

FB 15-17 BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF PUBLIC SAFETY

Status Quo Operating Budget Ceilings by MOF

MOF	FTE (P)	FTE (T)	\$ Amount	FY 16 FTE (P)	FY 16 FTE (T)	FY 16 \$ Amount	FY 17 FTE (P)	FY 17 FTE (T)	FY 17 \$ Amount
A	2,632.10	5.00	236,817,016	2,632.10	5.00	241,356,603	2,632.10	5.00	241,356,603
B	8.00	-	2,801,252	8.00	-	2,820,221	-	-	-
N	-	-	-	-	-	-	-	-	-
P	-	2.00	1,065,476	-	2.00	1,065,476	-	2.00	1,065,476
R	-	-	-	-	-	-	-	-	-
S	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721
T	-	-	75,065	-	-	75,065	-	-	-
U	59.00	-	5,373,154	59.00	-	5,373,154	-	-	-
V	-	-	-	-	-	-	-	-	-
W	10.00	42.00	10,858,919	10.00	42.00	10,858,919	-	-	-
X	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,709.10</b>	<b>52.00</b>	<b>257,200,603</b>	<b>2,709.10</b>	<b>52.00</b>	<b>261,769,773</b>			

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 16			FY 17			B&F Recommendation						
					MOF	FTE (P)	FTE (T)	\$ Amount	MOF	FTE (P)	FTE (T)	\$ Amount	FY 16 FTE (P)	FY 16 FTE (T)	FY 16 \$ Amount	FY 17 FTE (P)	FY 17 FTE (T)
<b>TRADE-OFF/TRANSFER REQUESTS:</b>																	
		PSD 503/CC- SD		Transfer Out 1.0 Pre-Audit Clerk to PSD 900	A	(1.00)	-	-	-	-	-	-	-	-	-	-	-
		PSD 900/EA- ADMIN		Transfer In 1.0 Pre-Audit Clerk from PSD 503	A	1.00	-	-	-	-	-	-	-	-	-	-	-
		PSD 503/CC- SD		Transfer Out 1.0 Office Asst IV fr 503 SD to 408 KCCC	A	(1.00)	(35,064)	-	-	-	-	-	-	-	-	-	(35,064)
		PSD 408/EL- KCCC		Transfer In 1.0 Office Asst IV fr 503 SD to 408 KCCC	A	1.00	35,064	-	-	-	-	-	-	-	-	-	35,064
		PSD 402/ED- HCF		Transfer Funds from Other Current Exp (BJ Table ) to Current Lease Payments (BK Table) for Increase	A	-	-	-	-	-	-	-	-	-	-	-	(37,321)
		PSD 402/ED- HCF		NORESCO Lease Payment FB 15-17	A	-	-	-	-	-	-	-	-	-	-	-	37,321
		PSD 407/EC- OCCC		Transfer Funds from Other Current Exp (BJ Table ) to Current Lease Payments (BK Table) for Increase	A	-	-	-	-	-	-	-	-	-	-	-	(47,207)
		PSD 407/EC- OCCC		NORESCO Lease Payment FB 15-17	A	-	-	-	-	-	-	-	-	-	-	-	47,207
				Transfer Funds from Other Current Exp (BJ Table ) to Current Lease Payments (BK Table) for Increase	A	-	-	-	-	-	-	-	-	-	-	-	23,126
				NORESCO Lease Payment FB 15-17	A	-	-	-	-	-	-	-	-	-	-	-	(23,126)
				Transfer Funds from Other Current Exp (BJ Table ) to Current Lease Payments (BK Table) for Increase	A	-	-	-	-	-	-	-	-	-	-	-	23,126
				NORESCO Lease Payment FB 15-17	A	-	-	-	-	-	-	-	-	-	-	-	(23,126)

**SUBTOTAL TRADE-OFF/TRANSFERS (TO):**

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

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

**ADJUSTED STATUS QUO TOTAL = BASE + IO:**

By MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General A	2,632.10	5.00	236,817,016	2,632.10	5.00	236,817,016	2,632.10	5.00	241,358,603
Special B	8.00	-	2,801,252	8.00	-	2,801,252	8.00	-	2,820,221
Federal Funds N	-	-	-	-	-	-	-	-	-
Other Federal Funds P	-	-	-	-	-	-	-	-	-
Private R	-	2.00	1,065,476	-	2.00	1,065,476	-	2.00	1,065,476
County S	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721
Trust T	-	-	75,065	-	-	75,065	-	-	75,065
Inter-departmental Transfer U	59.00	-	5,373,154	59.00	-	5,373,154	59.00	-	5,373,154
Federal Stimulus Funds V	-	-	-	-	-	-	-	-	-
Revolving W	10.00	42.00	10,858,919	10.00	42.00	10,858,919	10.00	42.00	10,887,533
Other X	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Orig	Dept. Pri	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>SELECTED FIXED COST AND ENTITLEMENT EXPENSE REQUESTS:</b>														
				NONE										

**SUBTOTAL SELECTED FIXED COST AND ENTITLEMENT EXPENSE (FE):**

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

**ADJUSTED STATUS QUO TOTAL = BASE + IO + FE**

By MOF	FY 16 FTE (P)	FY 16 FTE (T)	FY 16 \$ Amount	FY 17 FTE (P)	FY 17 FTE (T)	FY 17 \$ Amount	B&F Recommendation FTE (P)	B&F Recommendation FTE (T)	B&F Recommendation \$ Amount
A General	2,709.10	52.00	257,200,603	2,709.10	52.00	261,789,773	2,709.10	52.00	261,789,773
B Special	2,632.10	5.00	236,817,016	2,632.10	5.00	241,358,603	2,632.10	5.00	241,358,603
N Federal Funds	8.00	-	2,801,252	8.00	-	2,820,221	8.00	-	2,820,221
P Other Federal Funds	-	2.00	1,065,476	-	2.00	1,065,476	-	2.00	1,065,476
R Private	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721
S County	-	-	75,065	-	-	75,065	-	-	75,065
T Trust	59.00	-	5,373,154	59.00	-	5,373,154	59.00	-	5,373,154
U Inter-departmental Transfer	-	-	-	-	-	-	-	-	-
V Federal Stimulus Funds	10.00	42.00	10,887,533	10.00	42.00	10,887,533	10.00	42.00	10,887,533
W Revolving	-	-	-	-	-	-	-	-	-
X Other	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>SELECTED NON-GENERAL FUND ADJUSTMENT REQUESTS:</b>														
				PSD 422(C)- HCI	W			159,122						
				PSD 502(CB) - NED	W			113,133						
				PSD 503(CCC) - SD	U			122,470						
				PSD 613(DA) - CVCC	B			149,608						
				PSD 502(CB) - NED	W	(3.00)		(206,577)	(3.00)			(3.00)		(206,577)
<b>SUBTOTAL SELECTED NON-GENERAL FUND ADJUSTMENT (NG):</b>						(3.00)		337,756	(3.00)			(3.00)		337,756

**SUBTOTAL SELECTED NON-GENERAL FUND ADJUSTMENT (NG):**

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

MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General									
Special									
Federal Funds			149,608			149,608			149,608
Other Federal Funds									
Private									
County									
S									
T									
Trust									
Inter-departmental Transfer			122,470			122,470			122,470
Federal Stimulus Funds									
Revolving	(3.00)		65,678	(3.00)		65,678	(3.00)		65,678
W									
X									

**ADJUSTED STATUS QUO = BASE + TO + FE + NG**

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

MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General									
Special									
Federal Funds			236,817,016			236,817,016			236,817,016
Other Federal Funds			2,950,860			2,950,860			2,950,860
Private									
County									
S									
T									
Trust									
Inter-departmental Transfer			209,721			209,721			209,721
Federal Stimulus Funds			75,065			75,065			75,065
Revolving	59.00		5,495,624	59.00		5,495,624	59.00		5,495,624
W									
X									

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation							
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount					
				<b>SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS:</b>															
		PSD 420/CP- CPS		Carl D. Perkins Career and Technical Education	N			100,000			100,000								
		PSD 420/CP- CPS		Title I Part D Program for Neglected & Delinquent Children and Youth	N			375,000			375,000								
		PSD 420/CP- CPS		RSAT- Project Bridge Expansion	N			240,989			240,989								
		PSD 420/CP- CPS		Byrne- Bridge Expansion Supplement	N			275,000			275,000								
		PSD 502/CB- NED		Prescription Drug Monitoring Grant	P			(206,161)			(206,161)								
		PSD 502/CB- NED		Domestic Cannabis Eradication Suppression Program	P			200,000	(1.00)	(1.00)	200,000								
		PSD 503/CC- SD		Homeland Security Grant	N			600,000			600,000								

**SUBTOTAL SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS (FF):**

-	(1.00)	1,584,828	-	(1.00)	1,584,828	-	(1.00)	1,584,828	-	(1.00)	1,584,828
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**By MOF**  
 A General  
 B Special  
 N Federal Funds  
 P Other Federal Funds  
 R Private  
 S County  
 T Trust  
 U Inter-departmental Transfer  
 V Federal Stimulus Funds

-	-	-	-	-	-	-	-	-	-	-	-
-	-	1,590,989	-	-	-	-	-	1,590,989	-	-	-
-	(1.00)	(6,161)	-	(1.00)	(6,161)	-	-	(6,161)	-	(1.00)	(6,161)
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-

**ADJUSTED STATUS QUO = BASE + TO + FE + NG + FF**

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

2,706.10	51.00	259,123,187	2,706.10	51.00	263,712,357	2,706.10	51.00	259,123,187	2,706.10	51.00	263,712,357
2,632.10	5.00	236,817,016	2,632.10	5.00	241,358,603	2,632.10	5.00	236,817,016	2,632.10	5.00	241,358,603
8.00	-	2,950,860	8.00	-	2,950,829	8.00	-	2,950,860	8.00	-	2,950,829
-	-	1,590,989	-	-	1,590,989	-	-	1,590,989	-	-	1,590,989
-	1.00	1,059,315	-	1.00	1,059,315	-	1.00	1,059,315	-	1.00	1,059,315
-	-	-	-	-	-	-	-	-	-	-	-
-	3.00	209,721	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721
-	-	75,065	-	-	75,065	-	-	75,065	-	-	75,065
59.00	-	5,495,624	59.00	-	5,495,624	59.00	-	5,495,624	59.00	-	5,495,624
-	-	-	-	-	-	-	-	-	-	-	-
7.00	42.00	10,924,597	7.00	42.00	10,924,597	7.00	42.00	10,924,597	7.00	42.00	10,924,597

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
				Replacement Body Armor (30 DS @ 1500/VEST)	A			45,000									45,000
<b>ADJUSTMENT TO NON-RECURRING ITEMS:</b>																	
<b>SUBTOTAL ADJUSTMENT TO NON-RECURRING ITEMS (NR):</b>																	
						-	-	45,000	-	-	45,000	-	-	45,000	-	-	45,000

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	45,000
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	-	-	-
Other	-	-	-

**TOTAL STATUS QUO = BASE + TO + FE + NG + FF + NR**

By MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	2,706.10	51.00	259,168,187	2,706.10	51.00	263,757,357	2,706.10	51.00	263,757,357
Special	-	-	-	-	-	-	-	-	-
Federal Funds	2,632.10	5.00	241,403,603	2,632.10	5.00	241,403,603	2,632.10	5.00	241,403,603
Other Federal Funds	8.00	-	2,969,829	8.00	-	2,969,829	8.00	-	2,969,829
Private	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	59.00	-	5,495,624	59.00	-	5,495,624	59.00	-	5,495,624
Revolving	-	-	-	-	-	-	-	-	-
Other	7.00	42.00	10,924,597	7.00	42.00	10,924,597	7.00	42.00	10,924,597

Req Cat	B&F Code	Prog ID/Orig	Dept Prt	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:</b>														
		PSD 402/ED- HCF		Request Funds for the Delay in Hire Imposed by Act 122, SLH 2014 (10 ACOs & 2 Social Services Assistants)	A			300,932						
		PSD 407/EC - OCCG		Request Funds for the Delay in Hire Imposed by Act 122, SLH 2014 (6 ACOs)	A			152,028						
		PSD 421/HC - HCD		Request Funds for the Delay in Hire Imposed by Act 122, SLH 2014 (20 Positions) for Mental Health Unit	A			548,080						
		PSD 503/CC - SD		Delay in Hire Imposed by Act 122, SLH 2014 (2 DS Oahu)	A			116,434						
		PSD 503/CC - SD		Delay in Hire Imposed by Act 122, SLH 2014 (2 DS Hawaii)	A			116,434						
		PSD 808/EM- NS		Transfer of 248 HCF inmates due to Div 11/17 Improvements (FY 16 6 mos @\$70.49/day & FY17 5 mos @\$72.25 for 248 inmates)	A			3,164,155						
		PSD 402/ED- HCF		Request for Increase Utility Budget	A			1,124,219						
		PSD 403/EE- KCF		Request for Increase Utility Budget	A			8,343						
		PSD 404/EF- WCF		Request for Increase Utility Budget	A			324,444						
		PSD 405/EG- HCOC		Request for Increase Utility Budget	A			251,334						
		PSD 406/EH- MCOC		Request for Increase Utility Budget	A			192,631						
		PSD 407/EC - OCCG		Request for Increase Utility Budget	A			1,372,899						
		PSD 408/EI - KCCC		Request for Increase Utility Budget	A			238,732						
		PSD 409/EK- WCOC		Request for Increase Utility Budget	A			267,672						
		PSD 410/EL- ISC		Request for Increase Utility Budget	A			18,871						
		PSD 502/CB- NED		Request for Increase Utility Budget	A			62,211						
		PSD 503/CC- SD		Request for Increase Utility Budget	A			23,814						
		PSD 612/BB- HPA		Request for Increase Utility Budget	A			6,841						
		PSD 900/EA- ADMIN		Request for Increase Utility Budget	A			25,911						
		PSD 403/EE- KCF		Request for Increase in MV Gas & Oil Budget	A			24,802						
		PSD 404/EF- WCF		Request for Increase in MV Gas & Oil Budget	A			10,347						
		PSD 405/EG- HCOC		Request for Increase in MV Gas & Oil Budget	A			19,420						
		PSD 406/EH- MCOC		Request for Increase in MV Gas & Oil Budget	A			8,362						
		PSD 409/EK- WCOC		Request for Increase in MV Gas & Oil Budget	A			6,157						
		PSD 420/CP- CFS		Request for Increase in MV Gas & Oil Budget	A			24,998						
		PSD 502/CB- NED		Request for Increase in MV Gas & Oil Budget	A			16,055						
		PSD 503/CC- SD		Request for Increase in MV Gas & Oil Budget	A			77,543						
		PSD 900/EA- ADMIN		Request for Increase in MV Gas & Oil Budget	A			8,950						
		PSD 402/ED- HCF		Microsoft Office 365 Project (Change Lotus Notes)	A			11,695						
		PSD 403/EE- KCF		Microsoft Office 365 Project (Change Lotus Notes)	A			7,590						
		PSD 404/EF- WCF		Microsoft Office 365 Project (Change Lotus Notes)	A			6,281						
		PSD 405/EG- HCOC		Microsoft Office 365 Project (Change Lotus Notes)	A			4,548						
		PSD 406/EH- MCOC		Microsoft Office 365 Project (Change Lotus Notes)	A			8,013						
		PSD 407/EC - OCCG		Microsoft Office 365 Project (Change Lotus Notes)	A			11,911						
		PSD 408/EI - KCCC		Microsoft Office 365 Project (Change Lotus Notes)	A			4,115						
		PSD 409/EK- WCOC		Microsoft Office 365 Project (Change Lotus Notes)	A			3,465						
		PSD 410/EL- ISC		Microsoft Office 365 Project (Change Lotus Notes)	A			10,829						
		PSD 420/CP- CFS		Microsoft Office 365 Project (Change Lotus Notes)	A			13,644						
		PSD 421/HC- HC		Microsoft Office 365 Project (Change Lotus Notes)	A			16,243						
		PSD 502/CB- NED		Microsoft Office 365 Project (Change Lotus Notes)	A			2,815						
		PSD 503/CC- SD		Microsoft Office 365 Project (Change Lotus Notes)	A			17,759						
		PSD 612/BB- HPA		Microsoft Office 365 Project (Change Lotus Notes)	A			14,727						
		PSD 613/DA- CYCC		Microsoft Office 365 Project (Change Lotus Notes)	A			2,815						
		PSD 808/EM- NS		Microsoft Office 365 Project (Change Lotus Notes)	A			1,949						
		PSD 900/EA- ADMIN		Microsoft Office 365 Project (Change Lotus Notes)	A			1,949						
		PSD 403/EE- KCF		Request for ACO V As PREA Officer	A	1.00		44,796						
		PSD 404/EF- WCF		Request for ACO V As PREA Officer	A	1.00		44,796						
		PSD 405/EG- HCOC		Request for ACO V As PREA Officer	A	1.00		44,796						
		PSD 406/EH- MCOC		Request for ACO V As PREA Officer	A	1.00		44,796						
		PSD 409/EK- WCOC		Request for ACO V As PREA Officer	A	1.00		44,796						
		PSD 402/ED- HCF		Shift Relief Factor for Essential Post	A	35.00		966,753						
		PSD 403/EE- KCF		Shift Relief Factor for Essential Post	A	6.00		170,352						
		PSD 404/EF- WCF		Shift Relief Factor for Essential Post	A	11.00		306,964						
		PSD 405/EG- HCOC		Shift Relief Factor for Essential Post	A	10.00		283,374						
		PSD 406/EH- MCOC		Shift Relief Factor for Essential Post	A	21.00		573,554						

Req Cat	B&F Code	Prog ID/Orig	Dept P/I	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		PSD 407/EC - OCCC		Shift Relief Factor for Essential Post	A	45.00		1,229,427	45.00		2,364,948			
		PSD 409/EI - KCCC		Shift Relief Factor for Essential Post	A	4.00		117,018	4.00		228,960			
		PSD 409/EK - WCCC		Shift Relief Factor for Essential Post	A	19.00		523,377	19.00		1,008,694			
		PSD 402/ED - HCF		Additional Security Staffing for Visitor Monitoring	A	11.00		335,795	11.00		643,672			
		PSD 406/EH -		5 ACO Positions for Security Entry	A	5.00		152,219	5.00		291,748			
		PSD 407/EC - OCCC		15 ACO Positions for Security Entry	A	5.00		152,219	5.00		291,748			
		PSD 900/EA - IDA		Security Screening Equipment Departmentwide	A			663,708			139,101			
		PSD 402/ED - HCF		Furnish Telescoping Boom Lift 60' for Operations Section	A			109,639						
		PSD 404/EF - WCF		1.0 Farm Manager I & 1.0 Groundskeeper I	A	2.00		42,304	2.00		84,608			
		PSD 405/EG - HCCC		6.0 ACO III Positions for HCCC (Main Facility)	A	6.00		183,161	6.00		351,034			
		PSD 405/EG - HCCC		1.0 ACO V Position for Hale Nani	A	1.00		30,327	1.00		59,516			
		PSD 405/EG - HCCC		10.0 ACO III Position for Hospital/Suicide Watch	A	10.00		305,268	10.00		595,156			
		PSD 406/EH -		1 Office Asst IV assigned to Employee Transactions	A	1.00		23,297	1.00		33,384			
		PSD 406/EH -		Building Maint Worker II	A	1.00		24,108	1.00		49,176			
		PSD 407/EC - OCCC		Additional Security Staffing for Suicide Watch at OCCC	A	4.00		121,535	4.00		232,918			
		PSD 407/EC - OCCC		Additional Security Staffing for Transportation at OCCC	A	5.00		151,919	5.00		291,148			
		PSD 407/EC - OCCC		Fire Alarm Maint Contract	A			160,000			160,000			
		PSD 408/EI - KCCC		Reestablish Abolished Office Assistant III Position	A	1.00		15,498	1.00		30,088			
		PSD 409/EK -		1.0 Building Maintenance Worker II Position	A	1.00		26,208	1.00		52,416			
		PSD 409/EK -		1.0 Business Services Supervisor I Position	A	1.00		28,467	1.00		43,724			
		PSD 409/EK -		1.0 Institution Facilities Superintendent I	A	1.00		26,482	1.00		52,964			
		PSD 410/EL - ISCD		2.0 Social Worker III, 1.0 Social Worker IV and Social Worker V for the Hawaii Intake Service Center	A	4.00		144,309	4.00		237,720			
		PSD 410/EL - ISCD		2.0 Human Services Professionals IV for Pre Trial Case Management	A	2.00		71,630	2.00		119,600			
		PSD 420/CP - CFS		Sex Offender Treatment & Assessments	A			131,000			131,000			
		PSD 420/CP - CFS		Additional Inmate Food Supplies & kosher food	A			1,969,338			2,133,692			
		PSD 420/CP - CFS		GED Testing & Distance Learning- Internet Connectivity	A			265,300			165,300			
		PSD 420/CP - CFS		Residential SA Treatment WCCC	A			60,000			60,000			
		PSD 420/CP - CFS		POS Female Halfway House Services	A			199,910			199,910			
		PSD 421/HC - HCD		1.0 Business Office Manager	A	1.00		32,460	1.00		64,920			
		PSD 421/HC - HCD		Increase Physician Salaries	A			340,000			340,000			
		PSD 502/CB - NED		Rent Augmentation	A			82,972			100,113			
		PSD 502/CB - NED		Request Position & Funds for NED Drug Laboratory	A	2.00		152,512	2.00		201,400			
		PSD 503/CC - SD		Deputy Sheriff for the Oahu 1st Circuit	A	2.00		72,443	2.00		116,434			
		PSD 503/CC - SD		Vehicle Maintenance & Replacement Program	A			408,000			408,000			
		PSD 503/CC - SD		Record Management System Maintenance Funds	A			30,000			30,000			
		PSD 503/CC - SD		Replacement Equipment for Deputy Sheriff	A			74,710			74,710			
		PSD 612/BB - HPA SC		Funds for Electronic Records & Maintenance System	A			100,000			100,000			
		PSD 900/EA - ASO		Rent Funds for PSD ADMIN Building (AAFES)	A			1,359,280			1,359,280			
		PSD 900/EA - IA		2.0 Investigator V Positions for Internal Affairs (Oahu)	A	2.00		104,250	2.00		157,340			
		PSD 900/EA - PER		Convert 1.0 Temporary Personnel Clerk IV to Permanent	A	1.00	(1.00)		1.00	(1.00)				
		PSD 900/EA - ID		Restore 1.0 Inmate Grievance Specialist and Funds	A	1.00		32,697	1.00		53,364			
		PSD 900/EA - DIR		1.0 Public Information Officer Position	A	1.00		38,375	1.00		64,920			
		PSD 900/EA - MIS		2.0 Additional Positions for MIS (1 ITS and 1 IT Technician)	A	2.00		59,734	2.00		94,428			
		PSD 900/EA - CIP		2.0 Additional Positions for CIP (CIP Assistant & Prog Spclt IV)	A	2.00		60,436	2.00		97,212			
		PSD 900/EA - PC		2.0 Additional Positions for Procurement & Contracts (Purchasing Tech & PC Spclt IV)	A	2.00		60,370	2.00		95,700			
		PSD 900/EA - PER		Funding to Improve Recruitment	A			248,950			248,950			
		PSD 900/EA - LCO		LCO Operating funds for PREA Audits	A			47,993			35,680			



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

**SUBTOTAL ADDITIONAL RESOURCES (AR):**

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

**FINAL**

233.00	(1.00)	20,406,281	233.00	(1.00)	26,995,372	-	-	-	-	-	-	-	-	-	-
233.00	(1.00)	20,406,281	233.00	(1.00)	26,995,372	-	-	-	-	-	-	-	-	-	-

**GRAND TOTAL = BASE + IO + FE + NG + FF + NR + AR**

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

2,939.10	50.00	279,574,468	2,939.10	50.00	290,752,729	2,706.10	51.00	259,168,187	2,706.10	51.00	263,757,357
2,865.10	4.00	257,268,297	2,865.10	4.00	268,398,975	2,632.10	5.00	236,862,016	2,632.10	5.00	241,403,603
8.00	-	2,950,860	8.00	-	2,969,829	8.00	-	2,950,860	8.00	-	2,969,829
-	-	1,590,989	-	-	1,590,989	-	-	1,590,989	-	-	1,590,989
-	1.00	1,059,315	-	1.00	1,059,315	-	1.00	1,059,315	-	1.00	1,059,315
-	-	-	-	-	-	-	-	-	-	-	-
-	3.00	209,721	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721
-	-	75,065	-	-	75,065	-	-	75,065	-	-	75,065
59.00	-	5,495,624	59.00	-	5,495,624	59.00	-	5,495,624	59.00	-	5,495,624
7.00	42.00	10,924,597	7.00	42.00	10,953,211	7.00	42.00	10,924,597	7.00	42.00	10,953,211

**Request Category Legend:**  
 TO Trade-Off/Transfer  
 FE Fixed Cost and Entitlement  
 NG Selected Non-General Funds  
 FF Selected Federal Funding  
 NR Adjustments  
 AR Adjustment to Non-Recurring Items  
 AR Additional Resources for Current Programs

FB 15-17 BUDGET

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

PART A: PROPOSED LAPSES				Amount		B&F RECOMMENDATION			
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
<b>TOTAL</b>									
<b>BY MOF</b>									

-	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	-
-	<b>TOTAL</b>		-

PART B: STATUS QUO INCLUDABLE REQUESTS				Amount		B&F RECOMMENDATION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
M	1	900	P20150	PSD GEN. ADMIN., LUMP SUM CIP, STATEWIDE	C	20,000,000	20,000,000	8,500,000	12,500,000
<b>TOTAL - STATUS QUO INCLUDABLE REQUESTS</b>						20,000,000	20,000,000	8,500,000	12,500,000
<b>BY MOF</b>									

-	General Fund	A	-
-	Special Funds	B	-
-	General Obligation Bonds	C	20,000,000
-	Reimbursable GO Bonds	D	20,000,000
-	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	-
-	<b>TOTAL</b>		20,000,000
-			20,000,000
-			8,500,000
-			12,500,000

Request Category:  
M Major R&M of Existing Facilities  
C Completion of Ongoing CIP  
HS Health, Safety, Court Mandates

PART C: OTHER REQUESTS					B&F RECOMMENDATION				
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
O	2	900	P15151	KAUAI COMMUNITY CORRECTIONAL CENTER	C	750,000			
O	3	900	P15152	HAWAII COMMUNITY CORRECTIONAL CENTER	C	1,500,000			
TOTAL - OTHER REQUESTS BY MOF						2,250,000			

General Fund	A	-
Special Funds	B	-
General Obligation Bonds	C	-
Reimbursable GO Bonds	D	2,250,000
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	-
<b>TOTAL</b>		<b>2,250,000</b>

Request Category:  
 E Energy Efficiency  
 O Other  
 P Public Infrastructure Improvements

General Fund	A	-
Special Funds	B	-
General Obligation Bonds	C	20,000,000
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	-
<b>TOTAL</b>		<b>22,250,000</b>

**GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS**

**8,500,000      20,000,000      8,500,000      12,500,000**

FB 15-17 BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF TAXATION

		FY 16		FY 17		
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	384.00	144.00	28,416,377	384.00	144.00	28,710,250
B	-	6.00	1,063,104	-	6.00	1,069,097
N	-	-	-	-	-	-
P	-	-	-	-	-	-
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	-	-	-	-	-	-
V	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-
<b>TOTAL</b>	<b>384.00</b>	<b>150.00</b>	<b>29,479,481</b>	<b>384.00</b>	<b>150.00</b>	<b>29,779,347</b>

Status Quo Operating Budget Ceilings by MOF

		FY 16		FY 17		
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	5.00	(1.00)	(393,264)	5.00	(1.00)	(395,316)
A	5.00	1.00	393,264	5.00	1.00	395,316
A	-	-	(19,800)	-	-	(19,800)
A	-	-	19,800	-	-	19,800
A	(1.00)	-	(26,700)	(1.00)	-	(26,700)
A	1.00	-	26,700	1.00	-	26,700
A	(1.00)	-	(54,300)	(1.00)	-	(56,202)
A	1.00	-	54,300	1.00	-	56,202
A	(2.00)	-	(96,456)	(2.00)	-	(99,828)
A	2.00	-	96,456	2.00	-	99,828
A	(1.00)	-	(35,112)	(1.00)	-	(35,112)
A	1.00	-	35,112	1.00	-	35,112
A	(1.00)	-	(32,460)	(1.00)	-	(32,460)
A	1.00	-	32,460	1.00	-	32,460
A	(1.00)	-	(35,112)	(1.00)	-	(35,112)
A	1.00	-	35,112	1.00	-	35,112

TRADE-OFF/TRANSFER REQUESTS:

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 16			FY 17			B&F Recommendation				
					MOF	FTE (P)	FTE (T)	\$ Amount	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		TAX 100CP	1	Transfer Out Funding & 6 Positions from Compliance to Director's Office	A	(5.00)	(1.00)	(393,264)	A	(5.00)	(1.00)	(395,316)			
TO		TAX 107AA	1	Transfer In Funding & 6 Positions from Compliance to Director's Office	A	5.00	1.00	393,264	A	5.00	1.00	395,316			
TO		TAX 100CO	2	Transfer Out Funding & 6 Positions from Compliance to Director's Office	A	-	-	(19,800)	A	-	-	(19,800)			
TO		TAX 107AA	2	Transfer In Funding from Compliance to Director's Office	A	-	-	19,800	A	-	-	19,800			
TO		TAX 100EO	3	Transfer Out Funding from Collection to Administrative Services Office	A	(1.00)	-	(26,700)	A	(1.00)	-	(26,700)			
TO		TAX 107AA	3	Transfer In Funding & Position from Collection to Administrative Services Office	A	1.00	-	26,700	A	1.00	-	26,700			
TO		TAX 107AC	4	Transfer Out Funding & Position from ITSO to Personnel Office	A	(1.00)	-	(54,300)	A	(1.00)	-	(54,300)			
TO		TAX 107AA	4	Transfer In Funding & Position from ITSO to Personnel Office	A	1.00	-	54,300	A	1.00	-	54,300			
TO		TAX 107AA	5	Transfer Out Funding & 2 Positions from Sys Admin to Tax Research & Planning	A	(2.00)	-	(96,456)	A	(2.00)	-	(99,828)			
TO		TAX 107AD	5	Transfer In Funding & 2 Positions from Sys Admin to Tax Research & Planning	A	2.00	-	96,456	A	2.00	-	99,828			
TO		TAX 100CO	6	Transfer Out Funding & Position from Office Audit to Collection	A	(1.00)	-	(35,112)	A	(1.00)	-	(35,112)			
TO		TAX 100EO	6	Transfer In Funding & Position from Office Audit to Collection	A	1.00	-	35,112	A	1.00	-	35,112			
TO		TAX 100CP	7	Transfer Out Funding & Position from Field Audit to Collection	A	(1.00)	-	(32,460)	A	(1.00)	-	(32,460)			
TO		TAX 100EO	7	Transfer In Funding & Position from Field Audit to Collection	A	1.00	-	32,460	A	1.00	-	32,460			
TO		TAX 100EO	8	Transfer Out Funding & Position from Collection to Office Audit	A	(1.00)	-	(35,112)	A	(1.00)	-	(35,112)			
TO		TAX 100CO	8	Transfer In Funding & Position from Collection to Office Audit	A	1.00	-	35,112	A	1.00	-	35,112			

Req. Cat.	B&F Code	Prog ID/Orig	Dept P/rl	Description	MOF	FY 16			FY 17			FY 18			FY 19		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

**SUBTOTAL TRADE-OFF/TRANSFERS (TO):**

By MOF

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

**ADJUSTED STATUS QUO TOTAL = BASE + IO:**

By MOF

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

	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>SUBTOTAL TRADE-OFF/TRANSFERS (TO):</b>	384.00	150.00	29,479,481	384.00	150.00	29,779,347	384.00	150.00	29,479,481	384.00	150.00	29,779,347
<b>ADJUSTED STATUS QUO TOTAL = BASE + IO:</b>	384.00	144.00	28,416,377	384.00	144.00	28,710,250	384.00	144.00	28,416,377	384.00	144.00	28,710,250
	-	6.00	1,063,104	-	6.00	1,069,097	-	6.00	1,063,104	-	6.00	1,069,097





Req Cat	B&F Code	Prog ID/Org	Dept P/I	Description	MOF	FY 16			FY 17			FY 18			FY 19		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
				None.													

**SUBTOTAL SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS (FF):**

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


**ADJUSTED STATUS QUO = BASE + TO + FE + NG + FF**

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

384.00	150.00	29,479,481	384.00	150.00	29,779,347	384.00	150.00	29,479,481	384.00	150.00	29,779,347	384.00	150.00	29,479,481	384.00	150.00	29,779,347
384.00	144.00	28,416,377	384.00	144.00	28,710,250	384.00	144.00	28,416,377	384.00	144.00	28,710,250	384.00	144.00	28,416,377	384.00	144.00	28,710,250
-	6.00	1,063,104	-	6.00	1,069,097	-	6.00	1,063,104	-	6.00	1,069,097	-	6.00	1,063,104	-	6.00	1,069,097



Req. Cat.	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 16			FY 17			FY 18			FY 19		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>ADJUSTMENT TO NON-RECURRING ITEMS:</b>																	
				None.													

**SUBTOTAL ADJUSTMENT TO NON-RECURRING ITEMS (NR):**

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


**TOTAL STATUS QUO = BASE + IO + FE + NG + FF + NR**

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


Req Cat	B&F Code	Prog ID/Org Dept Prt	Description	FY 16			FY 17			FY 18		
				FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:</b>												
AR		TAX 100CH 1	Additional Six-Month Funding for A Position in Hawaii District Office	-	-	17,566	-	-	-	-	-	-
AR		TAX 100CK 2	Additional Six-Month Funding for A Position in Kauai District Office	-	-	18,990	-	-	-	-	-	-
AR		TAX 107AA 3	Additional Six-Month Funding for A Position in Rules Office	-	-	75,000	-	-	-	-	-	-
AR		TAX 107AA 4	Addition of Positions and Funding for Rules Office	-	2.00	300,000	-	2.00	300,000	-	-	-
AR		TAX 107AA 5	Addition of Positions and Funding for System Administration Office	8.00	-	238,754	8.00	-	417,052	-	-	-
AR		TAX 105BA 6	Conversion of One (1) Position from Temporary to Permanent	1.00	(1.00)	-	1.00	(1.00)	-	-	-	-
AR		TAX 105BC 7	Conversion of Three (3) Positions from Temporary to Permanent	3.00	(3.00)	-	3.00	(3.00)	-	-	-	-
AR		TAX 107AA 8	Additional Funding for Training for Criminal Investigators Section	-	-	103,000	-	-	7,000	-	-	-
AR		TAX 100CK 9	Addition of Positions and Funding for Kauai District Office	2.00	-	58,756	2.00	-	82,828	-	-	-
AR		TAX 100CH 10	Addition of Positions and Funding for Hawaii District Office	1.00	-	24,535	2.00	-	61,317	-	-	-
AR		TAX 100EO 11	Addition of Positions and Funding for Collection Branch	7.00	-	122,892	7.00	-	245,764	-	-	-
AR		TAX 100CO 12	Addition of Position and Funding for Office Audit Branch	1.00	-	22,842	1.00	-	42,684	-	-	-
AR		TAX 100CP 13	Addition of Positions and Funding for Field Audit Branch	12.00	-	403,422	12.00	-	690,252	-	-	-
AR		TAX 100CK 14	Additional Funding for Remodeling & Improvements for Kauai District Office	-	-	13,000	-	-	-	-	-	-
AR		TAX 100CH 15	Additional Funding for Remodeling & Vehicle Replacement for Hawaii District Office	-	-	45,758	-	-	-	-	-	-

**SUBTOTAL ADDITIONAL RESOURCES (AR):**

By MOF	FTE (P)	FTE (T)	\$ Amount
General	35.00	(2.00)	1,444,505
Special	35.00	(2.00)	1,958,463
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	-	-	-
Other	-	-	-
<b>TOTAL</b>	<b>35.00</b>	<b>(2.00)</b>	<b>1,958,463</b>

**GRAND TOTAL = BASE + TO + FE + NG + FF + NR + AR**

Request Category/Transfer	FTE (P)	FTE (T)	\$ Amount
TO	419.00	148.00	30,923,966
FE	419.00	142.00	29,860,882
NG	-	6.00	1,063,104
FF	-	-	-
NR	-	-	-
AR	-	-	-
<b>TOTAL</b>	<b>419.00</b>	<b>148.00</b>	<b>31,737,810</b>

**Request Category Legend:**

TO	Trade-Off/Transfer
FE	Fixed Cost and Entitlement
NG	Selected Non-General Funds
FF	Selected Federal Funding Adjustments
NR	Adjustment to Non-Recurring Items
AR	Additional Resources for Current Programs

FB 15-17 BUDGET  
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS  
DEPARTMENT OF TAXATION

PART A: PROPOSED LAPSES				Amount		B&F RECOMMENDATION			
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
				NONE.					
<b>TOTAL</b>									
<b>BY MOF</b>									

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

PART B: STATUS QUO INCLUDABLE REQUESTS				Amount		B&F RECOMMENDATION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
C	1	TAX107	3	DESIGN AND CONSTRUCTION OF TAX SYSTEM MODERNIZATION (TSM).	C	16,000,000	13,000,000	-	-
<b>TOTAL - STATUS QUO INCLUDABLE REQUESTS</b>						16,000,000	13,000,000	-	-
<b>BY MOF</b>									

A	General Fund	-
B	Special Funds	-
C	General Obligation Bonds	16,000,000
D	Reimbursable GO Bonds	-
E	Revenue Bonds	-
N	Federal Funds	-
P	Other Federal Funds	-
R	Private Contributions	-
S	County Funds	-
T	Trust Funds	-
U	Interdepartmental Transfers	-
V	Federal Stimulus Funds	-
W	Revolving Funds	-
X	Other Funds	-
<b>TOTAL</b>		16,000,000
<b>BY MOF</b>		13,000,000

Request Category:  
M Major R&M of Existing Facilities  
C Completion of Ongoing CIP  
HS Health, Safety, Court Mandates

PART C: OTHER REQUESTS					B&F RECOMMENDATION		
Req Cat	Dept	Proj ID	Proj No.	Project Title	MOF	FY 16	FY 17
				NONE.			
<b>TOTAL - OTHER REQUESTS BY MOF</b>					-	-	-

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

Request Category:  
 E Energy Efficiency  
 O Other  
 P Public Infrastructure Improvements

Request Category	MOF	FY 16	FY 17
A General Fund	-	-	-
B Special Funds	-	-	-
C General Obligation Bonds	16,000,000	13,000,000	-
D Reimbursable GO Bonds	-	-	-
E Revenue Bonds	-	-	-
N Federal Funds	-	-	-
P Other Federal Funds	-	-	-
R Private Contributions	-	-	-
S County Funds	-	-	-
T Trust Funds	-	-	-
U Interdepartmental Transfers	-	-	-
V Federal Stimulus Funds	-	-	-
W Revolving Funds	-	-	-
X Other Funds	-	-	-
<b>GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS</b>	<b>16,000,000</b>	<b>13,000,000</b>	<b>-</b>

**FB 15-17 BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF TRANSPORTATION**

MOF	FY 16		FY 17	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	2,211.70	13.00	2,211.70	13.00
B	6.00	2.00	6.00	2.00
N	0.80	-	0.80	-
P	-	-	-	-
R	-	-	-	-
S	-	-	-	-
T	-	-	-	-
U	-	-	-	-
V	-	-	-	-
W	-	-	-	-
X	-	-	-	-
<b>TOTAL</b>	<b>2,218.50</b>	<b>15.00</b>	<b>2,218.50</b>	<b>15.00</b>

**Status Quo Operating Budget Ceilings by MOF**

MOF	FTE (P)	FTE (T)	\$ Amount
A	2,211.70	13.00	487,425,525
B	6.00	2.00	19,403,769
N	0.80	-	871,139
P	-	-	-
R	-	-	-
S	-	-	-
T	-	-	-
U	-	-	-
V	-	-	-
W	-	-	-
X	-	-	-
<b>TOTAL</b>	<b>2,218.50</b>	<b>15.00</b>	<b>508,123,500</b>

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	MOF	FY 16		FY 17		B&F Recommendation		
						FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount
<b>TRADE-OFF/TRANSFER REQUESTS:</b>												
TO		TRN 102-195		Airports Trade-off/Transfers	B	-	-	-	-	-	-	
TO		TRN 301-395		Harbors Trade-off/Transfers	B	-	-	-	-	-	-	
TO		TRN 501-597		Highways Trade-off/Transfers	B	-	-	-	-	-	-	
TO		TRN 501-597		Highways Trade-off/Transfers	N	-	-	-	-	-	-	
TO		TRN 501-597		Highways Trade-off/Transfers	P	-	-	-	-	-	-	

<b>SUBTOTAL TRADE-OFF/TRANSFERS (TO):</b>												
<b>By MOF</b>												
General												
Special												
Federal Funds												
Other Federal Funds												
Private												
County												
Trust												
Inter-departmental Transfer												
Federal Stimulus Funds												
Revolving												
Other												
					A	-	-	-	-	-	-	-
					B	-	-	-	-	-	-	-
					N	-	-	-	-	-	-	-
					P	-	-	-	-	-	-	-
					R	-	-	-	-	-	-	-
					S	-	-	-	-	-	-	-
					T	-	-	-	-	-	-	-
					U	-	-	-	-	-	-	-
					V	-	-	-	-	-	-	-
					W	-	-	-	-	-	-	-
					X	-	-	-	-	-	-	-

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

**ADJUSTED STATUS QUO TOTAL = BASE + IO:**

	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
By MOF									
General	2,211.70	13.00	487,425,525	2,211.70	13.00	492,003,147	2,211.70	13.00	492,003,147
Special	6.00	2.00	19,403,769	6.00	2.00	19,433,966	6.00	2.00	19,433,966
Federal Funds	0.80	-	871,139	0.80	-	871,139	0.80	-	871,139
Other Federal Funds	-	-	423,067	-	-	423,067	-	-	423,067
Private	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,218.50</b>	<b>15.00</b>	<b>508,123,500</b>	<b>2,218.50</b>	<b>15.00</b>	<b>512,731,319</b>	<b>2,218.50</b>	<b>15.00</b>	<b>512,731,319</b>

**SELECTED FIXED COST AND ENTITLEMENT EXPENSE REQUESTS:**

FE	TRN	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	102-195	B	-	-	117,059,262	-	-	117,059,262
	301-395	B	-	-	49,383,704	-	-	49,383,704
	501-597	B	-	-	37,746,581	-	-	37,746,581
	695-995	B	-	-	-	-	-	-

**SUBTOTAL SELECTED FIXED COST AND ENTITLEMENT EXPENSE (FE):**

	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
By MOF									
General	-	-	204,189,547	-	-	204,189,547	-	-	204,189,547
Special	-	-	-	-	-	-	-	-	-
Federal Funds	-	-	204,189,547	-	-	204,189,547	-	-	204,189,547
Other Federal Funds	-	-	-	-	-	-	-	-	-
Private	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>204,189,547</b>	<b>-</b>	<b>-</b>	<b>292,597,569</b>	<b>-</b>	<b>-</b>	<b>292,597,569</b>

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

**ADJUSTED STATUS QUO TOTAL = BASE + TO + FE**

By MOF

A	General	2,218.50	15.00	712,313,047	2,218.50	15.00	805,328,888	2,218.50	15.00	712,313,047	2,218.50	15.00	805,328,888
B	Special	2,211.70	13.00	691,615,072	2,211.70	13.00	784,600,716	2,211.70	13.00	691,615,072	2,211.70	13.00	784,600,716
N	Federal Funds	6.00	2.00	19,403,769	6.00	2.00	19,433,966	6.00	2.00	19,403,769	6.00	2.00	19,433,966
P	Other Federal Funds	0.80	-	871,139	0.80	-	871,139	0.80	-	871,139	0.80	-	871,139
R	Private	-	-	423,067	-	-	423,067	-	-	423,067	-	-	423,067
S	County	-	-	-	-	-	-	-	-	-	-	-	-
T	Trust	-	-	-	-	-	-	-	-	-	-	-	-
U	Inter-departmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-
V	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-
W	Revolving	-	-	-	-	-	-	-	-	-	-	-	-
X	Other	-	-	-	-	-	-	-	-	-	-	-	-

**SELECTED NON-GENERAL FUND ADJUSTMENT REQUESTS:**

FE	TRN	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	TRN 102-195	Airports Non-General Fund Adjustment	B	-	-	9,782,604	-	-	9,782,604	-	-	6,794,064
	TRN 301-395	Harbors Non-General Fund Adjustment	B	-	-	1,705,771	-	-	1,705,771	-	-	1,902,244
	TRN 501-597	Highways Non-General Fund Adjustment	B	-	-	5,724,624	-	-	5,724,624	-	-	4,339,151
	TRN 695-995	General Admin Non-General Fund Adjustment	B	-	-	672,639	-	-	672,639	-	-	737,394

**SUBTOTAL SELECTED NON-GENERAL FUND ADJUSTMENT (NG):**

A	General	-	-	17,885,638	-	-	17,885,638	-	-	17,885,638	-	-	13,772,853
B	Special	-	-	-	-	-	-	-	-	-	-	-	-
N	Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
P	Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
R	Private	-	-	-	-	-	-	-	-	-	-	-	-
S	County	-	-	-	-	-	-	-	-	-	-	-	-
T	Trust	-	-	-	-	-	-	-	-	-	-	-	-
U	Inter-departmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-
V	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-
W	Revolving	-	-	-	-	-	-	-	-	-	-	-	-
X	Other	-	-	-	-	-	-	-	-	-	-	-	-

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

**ADJUSTED STATUS QUO = BASE + TO + FE + NG**

By MOF		FY 16			FY 17			B&F Recommendation		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	General	-	-	-	-	-	-	-	-	-
B	Special	2,211.70	13.00	709,500,710	2,211.70	13.00	798,373,569	2,211.70	13.00	798,373,569
N	Federal Funds	6.00	2.00	19,403,769	6.00	2.00	19,433,966	6.00	2.00	19,433,966
P	Other Federal Funds	0.80	-	871,139	0.80	-	871,139	0.80	-	871,139
R	Private	-	-	423,067	-	-	423,067	-	-	423,067
S	County	-	-	-	-	-	-	-	-	-
T	Trust	-	-	-	-	-	-	-	-	-
U	Inter-departmental Transfer	-	-	-	-	-	-	-	-	-
V	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-
W	Revolving	-	-	-	-	-	-	-	-	-
X	Other	-	-	-	-	-	-	-	-	-
		2,218.50	15.00	730,198,685	2,218.50	15.00	819,101,741	2,218.50	15.00	819,101,741

**SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS:**

FF	TRN	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	TRN 501-597	Highways Federal Fund Adjustment	N	-	-	(1,333,953)	-	-	(1,333,953)
	TRN 501-597	Highways Federal Fund Adjustment	P	-	-	(125,405)	-	-	(125,405)
	TRN 695-995	General Admin Federal Fund Adjustment	N	-	-	1,714,560	-	-	1,714,560

**SUBTOTAL SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS (FF):**

				-	-	255,202	-	-	514,390
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By MOF		FY 16			FY 17			B&F Recommendation		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	General	-	-	-	-	-	-	-	-	-
B	Special	-	-	-	-	-	-	-	-	-
N	Federal Funds	-	-	380,607	-	-	639,795	-	-	639,795
P	Other Federal Funds	-	-	(125,405)	-	-	(125,405)	-	-	(125,405)
R	Private	-	-	-	-	-	-	-	-	-
S	County	-	-	-	-	-	-	-	-	-
T	Trust	-	-	-	-	-	-	-	-	-
U	Inter-departmental Transfer	-	-	-	-	-	-	-	-	-
V	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-
W	Revolving	-	-	-	-	-	-	-	-	-
X	Other	-	-	-	-	-	-	-	-	-



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

**ADJUSTED STATUS QUO = BASE + TO + FE + NG + FE**

Req Cat	B&F Code	Prog ID/Org	Dept Prl	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>By MOF</b>														
	A			General										
	B			Special										
	N			Federal Funds										
	P			Other Federal Funds										
	R			Private										
	S			County										
	T			Trust										
	U			Inter-departmental Transfer										
	V			Federal Stimulus Funds										
	W			Revolving										
	X			Other										
						2,218.50	15.00	730,453,887	2,218.50	15.00	819,616,131	2,218.50	15.00	730,453,887
						2,211.70	13.00	709,500,710	2,211.70	13.00	798,373,569	2,211.70	13.00	798,373,569
						6.00	2.00	19,784,376	6.00	2.00	20,073,761	6.00	2.00	20,073,761
						0.80		745,734	0.80		745,734	0.80		745,734
								423,067			423,067			423,067

**ADJUSTMENT TO NON-RECURRING ITEMS:**

NR	TRN	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	195	Airports Non-Recuring	B			31,072,775			31,072,775
	195	Airports Non-Recuring	N			7,322,300			7,322,300
	395	Harbors Non-Recuring	B			13,560,000			13,560,000
	597	Highways Non-Recuring	B			73,324,987			73,324,987

**SUBTOTAL ADJUSTMENT TO NON-RECURRING ITEMS (NR):**

NR	TRN	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>By MOF</b>									
			A						
			B						
			N						
			P						
			R						
			S						
			T						
			U						
			V						
			W						
			X						
						125,707,762			125,707,762
						117,957,762			117,957,762
						7,322,300			7,322,300

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

**TOTAL STATUS QUO = BASE + IO + FE + NG + FF + NR**

MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	-	-	-	2,218.50	15.00	856,161,649	2,218.50	15.00	856,161,649
B	2,211.70	13.00	827,458,472	2,211.70	13.00	915,970,331	2,211.70	13.00	915,970,331
N	6.00	2.00	27,594,376	6.00	2.00	27,594,376	6.00	2.00	27,594,376
P	0.80	-	745,734	0.80	-	745,734	0.80	-	745,734
R	-	-	423,067	-	-	423,067	-	-	423,067
S	-	-	-	-	-	-	-	-	-
T	-	-	-	-	-	-	-	-	-
U	-	-	-	-	-	-	-	-	-
V	-	-	-	-	-	-	-	-	-
W	-	-	-	-	-	-	-	-	-
X	-	-	-	-	-	-	-	-	-

**ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:**

AR	TRN	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
AR	102-195	B	-	-	2,730,000	-	-	-
AR	301-395	B	-	-	3,925,000	-	-	-
TO	501-597	B	3.00	(3.00)	-	3.00	(3.00)	-
AR	695-995	N	1.00	(1.00)	(26,929)	1.00	(1.00)	15,797

**SUBTOTAL ADDITIONAL RESOURCES (AR):**

MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	4.00	(4.00)	6,808,071	4.00	(4.00)	6,670,797
B	3.00	(3.00)	6,835,000	3.00	(3.00)	6,655,000
N	1.00	(1.00)	(26,929)	1.00	(1.00)	15,797
P	-	-	-	-	-	-
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	-	-	-	-	-	-
V	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-

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

2,222.50	11.00	862,969,720	2,222.50	11.00	951,205,990	2,218.50	15.00	856,161,649	2,218.50	15.00	944,535,193
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**GRAND TOTAL = BASE + TO + FE + NG + FF + NR + AR**

By MOF

Request Category Legend:	MOF	FTE (P)	FTE (T)	\$ Amount
TO Trade-Off/Transfer	A	-	-	-
FE Fixed Cost and Entitlement	B	2,214.70	2,214.70	834,293,472
NG Selected Non-General Funds	N	7.00	7.00	27,507,447
FF Selected Federal Funding	P	0.80	0.80	745,734
NR Adjustment to Non-Recurring Items	R	-	-	423,067
AR Additional Resources for Current Programs	S	-	-	-
	T	-	-	-
	U	-	-	-
	V	-	-	-
	W	-	-	-
	X	-	-	-

**FB 15-17 BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF TRANSPORTATION - AIRPORTS DIVISION**

MOF	FY 16		FY 17	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	-	-	-	-
B	1,256.50	3.00	1,256.50	3.00
N	-	-	-	-
P	-	-	-	-
R	-	-	-	-
S	-	-	-	-
T	-	-	-	-
U	-	-	-	-
V	-	-	-	-
W	-	-	-	-
X	-	-	-	-
<b>TOTAL</b>	<b>1,256.50</b>	<b>3.00</b>	<b>1,256.50</b>	<b>3.00</b>

Status Quo Operating Budget Ceilings by MOF

MOF	FTE (P)	FTE (T)	\$ Amount
A	-	-	-
B	1,256.50	3.00	285,551,552
N	-	-	-
P	-	-	-
R	-	-	-
S	-	-	-
T	-	-	-
U	-	-	-
V	-	-	-
W	-	-	-
X	-	-	-
<b>TOTAL</b>	<b>1,256.50</b>	<b>3.00</b>	<b>285,551,552</b>

285,551,552 3.00 288,545,436

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	FY 16			FY 17									
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
<b>TRADE-OFF/TRANSFER REQUESTS:</b>																	
TO		TRN114/BE		Transfer funds to cover increased salary rate	B					(3,665)							
TO		TRN116/BE		Transfer funds to cover increased salary rate	B					3,665							
TO		TRN131/BF		Transfer funds to cover increased salary rate	B					(1,279)							
TO		TRN133/BF		Transfer funds to cover increased salary rate	B					1,279							
TO		TRN143/BF		Transfer funds to cover increased salary rate	B					(400)							
TO		TRN143/BF		Transfer funds to cover increased salary rate	B					400							
TO		TRN102/BC		Utility Budget Adjustment for ESCO	B					(2,857,291)							(9,640,368)
TO		TRN102/BC		ESCO Lease Financing Payments	B					2,857,291							9,640,368
TO		TRN104/BC		Utility Budget Adjustment for ESCO	B					(229,769)							(121,566)
TO		TRN104/BC		ESCO Lease Financing Payments	B					229,769							121,566
TO		TRN117/BD		Utility Budget Adjustment for ESCO	B					(450,789)							(296,109)
TO		TRN117/BD		ESCO Lease Financing Payments	B					450,789							296,109
TO		TRN114/BE		Utility Budget Adjustment for ESCO	B					(289,886)							(167,820)
TO		TRN114/BE		ESCO Lease Financing Payments	B					289,886							167,820
TO		TRN116/BE		Utility Budget Adjustment for ESCO	B					(10,361)							(4,648)
TO		TRN116/BE		ESCO Lease Financing Payments	B					10,361							4,648
TO		TRN131/BF		Utility Budget Adjustment for ESCO	B					(3,678,261)							(2,312,958)
TO		TRN131/BF		ESCO Lease Financing Payments	B					3,678,261							2,312,958
TO		TRN133/BF		Utility Budget Adjustment for ESCO	B					(3,200)							(1,435)
TO		TRN133/BF		ESCO Lease Financing Payments	B					3,200							1,435
TO		TRN135/BF		Utility Budget Adjustment for ESCO	B					(31,939)							(13,846)
TO		TRN135/BF		ESCO Lease Financing Payments	B					31,939							13,846
TO		TRN141/BF		Utility Budget Adjustment for ESCO	B					(26,367)							(12,874)
TO		TRN141/BF		ESCO Lease Financing Payments	B					26,367							12,874
TO		TRN151/BF		Utility Budget Adjustment for ESCO	B					(90,458)							(47,874)
TO		TRN151/BF		ESCO Lease Financing Payments	B					90,458							47,874

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation						
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount				
TO		TRN161/BG		Utility Budget Adjustment for ESCO	B			(658,091)			(397,390)							
TO		TRN161/BG		ESCO Lease Financing Payments	B			658,091			397,390							

**SUBTOTAL TRADE-OFF/TRANSFERS (TO):**

**By MOF**

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

**ADJUSTED STATUS QUO TOTAL = BASE + TO:**

**By MOF**

General	A	1,256.50	3.00	285,551,552	1,256.50	3.00	288,545,436	1,256.50	3.00	288,545,436	1,256.50	3.00	285,551,552	1,256.50	3.00	288,545,436	1,256.50	3.00	288,545,436
Special	B	1,256.50	3.00	285,551,552	1,256.50	3.00	288,545,436	1,256.50	3.00	288,545,436	1,256.50	3.00	285,551,552	1,256.50	3.00	288,545,436	1,256.50	3.00	288,545,436
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Ph	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>SELECTED FIXED COST AND ENTITLEMENT EXPENSE REQUESTS:</b>														
FE		TRN195/BB		Debt Service - Revenue Bonds	B			106,552,055			106,552,055			
FE		TRN195/BB		Debt Service - CFC	B			9,367,207			9,367,207			126,491,098
FE		TRN195/BB		Debt Service - EB-5	B			1,140,000			1,140,000			43,098,958
FE		TRN102/BC		Increased Fringe Benefit	B									1,140,000
FE		TRN104/BC		Increased Fringe Benefit	B									-
FE		TRN111/BD		Increased Fringe Benefit	B									-
FE		TRN114/BE		Increased Fringe Benefit	B									-
FE		TRN116/BE		Increased Fringe Benefit	B									-
FE		TRN131/BE		Increased Fringe Benefit	B									-
FE		TRN139/BF		Increased Fringe Benefit	B									-
FE		TRN135/BF		Increased Fringe Benefit	B									-
FE		TRN141/BF		Increased Fringe Benefit	B									-
FE		TRN143/BF		Increased Fringe Benefit	B									-
FE		TRN151/BF		Increased Fringe Benefit	B									-
FE		TRN161/BG		Increased Fringe Benefit	B									-
FE		TRN195/BB		Increased Fringe Benefit	B									-

**SUBTOTAL SELECTED FIXED COST AND ENTITLEMENT EXPENSE (FE):**

								117,059,262			117,059,262			170,730,056
By MOF														
	A	General												
	B	Special						117,059,262			117,059,262			170,730,056
	N	Federal Funds												
	P	Other Federal Funds												
	R	Private												
	S	County												
	T	Trust												
	U	Inter-departmental Transfer												
	V	Federal Stimulus Funds												
	W	Revolving												
	X	Other												

**ADJUSTED STATUS QUO TOTAL = BASE + TO + FE**

								3.00		402,610,814		1,256.50	3.00	459,275,492
By MOF														
	A	General												
	B	Special												
	N	Federal Funds												
	P	Other Federal Funds												
	R	Private												
	S	County												
	T	Trust												
	U	Inter-departmental Transfer												
	V	Federal Stimulus Funds												
	W	Revolving												
	X	Other												

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>SELECTED NON-GENERAL FUND ADJUSTMENT REQUESTS:</b>														
FE	TRN102/BC			Increased Fringe Benefit	B			4,033,548			2,589,016			
FE	TRN104/BC			Increased Fringe Benefit	B			432,430			297,357			2,589,016
FE	TRN117/BD			Increased Fringe Benefit	B			561,395			345,045			297,357
FE	TRN114/BE			Increased Fringe Benefit	B			810,758			609,408			345,045
FE	TRN116/BE			Increased Fringe Benefit	B			87,302			84,262			609,408
FE	TRN131/BF			Increased Fringe Benefit	B			1,966,488			1,646,119			84,262
FE	TRN133/BF			Increased Fringe Benefit	B			136,953			126,132			1,646,119
FE	TRN135/BF			Increased Fringe Benefit	B			171,289			140,064			126,132
FE	TRN141/BF			Increased Fringe Benefit	B			112,143			61,976			140,064
FE	TRN143/BF			Increased Fringe Benefit	B			167,382			153,194			61,976
FE	TRN151/BF			Increased Fringe Benefit	B			73,878			37,760			153,194
FE	TRN161/BG			Increased Fringe Benefit	B			752,077			500,496			37,760
FE	TRN195/BB			Increased Fringe Benefit	B			476,961			203,235			500,496
<b>SUBTOTAL SELECTED NON-GENERAL FUND ADJUSTMENT (NG):</b>								<b>9,782,604</b>			<b>6,794,064</b>			<b>6,794,064</b>

		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
By MOF										
General		-	-	-	-	-	-	-	-	-
Special		-	-	-	-	-	-	-	-	-
Federal Funds		-	-	-	-	-	-	-	-	-
Other Federal Funds		-	-	9,782,604	-	-	6,794,064	-	-	6,794,064
Private		-	-	-	-	-	-	-	-	-
County		-	-	-	-	-	-	-	-	-
Trust		-	-	-	-	-	-	-	-	-
Inter-departmental Transfer		-	-	-	-	-	-	-	-	-
Federal Stimulus Funds		-	-	-	-	-	-	-	-	-
Revolving		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
By MOF										
General		1,256.50	3.00	412,393,418	1,256.50	3.00	412,393,418	1,256.50	3.00	466,069,556
Special		-	-	-	-	-	-	-	-	-
Federal Funds		-	-	-	-	-	-	-	-	-
Other Federal Funds		-	-	-	-	-	-	-	-	-
Private		-	-	-	-	-	-	-	-	-
County		-	-	-	-	-	-	-	-	-
Trust		-	-	-	-	-	-	-	-	-
Inter-departmental Transfer		-	-	-	-	-	-	-	-	-
Federal Stimulus Funds		-	-	-	-	-	-	-	-	-
Revolving		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
By MOF										
General		1,256.50	3.00	412,393,418	1,256.50	3.00	412,393,418	1,256.50	3.00	466,069,556
Special		-	-	-	-	-	-	-	-	-
Federal Funds		-	-	-	-	-	-	-	-	-
Other Federal Funds		-	-	-	-	-	-	-	-	-
Private		-	-	-	-	-	-	-	-	-
County		-	-	-	-	-	-	-	-	-
Trust		-	-	-	-	-	-	-	-	-
Inter-departmental Transfer		-	-	-	-	-	-	-	-	-
Federal Stimulus Funds		-	-	-	-	-	-	-	-	-
Revolving		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
<b>SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS:</b>															

**SUBTOTAL SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS (FF):**

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


**ADJUSTED STATUS QUO = BASE + IO + FE + NG + FE**

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

1,256.50	3.00	412,393,418	1,256.50	3.00	466,069,556	1,256.50	3.00	412,393,418	1,256.50	3.00	466,069,556
1,256.50	3.00	412,393,418	1,256.50	3.00	466,069,556	1,256.50	3.00	412,393,418	1,256.50	3.00	466,069,556



Req Cat	B&F Code	Prog ID/Org	Dept Ptl	Description	MOF	FY 16			FY 17			B&F Recommendation			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
<b>ADJUSTMENT TO NON-RECURRING ITEMS:</b>															
NR		TRN102/BC		Special Maintenance	B			14,720,000							
NR		TRN104/BC		Special Maintenance	B			750,000							12,650,000
NR		TRN104/BC		Special Maintenance	N			3,000,000							1,325,000
NR		TRN117/BD		Special Maintenance	B			2,000,000							4,200,000
NR		TRN114/BE		Special Maintenance	B			2,785,000							2,300,000
NR		TRN116/BE		Special Maintenance	B			600,000							3,690,000
NR		TRN118/BE		Special Maintenance	B			600,000							175,000
NR		TRN131/BE		Special Maintenance	B			3,000,000							711,000
NR		TRN133/BE		Special Maintenance	B			540,000							4,000,000
NR		TRN133/BE		Special Maintenance	N			2,000,000							810,000
NR		TRN135/BE		Special Maintenance	B			525,000							2,000,000
NR		TRN141/BE		Special Maintenance	B			550,000							510,000
NR		TRN143/BE		Special Maintenance	B			500,000							400,000
NR		TRN143/BE		Special Maintenance	N			600,000							500,000
NR		TRN151/BE		Special Maintenance	B			400,000							600,000
NR		TRN161/BE		Special Maintenance	B			1,950,000							425,000
NR		TRN161/BE		Special Maintenance	N			4,000,000							1,680,000
NR		TRN169/BE		Special Maintenance	B			25,000							25,000
NR		TRN169/BE		Special Maintenance	N			150,000							25,000
NR		TRN117/BD		New & Replacement Equipment	B			74,700							17,994
NR		TRN117/BD		Motor Vehicles	B			230,000							71,800
NR		TRN114/BE		Replacement Training Equipment	B			7,000							7,000
NR		TRN114/BE		Replacement Maint Equipment	B			124,000							124,000
NR		TRN114/BE		Replacement Motor Vehicles	B			132,770							167,000
NR		TRN14/BE		Replacement Hydraulic Rescue Tool	B			30,000							30,000
NR		TRN131/BE		Vehicle/Equipment for Bldg Mnntce	B			109,200							173,300
NR		TRN131/BE		Vehicle/Equipment for Custodial Unit	B			365,900							294,200
NR		TRN141/BE		Maintenance Equipment & Vehicle	B			55,503							125,752
NR		TRN143/BE		Maintenance Equipment	B			10,000							10,000
NR		TRN143/BE		Automated Weather System	B			607,102							185,329
NR		TRN161/BE		AREF Replacement Vehicle	B			139,700							139,700
NR		TRN161/BE		AREF Replacement Vehicle	N			1,122,300							1,122,300
NR		TRN161/BE		Replacement Vehicles	B			331,000							278,000

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

**SUBTOTAL ADJUSTMENT TO NON-RECURRING ITEMS (NR):**

By MOF						FY 16	FY 17	B&F Recommendation			
MOF	Description	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
A	General	-	-	-	-	-	-	-	-	-	
B	Special	-	-	31,072,775	-	-	31,072,775	-	-	30,731,775	
N	Federal Funds	-	-	7,750,000	-	-	7,750,000	-	-	7,322,300	
P	Other Federal Funds	-	-	-	-	-	-	-	-	-	
R	Private	-	-	-	-	-	-	-	-	-	
S	County	-	-	-	-	-	-	-	-	-	
T	Trust	-	-	-	-	-	-	-	-	-	
U	Inter-departmental Transfer	-	-	-	-	-	-	-	-	-	
V	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	
W	Revolving	-	-	-	-	-	-	-	-	-	
X	Other	-	-	-	-	-	-	-	-	-	
<b>TOTAL STATUS QUO = BASE + TO + FE + NG + FF + NR</b>						1,256.50	3.00	451,216,193	1,256.50	3.00	504,123,631

**TOTAL STATUS QUO = BASE + TO + FE + NG + FF + NR**

By MOF						FY 16	FY 17	B&F Recommendation			
MOF	Description	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
A	General	-	-	-	-	-	-	-	-	-	
B	Special	-	-	443,466,193	-	-	443,466,193	-	-	496,801,331	
N	Federal Funds	-	-	7,750,000	-	-	7,750,000	-	-	7,322,300	
P	Other Federal Funds	-	-	-	-	-	-	-	-	-	
R	Private	-	-	-	-	-	-	-	-	-	
S	County	-	-	-	-	-	-	-	-	-	
T	Trust	-	-	-	-	-	-	-	-	-	
U	Inter-departmental Transfer	-	-	-	-	-	-	-	-	-	
V	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	
W	Revolving	-	-	-	-	-	-	-	-	-	
X	Other	-	-	-	-	-	-	-	-	-	
<b>TOTAL STATUS QUO = BASE + TO + FE + NG + FF + NR</b>						1,256.50	3.00	451,216,193	1,256.50	3.00	504,123,631

Req Cat	B&F Code	Prog ID/Org Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:</b>													
AR		TRN195/BB	Consultant Services	B		2,700,000							
NR		TRN143/EF	Automated Weather System	B		210,000							

**SUBTOTAL ADDITIONAL RESOURCES (AR):**

By MOF	FTE (P)	FTE (T)	\$ Amount
A General	-	-	2,910,000
B Special	-	-	2,730,000
N Federal Funds	-	-	
P Other Federal Funds	-	-	
R Private	-	-	
S County	-	-	
T Trust	-	-	
U Inter-departmental Transfer	-	-	
V Federal Stimulus Funds	-	-	
W Revolving	-	-	
X Other	-	-	

**GRAND TOTAL = BASE + TO + FE + NG + FF + NR + AR**

Request Category Legend:	FTE (P)	FTE (T)	\$ Amount
TO Trade-Off/Transfer	1,256.50	3.00	454,126,193
FE Fixed Cost and Entitlement	1,256.50	3.00	506,853,631
NG Selected Non-General Funds	1,256.50	3.00	446,376,193
FF Selected Federal Funding	1,256.50	3.00	7,750,000
NR Adjustments	1,256.50	3.00	499,531,331
AR Adjustment to Non-Recurring Items	1,256.50	3.00	7,322,300
Additional Resources for Current Programs	1,256.50	3.00	7,322,300
<b>Total</b>	<b>12,566.50</b>	<b>30.00</b>	<b>4,512,216,193</b>

Request Category Legend:	FTE (P)	FTE (T)	\$ Amount
TO Trade-Off/Transfer	1,256.50	3.00	454,126,193
FE Fixed Cost and Entitlement	1,256.50	3.00	506,853,631
NG Selected Non-General Funds	1,256.50	3.00	446,376,193
FF Selected Federal Funding	1,256.50	3.00	7,750,000
NR Adjustments	1,256.50	3.00	499,531,331
AR Adjustment to Non-Recurring Items	1,256.50	3.00	7,322,300
Additional Resources for Current Programs	1,256.50	3.00	7,322,300
<b>Total</b>	<b>12,566.50</b>	<b>30.00</b>	<b>4,512,216,193</b>

**FB 15-17 BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF TRANSPORTATION - HARBORS DIVISION**

Status Quo Operating Budget Ceilings by MOF

MOF	FY 16		FY 17	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	-	-	-	-
B	247.00	3.00	247.00	3.00
N	-	-	-	-
P	-	-	-	-
R	-	-	-	-
S	-	-	-	-
T	-	-	-	-
U	-	-	-	-
V	-	-	-	-
W	-	-	-	-
X	-	-	-	-
<b>TOTAL</b>	<b>247.00</b>	<b>3.00</b>	<b>247.00</b>	<b>3.00</b>

FY 16		FY 17	
FTE (P)	FTE (T)	FTE (P)	FTE (T)
247.00	3.00	247.00	3.00

Req Cat	B&F Code	Prog ID/Orig Pri	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>TRADE-OFF/TRANSFER REQUESTS:</b>														
TO		TRN 363		Transfer Out-Payroll Savings to TRN 361	B	-	-	(10,129)	-	-	(10,129)	-	-	(10,129)
TO		TRN 361		Transfer In-Payroll Savings from TRN 363	B	-	-	10,129	-	-	10,129	-	-	10,129
TO		TRN 363		Transfer-Out from Fringe to Other Labor Premiums	B	-	-	(10,000)	-	-	(10,000)	-	-	(10,000)
TO		TRN 363		Transfer-In from Fringe to Other Labor Premiums	B	-	-	10,000	-	-	10,000	-	-	10,000
TO		TRN 395		Transfer-Out Security-Statewide to Insurance in TRN 395	B	-	-	(1,000,000)	-	-	(1,000,000)	-	-	(1,000,000)
TO		TRN 395		Transfer-In from Security-Statewide to Insurance in TRN 395	B	-	-	1,000,000	-	-	1,000,000	-	-	1,000,000
TO		TRN 395		Transfer-Out Security-Statewide to interest on Revenue bonds in TRN 395	B	-	-	(3,920,240)	-	-	(3,920,240)	-	-	(3,920,240)
TO		TRN 395		Transfer-In from Security-Statewide to interest on Revenue bonds in TRN 395	B	-	-	3,920,240	-	-	3,920,240	-	-	3,920,240

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

**SUBTOTAL TRADE-OFF/TRANSFERS (TO):**

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

247.00	3.00	45,228,423	247.00	3.00	45,576,779	247.00	3.00	45,228,423	247.00	3.00	45,576,779
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**ADJUSTED STATUS QUO TOTAL = BASE + IO:**

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

247.00	3.00	45,228,423	247.00	3.00	45,576,779	247.00	3.00	45,228,423	247.00	3.00	45,576,779
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Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

**SELECTED FIXED COST AND ENTITLEMENT EXPENSE REQUESTS:**

FE	TRN 395			Revenue Bond Debt Service	B			31,433,138									
FE	TRN 395			GOB-R Debt Service	B			3,380,820									
FE	TRN 395			Revenue Bond New Issue Debt Service	B			14,601,203									
FE	TRN 301			Fringe FB 15-17	B			-									
FE	TRN 303			Fringe FB 15-17	B			-									
FE	TRN 311			Fringe FB 15-17	B			-									
FE	TRN 331			Fringe FB 15-17	B			-									
FE	TRN 341			Fringe FB 15-17	B			-									
FE	TRN 361			Fringe FB 15-17	B			-									
FE	TRN 395			Fringe FB 15-17	B			-									

**SUBTOTAL SELECTED FIXED COST AND ENTITLEMENT EXPENSE (FE):**

								49,383,704										45,678,018
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- By MOF
- General A
- Special B
- Federal Funds N
- Other Federal Funds P
- Private R
- County S
- Trust T
- Inter-departmental Transfer U
- Federal Stimulus Funds V
- Revolving W
- Other X

								49,383,704										45,678,018
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**ADJUSTED STATUS QUO TOTAL = BASE + TO + FE**

247.00	3.00	94,612,127	247.00	3.00	91,254,797	247.00	3.00	94,612,127	247.00	3.00	91,254,797
247.00	3.00	94,612,127	247.00	3.00	91,254,797	247.00	3.00	94,612,127	247.00	3.00	91,254,797

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

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

**SELECTED NON-GENERAL FUND ADJUSTMENT REQUESTS:**

FE	TRN 301			Fringe FB 15-17	B	-	-	1,044,064	-	-	969,177	-	-	1,044,064
FE	TRN 309			Fringe FB 15-17	B	-	-	13,457	-	-	12,573	-	-	13,457
FE	TRN 311			Fringe FB 15-17	B	-	-	86,045	-	-	76,811	-	-	86,045
FE	TRN 331			Fringe FB 15-17	B	-	-	95,089	-	-	83,077	-	-	95,089
FE	TRN 341			Fringe FB 15-17	B	-	-	1,432	-	-	1,432	-	-	1,432
FE	TRN 361			Fringe FB 15-17	B	-	-	69,600	-	-	62,677	-	-	69,600
FE	TRN 395			Fringe FB 15-17	B	-	-	592,557	-	-	500,024	-	-	592,557

**SUBTOTAL SELECTED NON-GENERAL FUND ADJUSTMENT (NG):**

						-	-	1,902,244	-	-	1,705,771	-	-	1,902,244
By MOF														
				General	A	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	1,902,244	-	-	1,705,771	-	-	1,902,244
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-

**ADJUSTED STATUS QUO = BASE + TO + FE + NG**

						247.00	3.00	96,317,898	247.00	3.00	93,157,041	247.00	3.00	96,317,898	247.00	3.00	93,157,041
By MOF																	
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	247.00	3.00	96,317,898	247.00	3.00	93,157,041	247.00	3.00	96,317,898	247.00	3.00	93,157,041
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
<b>SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS:</b>															

**SUBTOTAL SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS (FF):**

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


**ADJUSTED STATUS QUO = BASE + IO + FE + NG + FE**

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




Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>ADJUSTMENT TO NON-RECURRING ITEMS:</b>														
NR		TRN 301		Add funds for Special Maintenance	B	-	-	7,610,000	-	-	7,610,000	-	-	7,610,000
NR		TRN 303		Add funds for Special Maintenance	B	-	-	610,000	-	-	610,000	-	-	610,000
NR		TRN 311		Add funds for Special Maintenance	B	-	-	1,150,000	-	-	1,150,000	-	-	1,150,000
NR		TRN 313		Add funds for Special Maintenance	B	-	-	615,000	-	-	615,000	-	-	615,000
NR		TRN 331		Add funds for Special Maintenance	B	-	-	1,335,000	-	-	1,335,000	-	-	1,335,000
NR		TRN 333		Add funds for Special Maintenance	B	-	-	30,000	-	-	30,000	-	-	30,000
NR		TRN 341		Add funds for Special Maintenance	B	-	-	465,000	-	-	465,000	-	-	465,000
NR		TRN 351		Add funds for Special Maintenance	B	-	-	450,000	-	-	450,000	-	-	450,000
NR		TRN 361		Add funds for Special Maintenance	B	-	-	1,030,000	-	-	1,030,000	-	-	1,030,000
NR		TRN 363		Add funds for Special Maintenance	B	-	-	265,000	-	-	265,000	-	-	265,000

<b>SUBTOTAL ADJUSTMENT TO NON-RECURRING ITEMS (NR):</b>	-	-	-	13,560,000	-	-	-	13,560,000	-	-	13,560,000	-	-	13,560,000
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By MOF		General			Special			Federal Funds			Other Federal Funds			Private			County			Trust			Inter-departmental Transfer			Federal Stimulus Funds			Revolving			Other			X		
A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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P		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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<b>TOTAL STATUS QUO = BASE + TO + FE + NG + FF + NR</b>	247.00	3.00	109,877,898	247.00	3.00	106,717,041	247.00	3.00	109,877,898	247.00	3.00	106,717,041	247.00	3.00	109,877,898	247.00	3.00	106,717,041
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By MOF		General			Special			Federal Funds			Other Federal Funds			Private			County			Trust			Inter-departmental Transfer			Federal Stimulus Funds			Revolving			Other			X		
A		247.00	3.00	109,877,898	247.00	3.00	106,717,041	247.00	3.00	109,877,898	247.00	3.00	106,717,041	247.00	3.00	109,877,898	247.00	3.00	106,717,041																		
B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
N		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
P		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
R		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
S		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
T		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
U		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
V		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
W		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
X		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:</b>														
AR		TRN 301		Add funds to pay electricity costs to enable participation in an energy performance contract	B	-	-	3,330,000	-	-	-	-	-	-
AR		TRN 303		Add funds to pay electricity costs to enable participation in an energy performance contract	B	-	-	160,000	-	-	-	-	-	-
AR		TRN 311		Add funds to pay electricity costs to enable participation in an energy performance contract	B	-	-	65,000	-	-	-	-	-	-
AR		TRN 313		Add funds to pay electricity costs to enable participation in an energy performance contract	B	-	-	55,000	-	-	-	-	-	-
AR		TRN 331		Add funds to pay electricity costs to enable participation in an energy performance contract	B	-	-	135,000	-	-	-	-	-	-
AR		TRN 341		Add funds to pay electricity costs to enable participation in an energy performance contract	B	-	-	20,000	-	-	-	-	-	-
AR		TRN 351		Add funds to pay electricity costs to enable participation in an energy performance contract	B	-	-	15,000	-	-	-	-	-	-
AR		TRN 361		Add funds to pay electricity costs to enable participation in an energy performance contract	B	-	-	145,000	-	-	-	-	-	-
<b>SUBTOTAL ADDITIONAL RESOURCES (AR):</b>						-	-	3,925,000	-	-	-	-	-	-

**SUBTOTAL ADDITIONAL RESOURCES (AR):**

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

**GRAND TOTAL = BASE + TO + FE + NG + FF + NR + AR**

Request Category Legend:  
 TO Trade-Off Transfer  
 FE Fixed Cost and Entitlement  
 NG Selected Non-General Funds  
 FF Selected Federal Funding Adjustments  
 NR Adjustment to Non-Recurring Items  
 AR Additional Resources for Current Programs

	247,000	3,000	113,802,898	247,000	3,000	110,642,041	247,000	3,000	109,877,898	247,000	3,000	106,717,041
TO	-	-	-	-	-	-	-	-	-	-	-	-
FE	247,000	3,000	113,802,898	247,000	3,000	110,642,041	247,000	3,000	109,877,898	247,000	3,000	106,717,041
NG	-	-	-	-	-	-	-	-	-	-	-	-
FF	-	-	-	-	-	-	-	-	-	-	-	-
NR	-	-	-	-	-	-	-	-	-	-	-	-
AR	-	-	-	-	-	-	-	-	-	-	-	-

FB 15-17 BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF TRANSPORTATION - HIGHWAYS DIVISION

Status Quo Operating Budget Ceilings by MOF

MOF	FTE (P)	FTE (T)	\$ Amount	FY 17	FTE (P)	FTE (T)	\$ Amount
A	-	-	-	-	-	-	-
B	602.20	4.00	137,858,092	602.20	4.00	138,841,402	
N	6.00	1.00	12,815,703	6.00	1.00	12,843,710	
P	0.80	-	871,139	0.80	-	871,139	
R	-	-	-	-	-	-	
S	-	-	-	-	-	-	
T	-	-	-	-	-	-	
U	-	-	-	-	-	-	
V	-	-	-	-	-	-	
W	-	-	-	-	-	-	
X	-	-	-	-	-	-	
<b>TOTAL</b>	<b>609.00</b>	<b>5.00</b>	<b>151,544,934</b>	<b>609.00</b>	<b>5.00</b>	<b>152,556,251</b>	

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>TRADE-OFF/TRANSFER REQUESTS:</b>														
TO		TRN 501/DC	1	Trade-off/transfer from TRN 597/AB Personal Services to TRN 501/DC Personal Services	B			164,645			169,991			169,991
TO		TRN 501/DC	2	Trade-off/transfer from TRN 531/DF Personal Services to TRN 501/DC Personal Services	B			-			98,558			98,558
TO		TRN 501/DC	12	Trade-off/transfer from TRN 501/DC Motor Equipment to TRN 501/DC Motor Vehicles	B			(163,191)			-			-
TO		TRN 501/DC	13	Trade-off/transfer from TRN 501/DC Motor Vehicles to TRN 501/DC Equipment	B			-			324,402			324,402
TO		TRN 501/DC	12	Trade-off/transfer from TRN 501/DC Motor Equipment to TRN 501/DC Motor Vehicles	B			163,191			-			-
TO		TRN 501/DC	13	Trade-off/transfer from TRN 501/DC Motor Vehicles to TRN 501/DC Equipment	B			-			(324,402)			(324,402)
TO		TRN 501/DC	14	Trade-off/transfer from TRN 595/DB Other Current Expenses to TRN 501/DC Motor Vehicles	B			166,297			-			-
TO		TRN 501/DC	15	Trade-off/transfer from TRN 595/DB Other Current Expenses to TRN 501/DC Equipment	B			-			120,394			120,394
TO		TRN 501/DC	3	Trade-off/transfer from TRN 595/DB Other Current Expenses to TRN 501/DC Personal Services	B			455,212			366,222			366,222
TO		TRN 511/DD	4	Trade-off/transfer from TRN 531/DF Personal Services to TRN 511/DD Personal Services	B			86,175			-			-
TO		TRN 511/DD	5	Trade-off/transfer from TRN 561/DG Personal Services to TRN 511/DD Personal Services	B			9,782			21,513			21,513
TO		TRN 511/DD	6	Trade-off/transfer from TRN 595/DB Personal Services to TRN 511/DD Other Current Expenses to TRN 511/DD Personal Services	B			655,541			752,523			752,523
TO		TRN 511/DD	7	Trade-off/transfer from TRN 595/DB Other Current Expenses to TRN 511/DD Personal Services	B			38,835			34,708			34,708

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation								
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
TO		TRN 531/DF	8	Trade-off/Transfer from TRN 531/DF Personal Services to TRN 531/DM Personal Services	B			(6,056)			(8,057)									
TO		TRN 531/DF	4	Trade-off/Transfer from TRN 531/DF Personal Services to TRN 511/DD Personal Services	B			(86,175)			-									
TO		TRN 531/DF	2	Trade-off/Transfer from TRN 531/DF Personal Services to TRN 501/DC Personal Services	B			-			(98,558)									
TO		TRN 531/DF	16	Trade-off/Transfer from TRN 531/DF Motor Vehicles to TRN 531/DF Equipment	B			206,276			95,097									
TO		TRN 531/DF	16	Trade-off/Transfer from TRN 531/DF Motor Vehicles to TRN 531/DF Equipment	B			(206,276)			(95,097)									
TO		TRN 531/DF	17	Trade-off/Transfer from TRN 531/DF Equipment to TRN 531/DF Equipment	B			34,322			-									
TO		TRN 531/DF	18	Trade-off/Transfer from TRN 595 Other Current Expenses to TRN 531/DF Equipment	B			-			225,210									
TO		TRN 531/DF	17	Trade-off/Transfer from TRN 531/DF Equipment to TRN 531/DF Equipment	B			(34,322)			-									
TO		TRN 531/DM	8	Trade-off/Transfer from TRN 531/DF Personal Services to TRN 531/DM Personal Services	B			6,056			8,057									
TO		TRN 531/DM	19	Trade-off/Transfer from TRN 531/DF Equipment to TRN 531/DM Equipment	B			115,860			39,521									
TO		TRN 531/DM	20	Trade-off/Transfer from TRN 531/DF Motor Vehicles to TRN 531/DM Equipment	B			-			31,106									
TO		TRN 531/DM	20	Trade-off/Transfer from TRN 531/DF Motor Vehicles to TRN 531/DM Equipment	B			(31,106)			(31,106)									
TO		TRN 531/DL	19	Trade-off/Transfer from TRN 531/DF Equipment to TRN 531/DM Equipment	B			(115,860)			(39,521)									
TO		TRN 561/DG	5	Trade-off/Transfer from TRN 561/DG Personal Services to TRN 511/DD Personal Services	B			(9,782)			(21,513)									
TO		TRN 561/DG	21	Trade-off/Transfer from TRN 561/DG Motor Vehicles to TRN 561/DG Equipment	B			24,953			-									
TO		TRN 561/DG	22	Trade-off/Transfer from TRN 561/DG Equipment to TRN 561/DG Motor Vehicles	B			-			(13,218)									
TO		TRN 561/DG	23	Trade-off transfer from TRN 595/DB Other Current Expenses to TRN 561/DG Equipment	B			40,227			-									
TO		TRN 561/DG	21	Trade-off/Transfer from TRN 561/DG Motor Vehicles to TRN 561/DG Equipment	B			(24,953)			-									
TO		TRN 561/DG	22	Trade-off/Transfer from TRN 561/DG Equipment to TRN 561/DG Motor Vehicles	B			-			13,218									
TO		TRN 595/DB	6	Trade-off/Transfer from TRN 595/DB Personal Services to TRN 511/DD Personal Services	B			(655,541)			(752,523)									
TO		TRN 595/DB	24	Trade-off/Transfer from TRN 597/AB Position #23417 to TRN 595/DB Personal Services	B			73,489			75,650									

Req Cat	B&F Code	Prog ID/Org	Dept Pfl	Description	MOF	FY 16			FY 17			B&F Recommendation								
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
TO		TRN 595/DB	10	Trade-off/Transfer P Funds from TRN 595/DB Other Current Expenses to TRN 597/AB Personal Services	P			(4,828)			(5,763)									
TO		TRN 595/DB	25	Convert 1.0 FTE Temporary Special Funded (B) Systems Accountant IV (#118414) to 1.00 FTE Permanent Special Funded (B) Position	B			-			-									
TO		TRN 595/DB	25	Convert 1.0 FTE Temporary Special Funded (B) Systems Accountant IV (#118414) to 1.00 FTE Permanent Special Funded (B) Position	B			-			-									
TO		TRN 595/DB	26	Convert 1.0 FTE Temporary Special Funded (B) Information Tech Specialist Positions (#118382) to 1.0 FTE Permanent Special Funded (B) Positions	B			-			-									
TO		TRN 595/DB	26	Convert 1.0 FTE Temporary Special Funded (B) Information Tech Specialist Positions (#118382) to 1.0 FTE Permanent Special Funded (B) Positions	B			-			-									
TO		TRN 595/DB	27	Convert 1.0 FTE Temporary Special Funded (B) Information Tech Specialist Positions (#118383) to 1.0 FTE Permanent Special Funded (B) Positions	B			-			-									
TO		TRN 595/DB	27	Convert 1.0 FTE Temporary Special Funded (B) Information Tech Specialist Positions (#118383) to 1.0 FTE Permanent Special Funded (B) Positions	B			-			-									
TO		TRN 595/DB	3	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 501/DC Personal Services	B			(455,212)			(366,222)									
TO		TRN 595/DB	7	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 511/DD Personal Services	B			(38,835)			(34,708)									
TO		TRN 597/AB	11	Trade-off/Transfer from TRN 597/AB Other Current Expenses to TRN 597/AB Personal Services	N			(2,337)			-									
TO		TRN 595/DB	18	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 531/DF Equipment	B			-			(225,210)									
TO		TRN 595/DB	9	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 595/DB Personal Services	N			2,052			2,306									
TO		TRN 595/DB	9	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 595/DB Personal Services	N			(2,052)			(2,306)									
TO		TRN 595/DB	14	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 501/DC Motor Vehicles	B			(166,297)			-									
TO		TRN 595/DB	15	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 501/DC Equipment	B			-			(120,394)									
TO		TRN 595/DB	23	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 561/DG Equipment	B			(40,227)			-									
TO		TRN 597/AB	24	Trade-off/Transfer from TRN 597/AB Position #23417 to TRN 595/DB Personal Services	B			(73,489)			(75,650)									

Req Cat	B&F Code	Prog ID/Orig	Dept Pft	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		TRN 597/AB	1	Trade-off/Transfer from TRN 597/AB Personal Services to TRN 501/DC Personal Services	B			(169,991)			(169,991)			
TO		TRN 597/AB	11	Trade-off/Transfer from TRN 597/AB Other Current Expenses to TRN 597/AB Personal Services	N			2,337			2,337			
TO		TRN 597/AB	10	Trade-off/Transfer P Funds from TRN 595/DB Other Current Expenses to TRN 597/AB Personal Services	P			4,828			4,828			5,763

SUBTOTAL TRADE-OFF/TRANSFERS (TO):												
By MOF												
	A	General										
	B	Special										
	N	Federal Funds										
	P	Other Federal Funds										
	R	Private										
	S	County										
	T	Trust										
	U	Inter-departmental Transfer										
	V	Federal Stimulus Funds										
	W	Revolving										
	X	Other										

ADJUSTED STATUS QUO TOTAL = BASE + TO:												
By MOF												
	A	General										
	B	Special										
	N	Federal Funds										
	P	Other Federal Funds										
	R	Private										
	S	County										
	T	Trust										
	U	Inter-departmental Transfer										
	V	Federal Stimulus Funds										
	W	Revolving										
	X	Other										

Req Cat	B&F Code	Prog ID/Orig	Dept Ptl	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>SELECTED FIXED COST AND ENTITLEMENT EXPENSE REQUESTS:</b>														
FE	TRN 501/DC	1		Fringe Benefit Increase	B	-	-	-	-	-	-	-	-	-
FE	TRN 511/DD	2		Fringe Benefit Increase	B	-	-	-	-	-	-	-	-	-
FE	TRN 531/DF	3		Fringe Benefit Increase	B	-	-	-	-	-	-	-	-	-
FE	TRN 531/DL	4		Fringe Benefit Increase	B	-	-	-	-	-	-	-	-	-
FE	TRN 531/DM	5		Fringe Benefit Increase	B	-	-	-	-	-	-	-	-	-
FE	TRN 561/DG	6		Fringe Benefit Increase	B	-	-	-	-	-	-	-	-	-
FE	TRN 595/DB	10		Surcharge	B	-	-	-	-	-	-	-	-	-
FE	TRN 595/DB	9		Debt Service	B	-	-	76,189,495	-	-	-	-	-	76,189,495
FE	TRN 595/DB	7		Fringe Benefit Increase	B	-	-	-	-	-	-	-	-	-
FE	TRN 597/AB	8		Fringe Benefit Increase	B	-	-	-	-	-	-	-	-	-
FE	TRN 597/AB	11		CID Program surcharge increase	B	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL SELECTED FIXED COST AND ENTITLEMENT EXPENSE (FE):</b>						-	-	76,189,495	-	-	-	-	-	76,189,495

**SUBTOTAL SELECTED FIXED COST AND ENTITLEMENT EXPENSE (FE):**

By MOF

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

**ADJUSTED STATUS QUO TOTAL = BASE + TO + FE**

By MOF

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

		FY 16			FY 17			B&F Recommendation			
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
609.00	5.00	189,291,515	609.00	5.00	228,745,746	609.00	5.00	189,291,515	609.00	5.00	228,745,746
602.20	4.00	175,604,673	602.20	215,030,897	602.20	4.00	175,604,673	602.20	4.00	215,030,897	
6.00	1.00	12,815,703	6.00	12,843,710	6.00	1.00	12,815,703	6.00	1.00	12,843,710	
0.80	-	871,139	0.80	871,139	0.80	-	871,139	0.80	-	871,139	

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16		FY 17		B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)
<b>SELECTED NON-GENERAL FUND ADJUSTMENT REQUESTS:</b>												
FE	TRN 501/DC	1		Fringe Benefit Increase	B							
FE	TRN 511/DD	2		Fringe Benefit Increase	B		1,423,877				1,423,877	
FE	TRN 531/DF	3		Fringe Benefit Increase	B		787,456				787,456	
FE	TRN 531/DL	4		Fringe Benefit Increase	B		436,477				436,477	
FE	TRN 531/DM	5		Fringe Benefit Increase	B		28,844				28,844	
FE	TRN 561/DG	6		Fringe Benefit Increase	B		73,528				73,528	
FE	TRN 595/OB	7		Fringe Benefit Increase	B		321,774				321,774	
FE	TRN 597/AB	8		Fringe Benefit Increase	B		678,152				678,152	
FE	TRN 595/OB	10		Surcharge	B		161,227				161,227	
FE	TRN 597/AB	11		CID Program surcharge increase	B		1,802,039				1,802,039	
							11,250				11,250	

<b>SUBTOTAL SELECTED NON-GENERAL FUND ADJUSTMENT (NG):</b>							5,724,624				5,724,624	
											4,339,151	

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

<b>ADJUSTED STATUS QUO = BASE + TO + FE + NG</b>							195,016,139				233,084,897	
											4,339,151	

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



Req Cat	B&F Code	Prog ID/Org Dept Ptl	Description	MOF	FY 16			FY 17			B&F Recommendation			
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
<b>SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS:</b>														
FF		TRN 595/DB 1	Federal Funds Reduction	P		(25,172)		(25,172)			(25,172)			(24,237)
FF		TRN 595/DB 2	Federal Funds Reduction	N		(704,855)		(704,855)			(704,855)			(606,232)
FF		TRN 597/AB 1	Federal Funds Reduction	N		(629,098)		(629,098)			(629,098)			(654,728)
FF		TRN 597/AB 2	Federal Funds Reduction	P		(100,233)		(100,233)			(100,233)			(101,168)

<b>SUBTOTAL SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS (FF):</b>														
<b>By MOF</b>														
A	General													
B	Special													
N	Federal Funds					(1,333,953)		(1,333,953)			(1,333,953)			(1,260,960)
N	Federal Funds					(125,405)		(125,405)			(125,405)			(125,405)
P	Other Federal Funds													
R	Private													
S	County													
T	Trust													
U	Inter-departmental Transfer													
V	Federal Stimulus Funds													
W	Revolving													
X	Other													
						(1,459,358)		(1,459,358)			(1,459,358)			(1,386,365)

<b>ADJUSTED STATUS QUO = BASE + IO + FE + NG + FE</b>														
<b>By MOF</b>														
A	General													
B	Special													
N	Federal Funds					602.20	4.00	181,329,297	602.20	4.00	181,329,297	602.20	4.00	219,370,048
N	Federal Funds					6.00	1.00	11,481,750	6.00	1.00	11,481,750	6.00	1.00	11,582,750
P	Other Federal Funds					0.80	-	745,734	0.80	-	745,734	0.80	-	745,734
R	Private													
S	County													
T	Trust													
U	Inter-departmental Transfer													
V	Federal Stimulus Funds													
W	Revolving													
X	Other													
						609.00	5.00	193,556,781	609.00	5.00	193,556,781	609.00	5.00	231,698,532



Req Cat	B&F Code	Prog ID/Org Dept Phl	Description	MOF	FY 16			FY 17			B&F Recommendation			
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
<b>ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:</b>														
TO		TRN 595/DB 25	Convert 1.0 FTE Temporary Special Funded (B) Systems Accountant IV (#118414) to 1.00 FTE Permanent Special Funded (B) Position	B	1.00		73,489	1.00		75,650				
TO		TRN 595/DB 25	Convert 1.0 FTE Temporary Special Funded (B) Systems Accountant IV (#118414) to 1.00 FTE Permanent Special Funded (B) Position	B		(1.00)	(73,489)	(1.00)		(75,650)				
TO		TRN 595/DB 26	Convert 1.0 FTE Temporary Special Funded (B) Information Tech Specialist Positions (#118382) to 1.0 FTE Permanent Special Funded (B) Positions	B	1.00		79,536	1.00		81,875				
TO		TRN 595/DB 26	Convert 1.0 FTE Temporary Special Funded (B) Information Tech Specialist Positions (#118382) to 1.0 FTE Permanent Special Funded (B) Positions	B		(1.00)	(79,536)	(1.00)		(81,875)				
TO		TRN 595/DB 27	Convert 1.0 FTE Temporary Special Funded (B) Information Tech Specialist Positions (#118383) to 1.0 FTE Permanent Special Funded (B) Positions	B	1.00		73,489	1.00		75,650				
TO		TRN 595/DB 27	Convert 1.0 FTE Temporary Special Funded (B) Information Tech Specialist Positions (#118383) to 1.0 FTE Permanent Special Funded (B) Positions	B		(1.00)	(73,489)	(1.00)		(75,650)				

3.00	(3.00)	3.00	(3.00)	612.00	2.00	266,881,768	612.00	2.00	305,003,519
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**SUBTOTAL ADDITIONAL RESOURCES (AR):**

By MOF	A	-	-	-	-	-	-	-	-
General	B	3.00	(3.00)	3.00	(3.00)	612.00	2.00	266,881,768	612.00
Special	N	-	-	-	-	-	-	-	-
Federal Funds	P	-	-	-	-	-	-	-	-
Other Federal Funds	R	-	-	-	-	-	-	-	-
Private	S	-	-	-	-	-	-	-	-
County	T	-	-	-	-	-	-	-	-
Trust	U	-	-	-	-	-	-	-	-
Inter-departmental	V	-	-	-	-	-	-	-	-
Federal Stimulus Funds	W	-	-	-	-	-	-	-	-
Revolving	X	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-

612.00	2.00	266,881,768	612.00	2.00	305,003,519
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**GRAND TOTAL = BASE + TO + FE + NG + FF + NR + AR**

By MOF	A	-	-	-	-	-	-	-	-
General	B	605.20	1.00	254,654,284	605.20	1.00	292,675,035	602.20	4.00
Trade-Off/Transfer	N	6.00	1.00	11,481,750	6.00	1.00	11,582,750	6.00	1.00
Fixed Cost and Entitlement	P	0.80	-	745,734	0.80	-	745,734	0.80	-
Selected Non-General Funds	R	-	-	-	-	-	-	-	-
Selected Federal Funding	S	-	-	-	-	-	-	-	-
Adjustments	T	-	-	-	-	-	-	-	-
Adjustment to Non-Recurring Items	U	-	-	-	-	-	-	-	-
Additional Resources for Current Programs	V	-	-	-	-	-	-	-	-
Inter-departmental	W	-	-	-	-	-	-	-	-
Federal Stimulus Funds	X	-	-	-	-	-	-	-	-
Revolving		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-

**Request Category Legend:**

TO	Trade-Off/Transfer
FE	Fixed Cost and Entitlement
NG	Selected Non-General Funds
FF	Selected Federal Funding
NR	Adjustments
AR	Adjustment to Non-Recurring Items
	Additional Resources for Current Programs



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

**SELECTED FIXED COST AND ENTITLEMENT EXPENSE REQUESTS:**

FE	TRN 695	TRN 995																
				Fringe 52% Adj and CB	B													
				Fringe 52% Adj	B													

**SUBTOTAL SELECTED FIXED COST AND ENTITLEMENT EXPENSE (FE):**

By MOF

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

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

**ADJUSTED STATUS QUO TOTAL = BASE + TO + FE**

By MOF

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

106.00	4.00	25,798,591	106.00	4.00	26,052,853	106.00	4.00	25,798,591	106.00	4.00	26,052,853
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106.00	3.00	18,787,458	106.00	3.00	19,039,530	106.00	3.00	18,787,458	106.00	3.00	19,039,530
	1.00	6,588,066		1.00	6,590,256		1.00	6,588,066		1.00	6,590,256
		423,067			423,067			423,067			423,067









Req Cat	B&F Code	Prog ID/Orig	Dept PH	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:</b>														
AR		TRN 995/AA		Increase Position and Funds for FTA Grant Management	N	1.00		41,979	1.00		86,895			
AR		TRN 995/AA		Reduce Position and Funds for FTA Grant Management	N		(1.00)	(68,908)		(1.00)	(71,098)			

**SUBTOTAL ADDITIONAL RESOURCES (AR):**

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	-
Special	-	-	-
Federal Funds	1.00	(1.00)	(26,929)
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	-	-	-
Other	-	-	-
X	-	-	-
<b>Total</b>	<b>1.00</b>	<b>(1.00)</b>	<b>(26,929)</b>

**GRAND TOTAL = BASE + TO + FE + NG + FF + NR + AR**

Request Category Legend:	FTE (P)	FTE (T)	\$ Amount
TO Trade-Off/Transfer	-	-	-
FE Fixed Cost and Entitlement	-	-	-
NG Selected Non-General Funds	-	-	-
FF Selected Federal Funding	-	-	-
Adjustments	-	-	-
NR Adjustment to Non-Recurring Items	-	-	-
AR Additional Resources for Current Programs	107.00	3.00	28,158,861
<b>Total</b>	<b>107.00</b>	<b>3.00</b>	<b>28,158,861</b>

Request Category Legend:	FTE (P)	FTE (T)	\$ Amount
TO Trade-Off/Transfer	-	-	-
FE Fixed Cost and Entitlement	-	-	-
NG Selected Non-General Funds	-	-	-
FF Selected Federal Funding	-	-	-
Adjustments	-	-	-
NR Adjustment to Non-Recurring Items	-	-	-
AR Additional Resources for Current Programs	106.00	106.00	19,460,097
<b>Total</b>	<b>106.00</b>	<b>106.00</b>	<b>19,460,097</b>

FB 15-17 BUDGET  
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS  
DEPARTMENT OF TRANSPORTATION

PART A: PROPOSED LAPSES					Amount		B&F RECOMMENDATION		
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
1	134/13	C-01	A23R	HONOLULU INTERNATIONAL AIRPORT, RUNWAY 8L WIDENING AND LIGHTING IMPROVEMENTS, OAHU	X	16,080,000	-	16,080,000	-
<b>TOTAL</b>						16,080,000	-	16,080,000	-

**BY MOF**

General Funds 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 16,080,000

PART B: STATUS QUO INCLUDABLE REQUESTS						B&F RECOMMENDATION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
		TRN102-195		TRN - AIRPORTS	B	87,611,000	12,800,000	87,611,000	12,800,000
		TRN102-195		TRN - AIRPORTS	E	224,593,000	83,090,000	224,593,000	83,090,000
		TRN102-195		TRN - AIRPORTS	N	47,325,000	46,750,000	47,325,000	46,750,000
		TRN102-195		TRN - AIRPORTS	X	125,000	125,000	125,000	125,000
		TRN301-395		TRN - HARBORS	B	4,575,000	4,150,000	4,575,000	4,150,000
		TRN301-395		TRN - HARBORS	E	296,735,000	75,735,000	296,735,000	75,735,000

**PART B: STATUS QUO INCLUDABLE REQUESTS**

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	B&F RECOMMENDATION	
								FY 16	FY 17
		TRN501-595		TRN - HIGHWAYS	B	16,000,000	16,000,000	16,000,000	16,000,000
		TRN501-595		TRN - HIGHWAYS	E	43,548,000	42,449,000	43,548,000	42,449,000
		TRN501-595		TRN - HIGHWAYS	N	79,692,000	102,691,000	79,692,000	102,691,000
<b>TOTAL - STATUS QUO INCLUDABLE REQUESTS</b>						<b>800,204,000</b>	<b>383,790,000</b>	<b>800,204,000</b>	<b>383,790,000</b>

**BY MOF**

Request Category	MOF	FY 16	FY 17	B&F Recommendation
General Funds	A	108,186,000	32,950,000	108,186,000
Special Funds	B	-	-	-
General Obligation Bonds	C	-	-	-
Reimbursable GO Bonds	D	-	-	-
Revenue Bonds	E	564,876,000	201,274,000	564,876,000
Federal Funds	N	127,017,000	149,441,000	127,017,000
Other Federal Funds	P	-	-	-
Private Contributions	R	-	-	-
County Funds	S	-	-	-
Interdepartmental Transfers	U	-	-	-
Federal Stimulus Funds	V	-	-	-
Revolving Funds	W	-	-	-
Other Funds	X	125,000	125,000	125,000
<b>TOTAL</b>		<b>800,204,000</b>	<b>383,790,000</b>	<b>800,204,000</b>

Request Category:  
M Major R&M of Existing Facilities  
C Completion of Ongoing CIP  
HS Health, Safety, Court Mandates

FB 15-17 BUDGET  
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS  
DEPARTMENT OF TRANSPORTATION, AIRPORTS DIVISION

PART A: PROPOSED LAPSES				Amount		B&F RECOMMENDATION			
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
1	134/13	C-01	A23R	HONOLULU INTERNATIONAL AIRPORT, RUNWAY 8L WIDENING AND LIGHTING IMPROVEMENTS, OAHU	X	16,080,000		16,080,000	
<b>TOTAL</b>						16,080,000	-	16,080,000	-
<b>BY MOF</b>									

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	16,080,000	-		
<b>TOTAL</b>				16,080,000	-

PART B: STATUS QUO INCLUDABLE REQUESTS				Amount		B&F RECOMMENDATION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
C	1	TRN 195	F08F	AIRPORTS DIVISION CAPITAL IMPROVEMENT PROGRAM PROJECT STAFF COSTS, STATEWIDE	B	2,800,000	2,800,000	2,800,000	2,800,000
C	1	TRN 195	F08F	AIRPORTS DIVISION CAPITAL IMPROVEMENT PROGRAM PROJECT STAFF COSTS, STATEWIDE	X	125,000	125,000	125,000	125,000
C	2	TRN 102	A23R	HONOLULU INTERNATIONAL AIRPORT, RUNWAY 8L WIDENING AND LIGHTING IMPROVEMENTS, OAHU	E	9,750,000	-	9,750,000	-
C	2	TRN 102	A23R	HONOLULU INTERNATIONAL AIRPORT, RUNWAY 8L WIDENING AND LIGHTING IMPROVEMENTS, OAHU	N	20,250,000	-	20,250,000	-

**PART B: STATUS QUO INCLUDABLE REQUESTS**

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	B&F RECOMMENDATION	
						FY 16	FY 17
M	3	TRN 141	D55G	MOLOKAI AIRPORT, RUNWAY 17-35 IMPROVEMENTS, MOLOKAI	E	200,000	3,000,000
M	4	TRN 111	B05B	HILO INTERNATIONAL AIRPORT, AIRFIELD IMPROVEMENTS, HAWAII	E	350,000	-
M	4	TRN 111	B05B	HILO INTERNATIONAL AIRPORT, AIRFIELD IMPROVEMENTS, HAWAII	N	3,150,000	-
C	5	TRN 114	C03D	KONA INTERNATIONAL AIRPORT AT KEAHOLE, REGIONAL ARFF TRAINING FACILITY, HAWAII	E	5,000,000	36,000,000
C	5	TRN 114	C03D	KONA INTERNATIONAL AIRPORT AT KEAHOLE, REGIONAL ARFF TRAINING FACILITY, HAWAII	N	-	20,000,000
HS	6	TRN 161	E10B	LIHUE AIRPORT, AIRFIELD IMPROVEMENTS, KAUAI	E	5,465,000	-
HS	6	TRN 161	E10B	LIHUE AIRPORT, AIRFIELD IMPROVEMENTS, KAUAI	N	14,535,000	-
HS	7	TRN 195	F05I	AIRFIELD IMPROVEMENTS, STATEWIDE	B	4,500,000	4,500,000
HS	7	TRN 195	F05I	AIRFIELD IMPROVEMENTS, STATEWIDE	N	7,500,000	7,500,000
M	8	TRN 102	A23S	HONOLULU INTERNATIONAL AIRPORT, AIRCRAFT APRON RECONSTRUCTION, OAHU	E	2,300,000	24,000,000
M	9	TRN 102	A08D	HONOLULU INTERNATIONAL AIRPORT, RE-ROOF TERMINAL, OAHU	E	12,000,000	-
M	10	TRN 102	A24C	HONOLULU INTERNATIONAL AIRPORT, PEDESTRIAN BRIDGE REPLACEMENT AND/OR REHABILITATION, OAHU	E	3,000,000	-
M	11	TRN 102	A23M	HONOLULU INTERNATIONAL AIRPORT, WATERLINE IMPROVEMENTS, OAHU	E	1,000,000	-
M	12	TRN 102	A16A	HONOLULU INTERNATIONAL AIRPORT, INTERNATIONAL ARRIVALS BUILDING ROOF IMPROVEMENTS, OAHU	E	2,000,000	-
M	13	TRN 102	A26B	HONOLULU INTERNATIONAL AIRPORT, RE-ROOF T-HANGAR, OAHU	E	500,000	-
M	14	TRN 102	A10C	HONOLULU INTERNATIONAL AIRPORT, ROADWAY IMPROVEMENTS, OAHU	E	500,000	7,740,000
M	15	TRN 131	D08Q	KAHULUI AIRPORT, NEW SEWAGE LIFT/PUMP STATION, MAUI	E	3,300,000	-
HS	16	TRN 195	F08G	MISCELLANEOUS AIRPORT PROJECTS, STATEWIDE	B	3,500,000	3,500,000
C	17	TRN 102	A41S	HONOLULU INTERNATIONAL AIRPORT, PROGRAM MANAGEMENT, OAHU	E	15,000,000	-
C	18	TRN 195	F04J	AIRPORT PLANNING STUDY, STATEWIDE	B	1,000,000	1,000,000
C	19	TRN 195	F08Y	PROGRAM MANAGEMENT, STATEWIDE	E	2,000,000	2,000,000
C	20	TRN 195	F08O	CONSTRUCTION MANAGEMENT SUPPORT, STATEWIDE	B	1,000,000	1,000,000

**PART B: STATUS QUO INCLUDABLE REQUESTS**

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	B&F RECOMMENDATION	
								FY 16	FY 17
C	21	TRN 195	F05L	RENTAL CAR FACILITY IMPROVEMENTS, STATEWIDE	B	74,811,000	-	74,811,000	-
C	21	TRN 195	F05L	RENTAL CAR FACILITY IMPROVEMENTS, STATEWIDE	E	129,139,000	-	129,139,000	-
C	22	TRN 133	D20B	HANA AIRPORT, PART 139 IMPROVEMENTS, MAUI	E	189,000	1,250,000	189,000	1,250,000
C	22	TRN 133	D20B	HANA AIRPORT, PART 139 IMPROVEMENTS, MAUI	N	1,890,000	11,250,000	1,890,000	11,250,000
M	23	TRN 131	D04V	KAHULUI AIRPORT, RESTROOM RECONSTRUCTION, MAUI	E	900,000	6,600,000	900,000	6,600,000
M	24	TRN 102	A41R	HONOLULU INTERNATIONAL AIRPORT, DIAMOND HEAD CONCOURSE IMPROVEMENTS, OAHU	E	6,000,000	-	6,000,000	-
C	25	TRN 102	A35E	HONOLULU INTERNATIONAL AIRPORT, ROADWAY/TERMINAL SIGNAGE IMPROVEMENTS, OAHU	E	15,000,000	-	15,000,000	-
C	26	TRN 102	A08B	HONOLULU INTERNATIONAL AIRPORT, CONCESSION IMPROVEMENTS, OAHU	E	6,000,000	-	6,000,000	-
C	27	TRN 143	D60B	KALAUAPA AIRPORT, ARFF STATION IMPROVEMENTS, MOLOKAI	E	-	1,000,000	-	1,000,000
C	27	TRN 143	D60B	KALAUAPA AIRPORT, ARFF STATION IMPROVEMENTS, MOLOKAI	N	-	8,000,000	-	8,000,000
C	28	TRN 102	A08E	HONOLULU INTERNATIONAL AIRPORT, RESTROOM RENOVATION, OAHU	E	5,000,000	-	5,000,000	-
M	29	TRN 151	D70I	LANAI AIRPORT, AIRPORT ROAD AND PARKING LOT IMPROVEMENTS, LANAI	E	-	1,500,000	-	1,500,000
<b>TOTAL - STATUS QUO INCLUDABLE REQUESTS</b>						<b>359,654,000</b>	<b>142,765,000</b>	<b>359,654,000</b>	<b>142,765,000</b>

**BY MOF**

Request Category:	A	B	C	D	E	N
General Fund	-	-	-	-	-	-
Special Funds	87,611,000	12,800,000	-	-	-	-
General Obligation Bonds	-	-	-	-	-	-
Reimbursable GO Bonds	-	-	-	-	-	-
Revenue Bonds	224,593,000	83,090,000	-	-	-	-
Federal Funds	47,325,000	46,750,000	-	-	-	-
	87,611,000	12,800,000	-	-	-	-
	224,593,000	83,090,000	-	-	-	-
	47,325,000	46,750,000	-	-	-	-
	87,611,000	12,800,000	-	-	-	-
	224,593,000	83,090,000	-	-	-	-
	47,325,000	46,750,000	-	-	-	-
	359,654,000	142,765,000	-	-	-	-

**PART B: STATUS QUO INCLUDABLE REQUESTS**

PART B: STATUS QUO INCLUDABLE REQUESTS				B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	FY 16	FY 17
M	Major R&M of Existing Facilities				
C	Completion of Ongoing CIP				
HS	Health, Safety, Court Mandates				
	Project Title	MOF			
	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		125,000	125,000
	<b>TOTAL</b>			<b>359,654,000</b>	<b>142,765,000</b>
				<b>359,654,000</b>	<b>142,765,000</b>
				<b>125,000</b>	<b>125,000</b>
				<b>359,654,000</b>	<b>142,765,000</b>

FB 15-17 BUDGET  
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS  
DEPARTMENT OF TRANSPORTATION, HARBORS DIVISION

PART A: PROPOSED LAPSES				Amount		B&F RECOMMENDATION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17
				None.	NA	-	-
<b>TOTAL</b>						-	-
<b>BY MOF</b>						-	-

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	-
<b>TOTAL</b>		-

PART B: STATUS QUO INCLUDABLE REQUESTS						B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17
C	1	TRN395	I21	NDWP HARBORS DIVISION CAPITAL IMPROVEMENT PROGRAM STAFF COSTS, STATEWIDE	E	1,735,000	1,735,000
C	2	TRN301	J42	NDWP-KAPALAMA MILITARY RESERVATION IMPROVEMENTS, HONOLULU HARBOR, OAHU	E	250,000,000	-
C	3	TRN303	J44	FUEL PIER FACILITY IMPROVEMENTS, KALAELOA BARBERS POINT HARBOR, OAHU	E	4,000,000	50,000,000
M/C	4	TRN395	I24	COMMERCIAL HARBOR FACILITY IMPROVEMENTS, STATEWIDE	E	8,500,000	8,500,000
C	5	TRN331	M15	NDWP-KAHULUI HARBOR LAND ACQUISITION AND IMPROVEMENTS, MAUI	E	17,000,000	-
C	6	TRN331	M22	KAHULUI HARBOR IMPROVEMENTS, MAUI	E	10,500,000	10,500,000



**PART B: STATUS QUO INCLUDABLE REQUESTS**

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	B&F RECOMMENDATION	
								FY 16	FY 17
C	7	TRN311	L01	HILO HARBOR MODIFICATIONS, HAWAII	B	925,000	500,000	925,000	500,000
HS	8	TRN395	I15	SECURITY IMPROVEMENTS AT COMMERCIAL HARBORS, STATEWIDE	B	500,000	500,000	500,000	500,000
C	9	TRN395	I01	HARBOR PLANNING, STATEWIDE	B	750,000	750,000	750,000	750,000
C	10	TRN395	I06	ARCHITECTURAL AND ENGINEERING SUPPORT, STATEWIDE	B	400,000	400,000	400,000	400,000
C	11	TRN395	I13	CONSTRUCTION MANAGEMENT SUPPORT, STATEWIDE	B	500,000	500,000	500,000	500,000
C	12	TRN395	I20	NDWP CONSTRUCTION MANAGEMENT SUPPORT, STATEWIDE	E	5,000,000	5,000,000	5,000,000	5,000,000
HS	13	TRN395	I07	ENVIRONMENTAL REMEDIATION OF COMMERCIAL HARBOR FACILITIES, STATEWIDE	B	1,500,000	1,500,000	1,500,000	1,500,000
<b>TOTAL - STATUS QUO INCLUDABLE REQUESTS</b>						<b>301,310,000</b>	<b>79,885,000</b>	<b>301,310,000</b>	<b>79,885,000</b>

Request Category:  
M Major R&M of Existing Facilities  
C Completion of Ongoing CIP  
HS Health, Safety, Court Mandates

Request Category	A	B	C	D	E	N	P	R	S	T	U	V	W	X
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Funds	-	4,575,000	-	-	4,150,000	-	-	-	-	-	-	-	-	-
General Obligation Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursable GO Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	296,735,000	-	-	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interdepartmental Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>301,310,000</b>			<b>79,885,000</b>									

FB 15-17 BUDGET  
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS  
DEPARTMENT OF TRANSPORTATION, HIGHWAYS DIVISION

PART A: PROPOSED LAPSES				Amount			
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17
				None.		-	-
				<b>TOTAL</b>		-	-
				<b>BY MOF</b>		-	-

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

PART B: STATUS QUO INCLUDABLE REQUESTS				B&F RECOMMENDATION			
Req Cat	Dept Pri	Prog ID	Proj. No.	Project Title	MOF	FY16	FY17
C	1	595	X225	HIGHWAYS DIVISION CAPITAL IMPROVEMENTS PROGRAM PROJECT STAFF COSTS, STATEWIDE	B	16,000,000	16,000,000
			X225		N	8,000,000	8,000,000
HS	2	595	X098	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	E	20,000	90,000
			X098		N	180,000	810,000
HS	3	501	S266	GUARDRAIL AND SHOULDER IMPROVEMENTS, VARIOUS LOCATIONS, OAHU	E	2,200,000	600,000
			S266		N	8,800,000	2,400,000

**PART B: STATUS QUO INCLUDABLE REQUESTS**

PART B: STATUS QUO INCLUDABLE REQUESTS										B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj. No.	Project Title	MOF	FY16	FY17	FY 16	FY 17		
HS	4	561	X051	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	E	60,000	800,000	60,000	800,000		
			X051		N	240,000	3,200,000	240,000	3,200,000		
HS	5	501	S332	EROSION CONTROL PROGRAM FOR STATE HIGHWAYS AND FACILITIES, OAHU	E	300,000	2,200,000	300,000	2,200,000		
HS	6	501	S344	MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, OAHU	E	750,000	850,000	750,000	850,000		
HS	7	595	X227	ROCKFALL PROTECTION / SLOPE STABILIZATION AT VARIOUS LOCATIONS, STATEWIDE	E	1,150,000	200,000	1,150,000	200,000		
			X227		N	4,600,000	800,000	4,600,000	800,000		
HS	8	531	V075	HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA, MAUI	E	4,400,000	200,000	4,400,000	200,000		
M	9	501	S346	INTERSTATE ROUTE H-1, KAPALAMA CANAL BRIDGE REHABILITATION, OAHU	E	1,820,000	-	1,820,000	-		
			S346		N	7,280,000	-	7,280,000	-		
M	10	531	W013	KAMEHAMEHA V HIGHWAY, MAKAKUPAIA STREAM BRIDGE REPLACEMENT, MOLOKAI	E	-	700,000	-	700,000		
			W013		N	-	2,800,000	-	2,800,000		
M	11	561	X124	KUHIU HIGHWAY, KAPAIA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, KAUAI	E	150,000	-	150,000	-		
			X124		N	600,000	-	600,000	-		
M	12	561	X128	KUHIU HIGHWAY, REHAB. &/OR REPL. OF WAIOLI, WAIPA, AND WAIKOKO STREAM BRIDGES, KAUAI	E	-	120,000	-	120,000		
			X128		N	-	480,000	-	480,000		
M	13	561	X136	KAUMUALII HIGHWAY, BRIDGE NO. 7E REHABILITATION AND/OR REPLACEMENT, KAUAI	E	-	20,000	-	20,000		
			X136		N	-	80,000	-	80,000		
M	14	501	S354	KAMEHAMEHA HWY, KIPAPA STREAM (ROOSEVELT) BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	E	50,000	3,400,000	50,000	3,400,000		
			S354		N	200,000	13,600,000	200,000	13,600,000		
M	15	501	S357	KAMEHAMEHA HIGHWAY, HOOLAPA (NANAHU) BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	E	1,050,000	-	1,050,000	-		
			S357		N	4,200,000	-	4,200,000	-		

**PART B: STATUS QUO INCLUDABLE REQUESTS**

PART B: STATUS QUO INCLUDABLE REQUESTS										B&F RECOMMENDATION	
Req Cat	Dept	Pri	Prog ID	Proj. No.	Project Title	MOF	FY16	FY17		FY 16	FY 17
M	16		511	T153	MAMALAHOA HIGHWAY, NINOLE BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	E	-	1,600,000		-	1,600,000
				T153		N	-	6,400,000		-	6,400,000
M	17		561	X121	KUHIO HIGHWAY, REPLACEMENT OF WAINIHA BRIDGES, NOS. 1, 2, AND 3, KAUAI	E	-	3,000,000		-	3,000,000
				X121		N	-	12,000,000		-	12,000,000
M	18		501	S297	KAMEHAMEHA HIGHWAY, KAWELA STREAM BRIDGE REPLACEMENT, OAHU	E	500,000	-		500,000	-
				S297		N	2,000,000	-		2,000,000	-
C	19		531	V084	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	E	2,000,000	2,000,000		2,000,000	2,000,000
C	20		511	T149	KOHALA MOUNTAIN ROAD DRAINAGE IMPROVEMENTS, HAWAII	E	3,600,000	-		3,600,000	-
C	21		501	S313	INTERSTATE ROUTE H-1, ADDITION AND/OR MOD. OF FREEWAY ACCS. MAKAKILO TO PALAILAI IC, OAHU	E	1,400,000	-		1,400,000	-
				S313		N	5,600,000	-		5,600,000	-
M	22		501	S306	KAMEHAMEHA HIGHWAY, SOUTH KAHANA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	E	-	200,000		-	200,000
C	23		511	S306	DANIEL K. INOUE HIGHWAY EXTENSION, MAMALAHOA HIGHWAY TO QUEEN KAAHUMANU HIGHWAY, HAWAII	N	110,000	-		110,000	-
				T108		N	550,000	-		550,000	-
M	24		595	X097	MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE	E	-	1,170,000		-	1,170,000
M	25		501	S328	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF MAKAJA STREAM BRIDGE, OAHU	E	-	120,000		-	120,000
				S328		N	-	480,000		-	480,000
C	26		531	V095	HALEAKALA HIGHWAY WIDENING AT MILE POST 0.8, MAUI	E	1,800,000	-		1,800,000	-
M	27		501	S351	CULVERT ASSESSMENT AND REMEDIATION, OAHU	E	4,810,000	2,500,000		4,810,000	2,500,000
HS	28		561	X133	KUHIO HIGHWAY IMPROVEMENTS IN THE VICINITY OF KCCC & WAILUA GOLF COURSE, KAUAI	E	1,100,000	1,900,000		1,100,000	1,900,000
				X133		N	-	7,600,000		-	7,600,000

**PART B: STATUS QUO INCLUDABLE REQUESTS**

PART B: STATUS QUO INCLUDABLE REQUESTS										B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj. No.	Project Title	MOF	FY16	FY17	FY 16	FY 17		
M	29	595	X222	SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE	E	250,000	1,200,000	250,000	1,200,000		
HS	30	561	X134	KUHIO HIGHWAY, SLOPE STABILIZATION AT LUMAHAI HILLSIDE, KAUAI	N	1,000,000	4,800,000	1,000,000	4,800,000		
C	31	501	S270	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS FACILITIES, OAHU	E	-	200,000	-	200,000		
HS	32	531	V100	HANA HIGHWAY IMPROVEMENTS, VICINITY OF MILEPOST 28.1, MAUI	E	195,000	700,000	195,000	700,000		
C	33	501	S353	COMMERCIAL DRIVER'S LICENSE (CDL) AND MOTORCYCLE LICENSE TESTING FACILITY, OAHU	E	400,000	-	400,000	-		
M	34	595	X241	MAJOR PAVEMENT IMPROVEMENTS, STATEWIDE	E	6,000,000	6,000,000	6,000,000	6,000,000		
P	35	531	V074	PAIA BYPASS, MAUI	N	24,000,000	24,000,000	24,000,000	24,000,000		
C	36	501	S231	KALANIANA'OLE HIGHWAY IMPROVEMENTS, OLOMANA GOLF COURSE TO WAIMANALO BEACH PARK, OAHU	E	60,000	-	60,000	-		
P	37	501	SP0303	KAHEKILI HIGHWAY, OAHU	N	240,000	-	240,000	-		
C	38	531	V076	HANA HIGHWAY/KAHUMANU AVENUE BEAUTIFICATION, DAIRY ROAD TO NANILOA OVERPASS, MAUI	E	300,000	-	300,000	-		
M	39	595	Y100	ALI'IIMOKU HALE; ELEVATOR MODERNIZATION, STATEWIDE	N	1,200,000	-	1,200,000	-		
C	40	595	X099	HIGHWAY PLANNING, STATEWIDE	E	850,000	200,000	850,000	200,000		
C	41	595	X235	MOTOR CARRIER SAFETY AND HIGHWAY SAFETY OFFICE FACILITY, STATEWIDE	N	3,400,000	800,000	3,400,000	800,000		
C	42	501	SP0603	FARRINGTON HIGHWAY IMPROVEMENTS BETWEEN HONOKAI HALE AND HAKIMO ROAD, OAHU	E	210,000	-	210,000	-		
C	43	595	X096	CLOSEOUT OF HIGHWAY RIGHTS-OF-WAY, STATEWIDE	N	840,000	-	840,000	-		
			X096		E	110,000	1,200,000	110,000	1,200,000		
			X099		E	1,080,000	1,440,000	1,080,000	1,440,000		
			X235		N	3,760,000	5,480,000	3,760,000	5,480,000		
			SP0603		E	2,500,000	-	2,500,000	-		
			X096		E	-	100,000	-	100,000		
			X096		N	-	400,000	-	400,000		
			X096		E	299,000	-	299,000	-		
			X096		N	1,000	-	1,000	-		

**PART B: STATUS QUO INCLUDABLE REQUESTS**

Req Cat	Dept Pri	Prog ID	Proj. No.	Project Title	MOF	FY16	FY17	B&F RECOMMENDATION	
								FY 16	FY 17
C	44	595	X226	CLOSEOUT OF HIGHWAY CONSTRUCTION PROJECTS, STATEWIDE	E	199,000	199,000	199,000	199,000
			X226		N	1,000	1,000	1,000	1,000
C	45	595	Y101	CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE	E	200,000	200,000	200,000	200,000
			Y101		N	800,000	800,000	800,000	800,000
C	46	595	X200	TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS, STATEWIDE	E	25,000	540,000	25,000	540,000
			X200		N	100,000	2,160,000	100,000	2,160,000
C	47	595	X221	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, STATEWIDE	E	1,000,000	1,200,000	1,000,000	1,200,000
			X221		N	-	4,800,000	-	4,800,000
C	48	501	S257	CASTLE HILLS ACCESS ROAD IMPROVEMENTS, OAHU	E	1,100,000	3,000,000	1,100,000	3,000,000
C	49	501	S358	KEAAHALA ROAD WIDENING, KAHEKILI HIGHWAY TO POOKELA STREET, OAHU	E	1,150,000	3,000,000	1,150,000	3,000,000
M	50	595	X243	ALIIMOKU BUILDING IMPROVEMENTS, STATEWIDE	E	200,000	1,400,000	200,000	1,400,000
C	51	595	X230	BIKEWAY IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	E	150,000	50,000	150,000	50,000
			X230		N	2,100,000	-	2,100,000	-
<b>TOTAL - STATUS QUO INCLUDABLE REQUESTS</b>						<b>139,240,000</b>	<b>161,140,000</b>	<b>139,240,000</b>	<b>161,140,000</b>

**TOTAL - STATUS QUO INCLUDABLE REQUESTS BY MOF**

Request Category	MOF	FY16	FY17
General Fund	A	-	-
Special Funds	B	16,000,000	16,000,000
Revenue Bonds	E	43,548,000	42,449,000
Federal Funds	N	79,692,000	102,691,000
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	-	-

Request Category:  
M Major R&M of Existing Facilities  
C Completion of Ongoing CIP  
HS Health, Safety, Court Mandates

**FB 15-17 BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
UNIVERSITY OF HAWAII**

MOF	FY 16			FY 17		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	6,556.09	118.25	420,074,683	6,556.09	118.25	420,793,331
B	599.25	9.50	623,744,988	599.25	9.50	623,828,193
N	82.56	4.00	12,736,688	82.56	4.00	12,736,694
P	-	-	-	-	-	-
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	-	-	-	-	-	-
V	-	-	-	-	-	-
W	53.75	-	105,884,973	53.75	-	105,885,051
X	-	-	-	-	-	-
<b>TOTAL</b>	<b>7,291.65</b>	<b>131.75</b>	<b>1,162,441,282</b>	<b>7,291.65</b>	<b>131.75</b>	<b>1,163,243,269</b>

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	FY 16			FY 17			B&F Recommendation		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		UOH 100		Transfer funding provided through Act 122, SLH 2014 for UHFA CB	0.00		\$ 11,579,209	0.00		\$ 11,579,209	0.00		\$ 11,579,209
TO		UOH 110		Transfer funding provided through Act 122, SLH 2014 for UHFA CB	0.00		\$ 1,087,307	0.00		\$ 1,087,307	0.00		\$ 1,087,307
TO		UOH 210		Transfer funding provided through Act 122, SLH 2014 for UHFA CB	0.00		\$ 1,345,635	0.00		\$ 1,345,635	0.00		\$ 1,345,635
TO		UOH 700		Transfer funding provided through Act 122, SLH 2014 for UHFA CB	0.00		\$ 315,932	0.00		\$ 315,932	0.00		\$ 315,932
TO		UOH 800		Transfer funding provided through Act 122, SLH 2014 for UHFA CB	0.00		\$ 5,171,917	0.00		\$ 5,171,917	0.00		\$ 5,171,917
TO		UOH 900		Transfer funding provided through Act 122, SLH 2014 for UHFA CB	0.00		\$ (19,500,000)	0.00		\$ (19,500,000)	0.00		\$ (19,500,000)
TO		UOH 210		Transfer positions from UOH 210 to UOH 900	(2.00)		\$ -	(2.00)		\$ -	(2.00)		\$ -
TO		UOH 900		Transfer positions from UOH 210 to UOH 900	2.00		\$ -	2.00		\$ -	2.00		\$ -
TO		UOH 100		Transfer ACM Program Support to Campuses	1.00		\$ 102,500	1.00		\$ 102,500	1.00		\$ 102,500
TO		UOH 700		Transfer ACM Program Support to Campuses	4.00		\$ 555,220	4.00		\$ 555,220	4.00		\$ 555,220
TO		UOH 800		Transfer ACM Program Support to Campuses	3.00		\$ 279,392	3.00		\$ 279,392	3.00		\$ 279,392
TO		UOH 900		Transfer ACM Program Support to Campuses	(8.00)		\$ (937,112)	(8.00)		\$ (937,112)	(8.00)		\$ (937,112)
TO		UOH 900		Transfer 1.00 FTE between UOH 900 level 4 programs	1.00		\$ -	1.00		\$ -	1.00		\$ -
TO		UOH 900		Transfer 1.00 FTE between UOH 900 level 4 programs	1.00		\$ -	1.00		\$ -	1.00		\$ -
TO		UOH 100		Transfer of positions between Manoa Level IV programs	0.00		\$ -	0.00		\$ -	0.00		\$ -
TO		UOH 100		Transfer positions from Manoa to JABSOM	(1.00)		\$ -	(1.00)		\$ -	(1.00)		\$ -
TO		UOH 110		Transfer positions from Manoa to JABSOM	1.00		\$ -	1.00		\$ -	1.00		\$ -
TO		UOH800		Community Colleges, tradeoff/transfers between cost elements and between org codes			\$ -			\$ -			\$ -
TO		UOH800		Community Colleges, tradeoff/transfers between cost elements and between org codes			\$ -			\$ -			\$ -
TO		UOH800		Community Colleges, tradeoff/transfers between cost elements and between org codes			\$ -			\$ -			\$ -
TO		UOH800		Community Colleges, tradeoff/transfers between cost elements and between org codes			\$ -			\$ -			\$ -

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

**SUBTOTAL TRADE-OFF/TRANSFERS (TO):**

By MOF

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

7,291.65	131.75	1,162,441,282	7,291.65	131.75	1,163,243,269	7,291.65	131.75	1,162,441,282	7,291.65	131.75	1,163,243,269
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**ADJUSTED STATUS QUO TOTAL = BASE + IO:**

By MOF

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

6,556.09	118.25	420,074,683	6,556.09	118.25	420,793,331	6,556.09	118.25	420,074,683	6,556.09	118.25	420,793,331
599.25	9.50	623,744,938	599.25	9.50	623,828,193	599.25	9.50	623,744,938	599.25	9.50	623,828,193
82.56	4.00	12,736,688	82.56	4.00	12,736,694	82.56	4.00	12,736,688	82.56	4.00	12,736,694
53.75	-	105,884,973	53.75	-	105,885,051	53.75	-	105,884,973	53.75	-	105,885,051





Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>SELECTED NON-GENERAL FUND ADJUSTMENT REQUESTS:</b>														
NG		UOH 700		Special Fund Expenditure Ceiling Decrease	B			(13,272,479)			(13,272,479)			
NG		UOH 700		Revolving Fund Expenditure Ceiling Decrease	W			(1,700,000)			(1,700,000)			(1,700,000)
NG		UOH 900		Reduce Special Fund Ceiling	B			(38,000,000)			(38,000,000)			(38,000,000)

**SUBTOTAL SELECTED NON-GENERAL FUND ADJUSTMENT (NG):**

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

								(52,972,479)			(52,972,479)			(52,972,479)
								(51,272,479)			(51,272,479)			(51,272,479)
								(1,700,000)			(1,700,000)			(1,700,000)
								(38,000,000)			(38,000,000)			(38,000,000)

**ADJUSTED STATUS QUO = BASE + TO + FE + NG**

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

						7,291.65	131.75	1,109,468,803	7,291.65	131.75	1,110,270,790	7,291.65	131.75	1,110,270,790
						6,556.09	118.25	420,074,683	6,556.09	118.25	420,074,683	6,556.09	118.25	420,793,331
						599.25	9.50	572,472,459	599.25	9.50	572,472,459	599.25	9.50	572,555,714
						82.56	4.00	12,736,688	82.56	4.00	12,736,688	82.56	4.00	12,736,694
						53.75		104,184,973	53.75		104,184,973	53.75		104,185,051

Req. Cat.	B&F Code	Prog ID/Org	Dept. Pri.	Description	MOF	FY 16			FY 17			B&F Recommendation			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
<b>SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS:</b>															
<b>SUBTOTAL SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS (FF):</b>															

By MOF

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

Req. Cat.	B&F Code	Prog ID/Org	Dept. Pri.	Description	MOF	FY 16			FY 17			B&F Recommendation			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
<b>ADJUSTED STATUS QUO = BASE + IO + FE + NG + FF</b>															
<b>SUBTOTAL SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS (FF):</b>															

By MOF

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



Req. Cat.	B&F Code	Prog ID/Org	Dept P/I	Description	MOF	FY 16			FY 17			B&F Recommendation			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
<b>ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:</b>															
AR		UOH 100	1	UHM Utilities - Increased Costs	A	-	-	16,000,000	-	-	-	-	-	-	-
AR		UOH 100	2	ORC General Fun Salary Restoration	A	-	-	306,168	-	-	-	-	-	-	-
AR		UOH 100	2	EHSO General Fund Salary Restoration	A	-	-	1,093,832	-	-	-	-	-	-	-
AR		UOH 100	3	Intercollegiate Athletics - Gender Equity and Travel Subsidies	A	-	-	3,000,000	-	-	-	-	-	-	-
AR		UOH 210	1	UH Hilo Increased Utility Cost	A	-	-	1,300,000	-	-	-	-	-	-	-
AR		UOH 210	2	Compliance with Unfunded Mandate for Title IX & VAWA - Security	A	37.00	-	450,000	37.00	-	-	-	-	-	-
AR		UOH 700	3	UH Hilo Athletics: Gender Equity	A	-	-	600,000	-	-	-	-	-	-	-
AR		UOH 700	1	Addressing Enrollment Growth and Health and Safety	A	25.00	-	1,795,000	25.00	-	-	-	-	-	-
AR		UOH 800	1	Needs of the UHWO Kapolei Campus	A	-	-	6,380,454	-	-	-	-	-	-	-
AR		UOH 900	1	Assuring Gender Equity & Compliance with VAWA & Title IX	A	10.00	-	1,139,182	10.00	-	-	-	-	-	-
AR		UOH 900	2	Hawaii Research and Innovation Initiative	A	20.00	-	3,500,000	20.00	-	-	-	-	-	-
AR		UOH 900	3	Position Counts for Systemwide Centralized Initiatives	A	9.00	-	-	9.00	-	-	-	-	-	-
AR		UOH 900		Global Studies	A	-	-	-	-	-	-	-	-	-	500,000
<b>SUBTOTAL ADDITIONAL RESOURCES (AR):</b>						101.00	-	35,494,636	101.00	-	38,881,418	4.50	-	500,000	500,000

**SUBTOTAL ADDITIONAL RESOURCES (AR):**

By MOF	FTE (P)	FTE (T)	\$ Amount
General	101.00	-	35,494,636
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	-	-	-
Other	-	-	-

**GRAND TOTAL = BASE + IO + FE + NG + FF + NR + AR**

Request Category/Transfer	FTE (P)	FTE (T)	\$ Amount
TO General	6,657.09	118.25	455,569,319
FE Special	599.25	9.50	572,472,459
NG Federal Funds	82.56	4.00	12,736,688
FF Selected Non-General Funds	-	-	-
FF Selected Federal Funding	-	-	-
NR Adjustments	-	-	-
NR Adjustment to Non-Recurring Items	-	-	-
AR Inter-departmental Transfer	-	-	-
AR Federal Stimulus Funds	-	-	-
AR Revolving	53.75	-	104,184,973
AR Other	-	-	-
<b>GRAND TOTAL</b>	<b>7,392.65</b>	<b>131.75</b>	<b>1,144,963,439</b>

Request Category/Transfer	FTE (P)	FTE (T)	\$ Amount
TO General	6,657.09	118.25	459,674,749
FE Special	599.25	9.50	572,555,714
NG Federal Funds	82.56	4.00	12,736,688
FF Selected Non-General Funds	-	-	-
FF Selected Federal Funding	-	-	-
NR Adjustments	-	-	-
NR Adjustment to Non-Recurring Items	-	-	-
AR Inter-departmental Transfer	-	-	-
AR Federal Stimulus Funds	-	-	-
AR Revolving	53.75	-	104,185,051
AR Other	-	-	-
<b>GRAND TOTAL</b>	<b>7,296.15</b>	<b>131.75</b>	<b>1,109,968,803</b>

FB 15-17 BUDGET  
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS  
UNIVERSITY OF HAWAII

PART A: PROPOSED LAPSES				Amount			B&F RECOMMENDATION		
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
				<b>TOTAL</b>					
				<b>BY MOF</b>					

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	-
<b>TOTAL</b>		-

PART B: STATUS QUO INCLUDABLE REQUESTS				MOF		B&F RECOMMENDATION		
Req	Dept	Pri	Proj No.	Project Title	FY 16	FY 17	FY 16	FY 17
HS	1	UOH 900	536	SYS, Health, Safety, and Code Requirements, Statewide	36,060,000	27,400,000		
M	2	UOH 900	541	SYS, Capital Renewal and Deferred Maintenance, Statewide	85,773,000	102,499,000		
M	3	UOH 900	551	SYS, Minor Capital Improvements Program Projects, Statewide	34,000,000	18,000,000		
M	5	UOH 100	R18	UHM, Snyder Hall Renovation, O'ahu	18,000,000	-		
C	6	UOH 700	827	UHWO, Science, Technology, and Creative Media Facility, O'ahu	21,467,000	-		
M	8	UOH 100	I-12	UHM, Kuykendall Hall Renovation, O'ahu	-	40,000,000		
M	9	UOH 800	B45	KAP, Nalo Building Renovation, O'ahu	-	5,000,000		
M	11	UOH 100	I-15	UHM, Keller Hall Renovation, O'ahu	-	2,000,000		
C	12	UOH 100	442	SYS, Daniel K. Inouye Center for Democratic Leadership, O'ahu	-	1,000		
O	7	UOH 900	548	SYS, University of Hawai'i Project Adjustment Fund, Statewide	4,000	-	50,000,000	55,000,000
				LUMP SUM ALLOCATION - DEPARTMENT TO BREAKOUT				
<b>TOTAL - STATUS QUO INCLUDABLE REQUESTS</b>					<b>195,304,000</b>	<b>194,900,000</b>	<b>50,000,000</b>	<b>55,000,000</b>

**BY MOF**

General Fund	A	-	-	-
Special Funds	B	-	-	-
General Obligation Bonds	C	195,304,000	194,900,000	55,000,000
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	-	-	-
<b>TOTAL</b>		<b>195,304,000</b>	<b>194,900,000</b>	<b>55,000,000</b>

Request Category:  
M Major R&M of Existing Facilities  
C Completion of Ongoing CIP  
HS Health, Safety, Court Mandates

PART C: OTHER REQUESTS						B&F RECOMMENDATION		
Req Cat	Dept	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 17
O	4	UOH 900	503	SYS. Major CIP Planning, Statewide	C	4,700,000	200,000	
O	7	UOH 900	548	SYS. University of Hawai'i Project Adjustment Fund, Statewide	C	-	-	
P	10	UOH 700	708	UHWO, Professional Studies Building, O'ahu	C	-	2,000,000	
<b>TOTAL - OTHER REQUESTS</b>						<b>4,700,000</b>	<b>2,200,000</b>	

**BY MOF**

General Fund	A	-	-	-
Special Funds	B	-	-	-
General Obligation Bonds	C	4,700,000	2,200,000	-
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	-	-	-
<b>TOTAL</b>		<b>4,700,000</b>	<b>2,200,000</b>	

Request Category:  
 E Energy Efficiency  
 O Other  
 P Public Infrastructure Improvements

General Fund	A	-	-	-
Special Funds	B	-	-	-
General Obligation Bonds	C	200,004,000	197,100,000	55,000,000
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	-	-	-
<b>TOTAL</b>		<b>200,004,000</b>	<b>197,100,000</b>	<b>55,000,000</b>

**OTHER REQUESTS**

**GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS**