ND		UOH 900	541CR	Capital Renewal	A	-	-	-	25,000,000	
M/ND		UOH 900	541DM	Deferred Maintenance	E	-	211,990,000	-	197,990,000	
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/ND		UOH 800	549	Minor CIP	C	-	10,000,000	-	6,000,000	
ND		UOH 700	999B	Administration Building	C	-	19,069,000	-	-	
ND		UOH 100	999C	College of Education Site, New Classroom Building	C	-	30,000,000	-	-	

PART B: NEW REQUESTS

Req Cat	Dept Pri	Proj ID	Proj No.	Project Title	MOF	FY 14	FY 15	GOVERNOR'S DECISION	
								FY 14	FY 15
M		UOH 100	999D	Kuykendall Hall Renovation	C	-	32,000,000		32,000,000
					E	-	8,000,000		8,000,000
O		UOH 100	999E	Campuswide Master Planning	C	-	2,000,000		-
ND		UOH 100	999F	Law Library Center	C	-	3,000,000		-
M		UOH 100	999G	Marine Fisheries Building Renovation	C	-	3,000,000		-
M		UOH 100	999H	Holmes Hall Renovation	C	-	2,000,000		-
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		2,000,000
ND		UOH 100	442	Daniel K. Inouye Library	C	-	5,000,000		5,000,000
					R	-	1,000,000		1,000,000
					W	-	1,500,000		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	-	-		-
				Lump Sum Allocation - Department to breakout for major repairs and maintenance	A	-	-		-
TOTAL - NEW REQUESTS							475,420,000		346,490,000

BY MOF

Request Category:	A	B	C	D	E	N	P	R	S	T	U	V	W	X	TOTAL
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Funds	-	-	350,000	-	-	-	-	-	-	-	-	-	-	-	346,490,000
General Obligation Bonds	-	-	247,580,000	-	-	-	-	-	-	-	-	-	-	-	346,490,000
Reimbursable GO Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	346,490,000
Revenue Bonds	-	-	-	-	224,990,000	-	-	-	-	-	-	-	-	-	224,990,000
Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Contributions	-	-	-	-	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000
County Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interdepartmental Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving Funds	-	-	-	-	-	-	-	-	-	-	-	1,500,000	-	-	1,500,000
Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	475,420,000	-	-	-	-	-	-	-	-	1,500,000	-	-	346,490,000

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)