

NEIL ABERCROMBIE  
GOVERNOR



KALBERT K. YOUNG  
DIRECTOR

LUIS P. SALAVERIA  
DEPUTY DIRECTOR

**STATE OF HAWAII**  
**DEPARTMENT OF BUDGET AND FINANCE**

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

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

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

November 26, 2014

FINANCE MEMORANDUM

MEMO NO. 14-18

TO: All Department Heads

FROM: Kalbert K. Young  
Director of Finance

SUBJECT: Department of Budget and Finance's Recommendations on FB 2015-17  
Budget Requests

Your department's FB 2015-17 Executive Budget requests have been jointly reviewed with the Governor's Policy Team with due regard to program requirements, the Administration's priorities, and the State's fiscal condition. In total, over \$1.4 billion in general funds was requested for the biennium: \$551.4 million (\$167.6 million in FY 16 and \$383.8 million in FY 17) for "status quo" requests and \$893.1 million (\$419.4 million in FY 16 and \$473.7 million in FY 17) for "additional resources" requests. After much deliberation, over \$646.9 million (\$187.2 million in FY 16 and \$459.7 million in FY 17) in general fund requests have been recommended for the Governor's Executive Budget.

Attached are the Department of Budget and Finance's (B&F) recommendations on your department's requests. These recommendations will be reviewed with the new Administration in early December and the Governor's decisions will be transmitted to your department shortly thereafter. Subsequent changes to the Governor's Executive Budget by the new Administration will be sent to the Legislature early next year via Governor's message.

The revised Form B and Form S electronic files with B&F's recommendations will be e-mailed to your department by your B&F analyst, as applicable. Departments with preliminary recommendations of lump sum operating or CIP allocations should use these files to allocate those amounts to specific original requests (i.e., the lump sum allocations are not intended for new requests). Please submit the updated Form B and/or Form S, specifying the requests to be funded by each lump sum allocation, to the B&F analyst assigned to your department by 4:30 p.m. on Tuesday, December 2, 2014.

Due to the tight timetable to produce the FB 2015-17 Executive Budget, please note that the following submittals will be due soon after your department's receipt of the Governor's Executive Budget decisions (due date to be determined) and must reflect those decisions:

- Updated BJ Summary Tables in eBUDDI or, for the Departments of Education (DOE) and Transportation (DOT) and the University of Hawaii (UH), other electronic files as authorized by B&F. Totals (by cost element and means of financing) must match the grand totals on the Form B for the Governor's decisions.
- Two copies of each Budget Narrative, with electronic file(s), transmitted to your B&F analyst.
- Updated Performance Measures in eAnalytical.
- Two copies of Tables P, Q, and R (as updated in eCIP) and Form PAB.

Your B&F analyst will notify your department with the revised due date for the above submittals. Updated BJ Details in eBUDDI or, for DOE, DOT and UH, other electronic files as authorized by B&F, are due by Friday, January 9, 2015.

Additional information regarding the above submission requirements, noting the due date change above, may be found in Finance Memorandum No. 14-12, Fiscal Biennium 2015-17 Executive Budget Request and the Program and Financial Plan for the Period 2015-21.

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

Attachment(s)

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

		FY 16			FY 17		
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
<b>Status Quo Operating Budget Ceilings by MOF</b>							
A	181.68	8.00	13,911,936	181.68	8.00	14,190,930	
B	128.82	1.25	18,020,934	128.82	1.25	18,240,009	
N	-	-	237,294	-	-	251,780	
P	2.00	8.00	1,556,551	2.00	8.00	1,556,551	
R	-	-	-	-	-	-	
S	-	-	-	-	-	-	
T	-	-	812,962	-	-	812,962	
U	-	-	152,139	-	-	190,656	
V	-	-	-	-	-	-	
W	15.50	21.00	12,468,812	15.50	21.00	12,527,076	
X	-	-	-	-	-	-	
<b>TOTAL</b>	<b>328.00</b>	<b>38.25</b>	<b>47,160,628</b>	<b>328.00</b>	<b>38.25</b>	<b>47,769,964</b>	

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	MOF	FY 16			FY 17		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>TRADE-OFF/TRANSFER REQUESTS:</b>											
TO		AGR 122 EB	1	Transfer positions and funding out from Plant Quarantine	A	(2.00)		(98,700)	(2.00)		(98,700)
TO		AGR 122 ED	1	Transfer position and funding out from Plant Pest Control Branch Chem/Mech	A	(1.00)		(38,628)	(1.00)		(38,628)
TO		AGR 171 BD	1	Transfer position and funding out from Market Analysis and News Branch	A	(1.00)		(47,412)	(1.00)		(47,412)
TO		AGR 192 AA	1	Transfer positions and funding into Departmental Administration and re-describe positions	A	4.00		184,740	4.00		184,740
TO		AGR 122 EB	2	Transfer funding out from Plant Quarantine	B			(1,182,000)			(1,182,000)
TO		AGR 171 BE	2	Transfer funding into Marketing Development Branch	B			400,000			400,000
TO		AGR 192 AA	2	Transfer funding into Departmental Administration	B			782,000			782,000

<b>SUBTOTAL TRADE-OFF/TRANSFERS (TO):</b>											
<b>By MOF</b>											
	A	B	N	P	R	S	T	U	V	W	X
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			FY 18		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>SELECTED NON-GENERAL FUND ADJUSTMENT REQUESTS:</b>														
NG		AGR 101 GA	1	Add funding for fringe benefits for Financial Assistance for Agriculture	B			60,000			60,000			60,000
NG		AGR 122 EB	2	Add funding for fringe benefits for Plant Quarantine	B			456,076			456,076			456,076
NG		AGR 122 EC	3	Add funding for fringe benefits for Plant Pest and Disease Control- Bio Control	P			3,209			3,209			3,209
NG		AGR 131 DB	4	Add funding for fringe benefits for Rabies Quarantine	B			146,600			146,600			146,600
NG		AGR 141 HA	5	Add funding for fringe benefits for Agricultural Resource Management	B			72,500			72,500			72,500
NG		AGR 141 HA	6	Add funding for fringe benefits for Agricultural Resource Management	B			63,000			63,000			63,000
NG		AGR 141 HA	7	Add funding for fringe benefits for Agricultural Resource Management	B			75,000			75,000			75,000
NG		AGR 141 HA	8	Add funding for fringe benefits for Agricultural Resource Management	W			48,000			48,000			48,000
NG		AGR 151 BB	9	Add funding for fringe benefits for Division Irrigation	B			12,000			12,000			12,000
NG		AGR 151 BB	10	Add funding for fringe benefits for Commodities	P			2,000			2,000			2,000
NG		AGR 151 BB	11	Add funding for fringe benefits for Commodities	W			25,840			25,840			25,840
NG		AGR 151 BF	12	Add funding for fringe benefits for Milk Control	B			6,000			6,000			6,000
NG		AGR 161 KA	13	Add funding for fringe benefits for Agribusiness Development Corporation	W			37,200			37,200			37,200
NG		AGR 161 KC	14	Add funding for fringe benefits for Waikolea Water System	W			53,200			53,200			53,200
NG		AGR 812 CA	15	Add funding for fringe benefits for Measurement Standards	B			31,000			31,000			31,000
NG		AGR 846 EE	16	Add funding for fringe benefits for Pesticides	P			13,600			13,600			13,600
NG		AGR 846 EE	17	Add funding for fringe benefits for Pesticides	W			51,891			51,891			51,891

SUBTOTAL SELECTED NON-GENERAL FUND ADJUSTMENT (NG):					
					1,157,116
					1,157,116

By MOF					
A	General				
B	Special				
N	Federal Funds			922,176	922,176
P	Other Federal Funds			18,809	18,809
R	Private				
S	County				
T	Trust				
U	Inter-departmental Transfer				
V	Federal Stimulus Funds				
W	Revolving			216,131	216,131
X	Other				

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

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

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

	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	328.00	38.25	48,317,744	328.00	38.25	48,927,080	328.00	38.25	48,317,744
A	181.68	8.00	13,911,936	181.68	8.00	14,190,930	181.68	8.00	14,190,930
B	128.82	1.25	18,943,110	128.82	1.25	19,162,185	128.82	1.25	19,162,185
N	-	-	237,294	-	-	251,780	-	-	251,780
P	2.00	8.00	1,575,360	2.00	8.00	1,575,360	2.00	8.00	1,575,360
R	-	-	-	-	-	-	-	-	-
S	-	-	-	-	-	-	-	-	-
T	-	-	812,962	-	-	812,962	-	-	812,962
U	-	-	152,139	-	-	190,656	-	-	190,656
V	-	-	-	-	-	-	-	-	-
W	15.50	21.00	12,684,943	15.50	21.00	12,743,207	15.50	21.00	12,743,207
X	-	-	-	-	-	-	-	-	-

**SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS:**

Req Cat	B&F Code	Prog ID/Org	Dept Prt	Description	MOF	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

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

**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

	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	328.00	38.25	48,317,744	328.00	38.25	48,927,080	328.00	38.25	48,927,080
A	181.68	8.00	13,911,936	181.68	8.00	14,190,930	181.68	8.00	14,190,930
B	128.82	1.25	18,943,110	128.82	1.25	19,162,185	128.82	1.25	19,162,185
N	-	-	237,294	-	-	251,780	-	-	251,780
P	2.00	8.00	1,575,360	2.00	8.00	1,575,360	2.00	8.00	1,575,360
R	-	-	-	-	-	-	-	-	-
S	-	-	-	-	-	-	-	-	-
T	-	-	812,962	-	-	812,962	-	-	812,962
U	-	-	152,139	-	-	190,656	-	-	190,656
V	-	-	-	-	-	-	-	-	-
W	15.50	21.00	12,684,943	15.50	21.00	12,743,207	15.50	21.00	12,743,207
X	-	-	-	-	-	-	-	-	-



Req Cat	B&F Code	MOF	Description	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	AGR 846 EE	1	Add positions and funding for Pesticides Program	2.00	43,812	87,624	2.00					
AR	AGR 848 EE	2	Add positions and funding for Pesticides Program	2.00	66,594	133,188	2.00					
AR	AGR 101 GA	3	Add funding for supplement to loan fund for Financial Assistance for Agriculture	-	5,000,000	-	-					
AR	AGR 132 DC	4	Add position and funding for Animal Disease Control	1.00	93,294	86,188	1.00					
AR	AGR 131 DB	5	Add funding for IT upgrades and other current expenses for Rabies Quarantine		200,000	50,000						
AR	AGR 151 BB	6	Add funding for two motor vehicles for Commodities		57,600							
AR	AGR 141 HA	7	Add position and funding for Agricultural Resource Management Division	1.00	110,671	189,942	1.00					
AR	AGR 132 DC	8	Convert positions from temporary to permanent for Livestock Disease Control	8.00	(8.00)		8.00	(8.00)				
AR	AGR 161 KC	9	Add funding for personnel costs for Waialeale Water System		16,000							

14.00	(8.00)	5,587,971	14.00	(8.00)	562,942
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**SUBTOTAL ADDITIONAL RESOURCES (AR):**

By MOF	A	11.00	5,137,106	11.00	(8.00)	173,812
General	B	1.00	310,671	1.00		239,942
Special	N	-	-	-	-	-
Federal Funds	P	-	-	-	-	-
Other Federal Funds	R	-	-	-	-	-
Private	S	-	-	-	-	-
County	T	-	-	-	-	-
Trust	U	-	-	-	-	-
Inter-departmental Transfer	V	-	-	-	-	-
Federal Stimulus Funds	W	2.00	140,194	2.00		149,188
Revolving	X	-	-	-	-	-
Other		-	-	-	-	-

342.00	30.25	53,905,715	342.00	30.25	49,490,022
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**GRAND TOTAL = BASE + TO + FE + NG + FF + NR + AR**

By MOF	A	192.68	19,049,042	192.68	14,364,742	181.68	13,911,936	181.68	13,911,936	8.00	8.00	14,190,930
General	B	129.82	19,253,781	129.82	19,402,127	128.82	18,943,110	128.82	18,943,110	1.25	1.25	19,162,185
Special	N	-	237,294	-	251,780	-	237,294	-	237,294	-	-	251,780
Federal Funds	P	2.00	1,575,360	2.00	1,575,360	2.00	1,575,360	2.00	1,575,360	8.00	8.00	1,575,360
Other Federal Funds	R	-	-	-	-	-	-	-	-	-	-	-
Private	S	-	-	-	-	-	-	-	-	-	-	-
County	T	-	-	-	-	-	-	-	-	-	-	-
Trust	U	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	V	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	W	17.50	12,825,137	17.50	12,825,395	15.50	12,684,943	15.50	12,684,943	21.00	21.00	12,743,207
Revolving	X	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-

Request Category/Legend:	
TO Trade-Off Transfer	
FE Fixed Cost and Entitlement	
NG Selected Non-General Funds	
FF Selected Federal Funding	
NR 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 AGRICULTURE

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

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

PART B: 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
M	1	AGR 192	981921	MISCELLANEOUS HEALTH, SAFETY, CODE AND OTHER REQUIREMENTS, STATEWIDE	C	2,250,000	500,000		
C	2	AGR 141	200402	MOLOKAI IRRIGATION SYSTEM IMPROVEMENTS, MOLOKAI	C	3,200,000	1,850,000		
C	3	AGR 141	980002	LOWER HAMAKUA DITCH WATERSHED PROJECT, HAWAII	C	100,000	900,000		
C	3	AGR 141	980002	LOWER HAMAKUA DITCH WATERSHED PROJECT, HAWAII	N	100,000	900,000		
				LUMP SUM ALLOCATION - DEPARTMENT TO BREAKOUT	C			2,600,000	2,600,000
TOTAL - STATUS QUO INCLUDABLE REQUESTS BY MOF								5,650,000	4,150,000
TOTAL								2,600,000	2,600,000



Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	5,700,000	4,000,000	2,600,000	2,600,000
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	100,000	900,000	-	-
				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	-	-	-	-
<b>GRAND TOTAL = STATUS QUO REQUESTS +</b>						<b>5,800,000</b>	<b>4,900,000</b>	<b>2,600,000</b>	<b>2,600,000</b>
<b>OTHER REQUESTS</b>									

**FB 15-17 BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**

MOF	FY 16		FY 17	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	553.00	12.44	553.00	12.44
B	63.00	3.00	63.00	3.00
N	5.50	1.00	5.50	1.00
P	-	-	-	-
R	-	-	-	-
S	-	-	-	-
T	5.00	1.00	5.00	1.00
U	35.00	-	35.00	-
V	-	-	-	-
W	49.00	-	49.00	-
X	-	-	-	-
<b>TOTAL</b>	<b>710.50</b>	<b>17.44</b>	<b>710.50</b>	<b>17.44</b>

Status Quo Operating Budget Ceilings by MOF

MOF	FTE (P)	FTE (T)	\$ Amount
A	553.00	12.44	93,392,608
B	63.00	3.00	24,570,201
N	5.50	1.00	9,034,698
P	-	-	-
R	-	-	-
S	-	-	-
T	5.00	1.00	4,802,950
U	35.00	-	37,574,563
V	-	-	-
W	49.00	-	37,770,568
X	-	-	-
<b>TOTAL</b>	<b>710.50</b>	<b>17.44</b>	<b>207,145,588</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>												
				None.								
<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						-	-	-	-	-	-	-
<b>TOTAL</b>						<b>710.50</b>	<b>17.44</b>	<b>710.50</b>	<b>17.44</b>	<b>710.50</b>	<b>17.44</b>	<b>207,145,588</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>ADJUSTED STATUS QUO TOTAL = BASE + IO:</b>												
<b>By MOF</b>												
General						553.00	12.44	553.00	12.44	553.00	12.44	93,392,608
Special						63.00	3.00	63.00	3.00	63.00	3.00	24,570,201
Federal Funds						5.50	1.00	5.50	1.00	5.50	1.00	9,034,698
Other Federal Funds						-	-	-	-	-	-	-
Private						-	-	-	-	-	-	-
County						-	-	-	-	-	-	-
Trust						-	-	-	-	-	-	-
Inter-departmental Transfer						5.00	1.00	5.00	1.00	5.00	1.00	4,802,950
Federal Stimulus Funds						35.00	-	35.00	-	35.00	-	37,574,563
Revolving						49.00	-	49.00	-	49.00	-	37,770,568
Other						-	-	-	-	-	-	-
<b>TOTAL</b>						<b>710.50</b>	<b>17.44</b>	<b>710.50</b>	<b>17.44</b>	<b>710.50</b>	<b>17.44</b>	<b>207,145,588</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>ADJUSTED STATUS QUO TOTAL = BASE + IO:</b>												
<b>By MOF</b>												
General						553.00	12.44	553.00	12.44	553.00	12.44	93,392,608
Special						63.00	3.00	63.00	3.00	63.00	3.00	24,570,201
Federal Funds						5.50	1.00	5.50	1.00	5.50	1.00	9,034,698
Other Federal Funds						-	-	-	-	-	-	-
Private						-	-	-	-	-	-	-
County						-	-	-	-	-	-	-
Trust						-	-	-	-	-	-	-
Inter-departmental Transfer						5.00	1.00	5.00	1.00	5.00	1.00	4,802,950
Federal Stimulus Funds						35.00	-	35.00	-	35.00	-	37,574,563
Revolving						49.00	-	49.00	-	49.00	-	37,770,568
Other						-	-	-	-	-	-	-
<b>TOTAL</b>						<b>710.50</b>	<b>17.44</b>	<b>710.50</b>	<b>17.44</b>	<b>710.50</b>	<b>17.44</b>	<b>207,145,588</b>













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

**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

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

						726.50	16.44	203,508,996	726.50	16.44	208,882,174	711.50	16.44	195,282,740	711.50	16.44	199,593,885
						562.00	11.44	100,369,386	562.00	11.44	101,808,879	553.00	11.44	92,816,886	553.00	11.44	93,325,108
						69.00	3.00	24,622,810	69.00	3.00	24,854,545	64.00	3.00	24,551,937	64.00	3.00	24,672,801
						5.50	1.00	828,807	5.50	1.00	840,959	5.50	1.00	828,807	5.50	1.00	840,959
						-	-	606,936	-	-	606,936	-	-	606,936	-	-	606,936
						-	-	-	-	-	-	-	-	-	-	-	-
						5.00	1.00	1,211,540	5.00	1.00	4,802,950	5.00	1.00	1,211,540	5.00	1.00	4,802,950
						36.00	-	37,600,990	36.00	-	37,651,737	35.00	-	37,563,707	35.00	-	37,574,563
						-	-	-	-	-	-	-	-	-	-	-	-
						49.00	-	38,268,527	49.00	-	38,316,168	49.00	-	37,722,927	49.00	-	37,770,568
						-	-	-	-	-	-	-	-	-	-	-	-



FB 15-17 BUDGET

DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

PART B: STATUS QUO INCLUDABLE REQUESTS										B&F RECOMMENDATION	
Req Cat	Dept Pri	Proj ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17		
M	1	AGS221	E109	CIP STAFF COSTS, STATEWIDE	C	8,512,000	8,710,000	8,512,000	8,710,000		
HS, M	2	AGS221	Q101	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PWD, STATEWIDE	C	17,400,000	21,130,000	-	-		
HS, C, M	3	AGS131	Q102	LUMP SUM HEALTH & SAFETY, ICSD, STATEWIDE	C	13,620,000	10,350,000	-	-		
HS, C, M	4	AGS889	Q104	LUMP SUM HEALTH & SAFETY, ALOHA STADIUM, OAHU	C	19,000,000	11,000,000	-	-		
C, M	5	AGS221	V104	LUMP SUM STATE OFFICE BUILDING REMODELING, STATEWIDE	C	1,500,000	1,500,000	-	-		
M, C, HS	6	AGS 221	P104	WASHINGTON PLACE, HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATION, OAHU	C	4,400,000	-	-	-		
M, C, HS	7	AGS221	CSD05	STATE CAPITOL BUILDING, REPLACE LINING & CIRCULATION SYSTEM IN REFLECTING POOLS, OAHU	C	1,500,000	10,000,000	-	-		
	8			LUMP SUM ALLOCATION - DEPARTMENT IO BREAKOUT	C			12,000,000	12,000,000		
				OMT							
C	9	AGS130	U101A	STATEWIDE ENTERPRISE RESOURCE PLANNING SYSTEM (ERP)	C	24,000,000	24,000,000	-	-		
C	10	AGS130	U102	STATEWIDE ENTERPRISE IT INFRASTRUCTURE	C	6,000,000	12,000,000	-	-		
<b>TOTAL - STATUS QUO INCLUDABLE REQUESTS</b>						<b>95,932,000</b>	<b>98,690,000</b>	<b>20,512,000</b>	<b>20,710,000</b>		

BY MOF

Request Category	General Fund	Special Funds	General Obligation Bonds	Reimbursable GO Bonds	Revenue Bonds	Federal Funds	Other Federal Funds	Private Contributions	County Funds	Trust Funds	Interdepartmental Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	TOTAL
A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	-	-	95,932,000	-	-	-	-	-	-	-	-	-	-	-	95,932,000
D	-	-	-	20,512,000	-	-	-	-	-	-	-	-	-	-	20,512,000
E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>			<b>95,932,000</b>	<b>20,512,000</b>		<b>98,690,000</b>									<b>20,710,000</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 ACCOUNTING AND GENERAL SERVICES

PART C: OTHER REQUESTS				B&F RECOMMENDATION	
Req Cat	Dept Pri	Proj ID	Proj No.	FY 16	FY 17
O	1	AGS 221		10,000,000	-
	2	AGS 221		16,000,000	-
Project Title					
BISHOP MUSEUM, OAHU					
PLANS, DESIGN, AND CONSTRUCTION FOR					
AN ART EDUCATION CENTER, OAHU					
TOTAL - OTHER REQUESTS				26,000,000	-
BY MOF					

TOTAL - OTHER REQUESTS  
BY MOF

Request Category	MOF	FY 16	FY 17	B&F RECOMMENDATION
General Fund	A	-	-	-
Special Funds	B	-	-	-
General Obligation Bonds	C	-	-	-
Reimbursable GO Bonds	D	-	-	26,000,000
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>		-	-	<b>26,000,000</b>

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

Request Category	MOF	FY 16	FY 17	B&F RECOMMENDATION
General Fund	A	-	-	-
Special Funds	B	-	-	-
General Obligation Bonds	C	95,932,000	98,690,000	20,710,000
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>95,932,000</b>	<b>98,690,000</b>	<b>46,512,000</b>
<b>GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS</b>				



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
<b>SELECTED FIXED COST AND ENTITLEMENT EXPENSE REQUESTS:</b>														

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

By MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
General	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-	-
Private	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
	662.78	74.47	74,797,096	74.47	76,031,714	662.78	74.47	74,797,096

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

By MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
General	348.61	25.71	27,702,673	25.71	28,288,590	348.61	25.71	27,702,673
Special	24.60	0.50	2,878,026	0.50	2,934,465	24.60	0.50	2,878,026
Federal Funds	5.20	9.05	5,365,548	9.05	5,603,216	5.20	9.05	5,365,548
Federal Funds	157.86	7.71	17,140,238	7.71	17,140,238	157.86	7.71	17,140,238
Private	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-
Inter-departmental Transfer	101.11	30.50	10,124,062	30.50	10,430,048	101.11	30.50	10,124,062
Federal Stimulus Funds	25.40	1.00	5,414,723	1.00	5,460,425	25.40	1.00	5,414,723
Revolving	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
	662.78	74.47	74,797,096	74.47	76,031,714	662.78	74.47	74,797,096

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	
<b>SELECTED NON-GENERAL FUND ADJUSTMENT REQUESTS:</b>															
NG		ATG100AA	1	Adjust fringe benefits rates	B			338,500							
					N			63,000							338,500
					P			230,900							63,000
					U			970,000							230,900
					W			3,300							970,000
NG		ATG500GA	2	Adjust fringe benefits rates	P			1,676,792							3,300
					P			19,169							1,676,792
					U			2,785							19,169
					W			254,497							2,785
NG		ATG100AA	4	Convert four positions from A to U, general fund savings applied to reduction of vacancy savings	U	4.00		384,001	4.00						254,497
					A	(4.00)		(252,632)	(4.00)						384,001
NG		ATG100AA	5	Increase fee charged to DCCA for legal services, savings applied to vacancy savings	A			252,632							
					U			100,000							
					A			(75,000)							
					B			100,000							
NG		ATG100AA	6	Implement indirect cost assessments to three special funds, savings applied to vacancy savings	A			190,000							
					A			(190,000)							
					A			190,000							
<b>SUBTOTAL SELECTED NON-GENERAL FUND ADJUSTMENT (NG):</b>								4,207,944							3,558,943

<b>ADJUSTED STATUS QUO = BASE + IO + FE + NG</b>																	
By MOF (NG):																	
General																	
Special																	
Federal Funds																	
Other Federal Funds																	
Private																	
County																	
Trust																	
Inter-departmental Transfer																	
Federal Stimulus Funds																	
Revolving																	
Other																	
						(4.00)											
					A			528,500							338,500		
					B			63,000							63,000		
					N			1,926,861							1,926,861		
					P												
					R												
					S												
					T												
					U			1,431,786	4.00						972,785		
					V												
					W												
					X			257,797							257,797		
<b>SUBTOTAL</b>						662.78	74.47	79,005,040	662.78	74.47	80,264,658	662.78	74.47	78,356,039	662.78	74.47	79,590,657

<b>ADJUSTED STATUS QUO = BASE + IO + FE + NG</b>																	
By MOF																	
General																	
Special																	
Federal Funds																	
Other Federal Funds																	
Private																	
County																	
Trust																	
Inter-departmental Transfer																	
Federal Stimulus Funds																	
Revolving																	
Other																	
					A			27,702,673	344.61	25.71	28,288,590	348.61	25.71	27,702,673	348.61	25.71	28,288,590
					B			3,406,526	24.60	0.50	3,462,965	24.60	0.50	3,216,526	24.60	0.50	3,272,965
					N			5,428,548	5.20	9.05	5,666,216	5.20	9.05	5,428,548	5.20	9.05	5,666,216
					P			19,067,099	157.86	7.71	19,067,099	157.86	7.71	19,067,099	157.86	7.71	19,067,099
					R												
					S												
					T												
					U			6,171,826			6,171,826			6,171,826			6,171,826
					V			11,555,848	105.11	30.50	11,896,834	101.11	30.50	11,096,847	101.11	30.50	11,402,833
					W												
					X			5,672,520	25.40	1.00	5,718,222	25.40	1.00	5,672,520	25.40	1.00	5,718,222



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

**SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS:**

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

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

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

**By MOF**

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

	662.78	74.47	79,005,040	662.78	74.47	80,264,658	662.78	74.47	78,386,039	662.78	74.47	79,590,657
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A	344.61	25.71	27,702,673	344.61	25.71	28,288,590	348.61	25.71	27,702,673	348.61	25.71	28,288,590
B	24.60	0.50	3,406,526	24.60	0.50	3,462,965	24.60	0.50	3,216,526	24.60	0.50	3,272,965
N	5.20	9.05	5,428,548	5.20	9.05	5,666,216	5.20	9.05	5,428,548	5.20	9.05	5,666,216
P	157.86	7.71	19,067,099	157.86	7.71	19,067,099	157.86	7.71	19,067,099	157.86	7.71	19,067,099
R	-	-	-	-	-	-	-	-	-	-	-	-
S	-	-	-	-	-	-	-	-	-	-	-	-
T	-	-	-	-	-	-	-	-	-	-	-	-
U	105.11	30.50	11,555,848	105.11	30.50	11,896,834	101.11	30.50	11,096,847	101.11	30.50	11,402,833
V	25.40	1.00	5,672,520	25.40	1.00	5,718,222	25.40	1.00	5,672,520	25.40	1.00	5,718,222
W	-	-	-	-	-	-	-	-	-	-	-	-
X	-	-	-	-	-	-	-	-	-	-	-	-



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>ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:</b>															
AR		ATG231	7	Increase ceiling Criminal History	W			700,000							
AR		ATG100	8	Improve Revolving fund	A			1,200,000							
AR		ATG100	9	Adjust vacancy savings	A			40,000							
AR		ATG100	10a	Lease space and audit costs Tax div	B			80,000							
AR		ATG231	10b	and Charities special fund	A			205,500							
AR		ATG500	10c	IT Manager & Technology	A	1.00		13,500							
AR		ATG100	11	Office 365 Licenses	A			19,720							
AR		ATG100	12	Office 365 Licenses	P			38,280							
AR		ATG231	13	Technical training on new JJIS	A			75,000							
AR		ATG100	14	Hawaii Integrated Justice Information	A			139,020							
AR		ATG100	15	Sharing program converts from federal to general funds	P			(169,508)							
AR		ATG100	16	Add positions to meet client needs	U	6.00		859,640							
AR		ATG100	17	Add Attorney for tax litigation	A	1.00		82,000							
AR		ATG100	18	Legal Assistant for Public Safety	A	1.00		55,800							
AR		ATG100	19		A	5.00		267,000							
AR		ATG100	20	Add Investigations staff	P	2.00		195,968							
AR		ATG100	21		U	3.00		294,768							
AR		ATG100	22	Deputy Attorney General pay adj.	A			680,800							
AR		ATG100	23		B			69,800							
AR		ATG100	24		N			25,300							
AR		ATG100	25		P			75,400							
AR		ATG100	26		U			425,000							
AR		ATG100	27		W			3,700							
AR		ATG100	28	Statewide Sexual Assault Services	A			360,000							
AR		ATG100	29	Restore funding to CCP/VW prog.	A			680,435							
AR		ATG100	30	Funding to JRI County Victim Services	A			765,064							
AR		ATG500	31	Expand Case Management Staffing	A	19.38		615,790							
AR		ATG500	32	Funding to conduct feasibility study to modernize Keiki system	P	37.62		1,392,721							
AR		ATG500	33	Add Information Security Officer	A	0.34		11,900							
AR		ATG500	34	Fund trust Fund cash shortfall	A	0.66		35,112							
AR		ATG100	35	Establish ceiling for Internet Crimes Against Children Special Fund	B			800,000							
<b>SUBTOTAL ADDITIONAL RESOURCES (AR):</b>						77.00		10,696,490	76.00		30,081,222				

By MOF		FY 16	FY 17	B&F Recommendation
MOF	\$ Amount	FTE (T)	\$ Amount	FTE (T)
General	6,212,629			
Special	174,800			
Federal Funds	25,300			
Other Federal Funds	2,232,973			
Private				
County				
Trust				
Inter-departmental Transfer	1,347,068			
Federal Stimulus Funds				
Revolving	703,700			
Other				
<b>Total</b>	<b>12,784,929</b>	<b>26.72</b>	<b>12,784,929</b>	<b>26.72</b>

Req Cat	B&F Code	Prog ID/Org	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

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

					FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17				
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)				
<b>By MOF</b>					739.78	74.47	89,701,530	738.78	74.47	110,345,880	662.78	74.47	78,356,039	662.78	74.47	79,590,657
<b>General</b>					372.33	25.71	33,915,302	371.33	25.71	41,073,519	348.61	25.71	27,702,673	348.61	25.71	28,288,590
TO	Trade-Off/Transfer				24.60	0.50	3,581,326	24.60	0.50	3,647,765	24.60	0.50	3,216,526	24.60	0.50	3,272,965
FE	Fixed Cost and Entitlement				5.20	9.05	5,453,848	5.20	9.05	5,691,516	5.20	9.05	5,428,548	5.20	9.05	5,666,216
NG	Selected Non-General Funds				198.14	7.71	21,300,072	198.14	7.71	33,870,184	157.86	7.71	19,067,099	157.86	7.71	19,067,099
FF	Selected Federal Funding Adjustments				-	-	-	-	-	-	-	-	-	-	-	-
NR	Adjustment to Non-Recurring Items				114.11	30.50	12,902,936	114.11	30.50	13,466,242	101.11	30.50	11,096,847	101.11	30.50	6,174,732
AR	Additional Resources for Current Programs				25.40	1.00	6,376,220	25.40	1.00	6,421,922	25.40	1.00	5,672,520	25.40	1.00	5,718,222

**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 OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM**

Status Quo Operating Budget Callings by MOF

MOF	FY 16		FY 17	
	FTE (P)	\$ Amount	FTE (T)	\$ Amount
A	78.50	9,196,918	78.50	9,397,307
B	28.50	213,113,632	28.50	213,351,262
N	5.00	7,226,944	5.00	7,292,894
P	-	8.00	-	18,503,902
R	-	-	-	-
S	-	-	-	-
T	-	21,923,698	-	21,923,698
U	-	-	-	-
V	-	320,000	-	320,000
W	34.00	18,081,035	34.00	18,211,855
X	-	-	-	-
<b>TOTAL</b>	<b>146.00</b>	<b>288,366,129</b>	<b>146.00</b>	<b>288,990,918</b>

Req Cat.	B&F Code	Prog ID/Org Pri	Dept Pri	Description	FY 16		FY 17		B&F Recommendation				
					FTE (P)	\$ Amount	FTE (T)	\$ Amount	FTE (P)	\$ Amount	FTE (T)	\$ Amount	
TO		BED 128/OA	1	Transfer to Personnel Services from OCE to cover payroll shortfall		16,188				16,188			
TO		BED 128/OA	1	Transfer from OCE to Pers. Svcs. to cover payroll shortfall		(16,188)				(16,188)			
TO		BED 143/TE	2	Transfer funds from OCE to Pers Svcs to cover payroll shortfall		67,763				67,763			
TO		BED 143/TE	2	Transfer funds from OCE to Pers Svcs to cover payroll shortfall		(67,763)				(67,763)			
TO		BED 143/TE	3	Transfer funds from OCE to Pers Svcs to cover payroll shortfall		67,241				67,241			
TO		BED 143/TE	3	Transfer funds from OCE to Pers Svcs to cover payroll shortfall		(67,241)				(67,241)			

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

By MOF		FY 16		FY 17		B&F Recommendation	
MOF	Description	FTE (P)	\$ Amount	FTE (T)	\$ Amount	FTE (P)	\$ 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	-	-	-	-	-	-

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

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

		FY 16			FY 17			B&F Recommendation		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>By MOF</b>										
General	A	78.50	5.75	9,196,918	78.50	5.75	9,196,918	78.50	5.75	9,397,307
Special	B	28.50	85.25	213,113,632	28.50	85.25	213,113,632	28.50	85.25	213,351,262
Federal Funds	N	5.00	6.00	7,226,944	5.00	6.00	7,226,944	5.00	6.00	7,282,894
Other Federal Funds	P	-	8.00	18,503,902	-	8.00	18,503,902	-	8.00	18,503,902
Private	R	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-
Trust	T	-	-	21,923,698	-	-	21,923,698	-	-	21,923,698
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	320,000	-	-	320,000	-	-	320,000
Revolving	W	34.00	46.00	18,081,035	34.00	46.00	18,081,035	34.00	46.00	18,211,855
Other	X	-	-	-	-	-	-	-	-	-
		146.00	151.00	288,366,129	146.00	151.00	288,366,129	146.00	151.00	288,990,918

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

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

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

		FY 16			FY 17			B&F Recommendation		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>By MOF</b>										
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 + FE**

		FY 16			FY 17			B&F Recommendation		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>By MOF</b>										
General	A	78.50	5.75	9,196,918	78.50	5.75	9,196,918	78.50	5.75	9,397,307
Special	B	28.50	85.25	213,113,632	28.50	85.25	213,113,632	28.50	85.25	213,351,262
Federal Funds	N	5.00	6.00	7,226,944	5.00	6.00	7,226,944	5.00	6.00	7,282,894
Other Federal Funds	P	-	8.00	18,503,902	-	8.00	18,503,902	-	8.00	18,503,902
Private	R	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-
Trust	T	-	-	21,923,698	-	-	21,923,698	-	-	21,923,698
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	320,000	-	-	320,000	-	-	320,000
Revolving	W	34.00	46.00	18,081,035	34.00	46.00	18,081,035	34.00	46.00	18,211,855
Other	X	-	-	-	-	-	-	-	-	-
		146.00	151.00	288,366,129	146.00	151.00	288,366,129	146.00	151.00	288,990,918

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					
NG		BED 138 Gi	1	Hawaii Green Infrastructure Authority	B		5.00	1,000,000											

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

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

By MOF	FTE (P)	FTE (T)	\$ Amount
A General	-	-	-
B Special	-	5.00	1,000,000
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	-	-	-

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

By MOF	FTE (P)	FTE (T)	\$ Amount
A General	78.50	5.75	9,196,918
B Special	28.50	90.25	214,113,632
N Federal Funds	5.00	6.00	7,282,894
P Other Federal Funds	-	8.00	18,503,902
R Private	-	-	-
S County	-	-	-
T Trust	-	-	-
U Inter-departmental Transfer	-	-	-
V Federal Stimulus Funds	-	-	320,000
W Revolving	34.00	46.00	18,081,035
X Other	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			FY 18							
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount					
FF	BED160HF	1		H-OME Program Ceiling Increase	N			200,000											
FF	BED 144/PL	2		Restores general funds for the Planner VI position #26624	N	(1.00)		(51,312)	(1.00)		(51,312)	(1.00)		(51,312)					
FF	BED 100/SM	3		Elimination of Federal Funds Ceiling	P			(1,000,000)			(1,000,000)			(1,000,000)					
FF	BED 144/PL	4		Federal fund adjustment	N			(8,840)			(8,840)			(8,840)					
FF	BED 144/PZ	5		Federal fund adjustment	N			(118,104)			(118,104)			(118,104)					
FF	BED120 SI	6		Adjustment to MOF V	P			(320,000)			(320,000)			(320,000)					
FF	BED120 SI	7		Adjustment to MOF P	V			(1,514,192)			(1,514,192)			(1,514,192)					
FF	BED120 SI	8		State Energy Program Fed Grant	N			(250,000)			(250,000)			(250,000)					

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

By MOF	FTE (P)	FTE (T)	\$ Amount
General	(1.00)	(1.00)	(3,162,448.00)
Special	-	-	-
Federal Funds	(1.00)	(1.00)	(328,256.00)
Other Federal Funds	-	-	(2,514,192)
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	(320,000)
Revolving	-	-	-
Other	-	-	-
<b>Total</b>	<b>(1.00)</b>	<b>(1.00)</b>	<b>(4,618,398)</b>

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

By MOF	FTE (P)	FTE (T)	\$ Amount
General	145.00	156.00	286,203,681
Special	-	-	-
Federal Funds	78.50	78.50	9,397,307
Other Federal Funds	28.50	28.50	214,113,632
Private	4.00	4.00	6,898,688
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	34.00	46.00	18,081,035
Other	-	-	-
<b>Total</b>	<b>289.50</b>	<b>313.00</b>	<b>534,583,743</b>





Req Cat	B&F Code	Prog ID/Org	Dept Pff	Description	MOF	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		BED120/SL	1	Hawaii Clean Energy Initiative	B			6,500,000						
AR		BED 130/FA	2	\$55,449 from General Fund to cover shortage of salary payment	A			55,449						
AR		BED 142/AA	3	Add (1) Account Clerk III (Pseudo #96007B)	A	1.00		29,988	1.00					
AR		BED 142/AA	4	Add (1) Pers. Mgmt Spec position and funds (Pseudo #96004B)	A	1.00		47,400	1.00					
AR		BED 142/AA	5	Add (1) Secretary II position and funds (Pseudo #96005B)	A	1.00		33,720	1.00					
AR		BED 142/AA	6	Add (1) Information Specialist IV and funds (Pseudo #96006B)	A	1.00		47,400	1.00					
AR		BED 144/PL	7	Restore general funds for the Planner VI position #26624	A	1.00		58,728	1.00					
AR		BED 144/PL	8	Add Planner VI position to carry out TOD & special planning projects (Pseudo #96010B)	A	1.00		58,728	1.00					
AR		BED 144/PL	9	Fully fund Geographic Information System Manager position which is currently partially funded at \$42,535.	A			36,827						
AR		BED 145VC	10	HI Growth Initiative - general fund infusion and revolving fund ceiling increase.	A			10,000,000						
AR		BED 145 VC	11	HI Growth Initiative - general fund infusion and revolving fund ceiling increase.	W			10,000,000						
AR		BED 105/CI	12	Creative Lab Program - EDA Grant match	A			200,000						
AR		BED 100/SM	13	International Student Attraction Program	A			200,000						
AR		BED 100/SM	14	Productis Export Promotion (PEP) to Japan Program	A			250,000						
AR		BED 103/DA	15	Add (1) Enforcement Staff for LUC - Planner IV (Pseudo #96001B)	A	1.00		47,400	1.00					
AR		BED143/TE	16	Restoration of the General Funded Portion of Position #102275	A		0.50	32,500		0.50				
AR		BED143/TE	17	Restoration of the General Funded Portion of Position #102460	A		0.50	47,500		0.50				
AR		BED143/TE	18	Additional Funding for the Hawaii Small Business Innovation Research (HSBIR) Phase 0 & I Grants	A			230,000						
AR		BED143/TE	19	Neighbor Island Innovation Initiative - NIS	A			360,000						
AR		BED143/TE	20	Funding for the Hawaii Technology Loan Revolving Fund	A			1,000,000						
AR		BED 142/AA	21	Clerical / Administrative Support for SBRFB (Pseudo #96008B)	A	1.00		26,700	1.00					
AR		BED 142/AA	22	Operating Costs for SBRFB	A			15,900						
AR		BED 105/CI	23	Personnel - Shortfall	A			35,000						
AR		BED 128/OA	24	Unmanned Aerial System (UAS) Test Range Coordination	A			180,000						
AR		BED 128/OA	25	OAD/PISCES operations	A			1,654,216						
AR		BED143/TE	26	HI Tech Innovation to Market Funding	A			7,000,000						
AR		BED 144/PL	27	Add (1) Exempt General funded Planning & Policy Analyst position to carry out the Hawaii Climate Adaptation Initiative (Act 83 SLH 2014). (Pseudo #96011B)	A		1.00	58,728						
AR		BED 105/CI	28	Add (1) Film Industry Specialist IV (Pseudo #96002B)	A	1.00		47,400	1.00					
AR		BED 105/CI	29	Film Program Operations & R&M	A			500,000						

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	
AR		BED 105/CI	30	Add (1) Secretarial support for State of Hawaii Film Office (Pseudo #96003B)	A	1.00		33,720	1.00						
AR		BED 103/DA	31	Important Agricultural Land program Funds	A			500,000							
AR		BED 100/SM	32	Fund Overseas Offices in Taipei, Taiwan and Beijing, China	A			144,000							
AR		BED150 KA	33	Increase Personal Services Expenditure Ceiling-Kakaako Staff	W			55,184							
AR		BED150 KL	34	Increase Personal Services Expenditure Ceiling-Kalaheoa Staff	W			21,990							
AR		BED160 HA	35	Personal Services, Audit and Office Rent Adjustments	W			1,403,260							
AR		BED160 HD	36	Personal Services Adjustment	W			445,518							
AR		BED160 HF	37	Personal Services Adjustment; Additional Consultant Services	W			656,565							
AR		BED160 HA	38	Computer Hardware and Software Upgrade	W			104,357							

**SUBTOTAL ADDITIONAL RESOURCES (AR):**

By MOF	FTE (P)	FTE (T)	\$ Amount
General	10.00	2.00	40,758,158
Special			
Federal Funds			
Other Federal Funds			
Private			
County			
Trust			
Inter-departmental Transfer			
Federal Stimulus Funds			
Revolving			
Other			
<b>Total</b>	<b>10.00</b>	<b>2.00</b>	<b>40,758,158</b>

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

Request Category	FTE (P)	FTE (T)	\$ Amount
TO Trade-Off/Transfer			
FE Fixed Cost and Entitlement			
NG Selected Non-General Funds			
FF Selected Federal Funding			
NR Adjustment to Non-Recurring Items			
AR Additional Resources for Current Programs			
<b>Total</b>	<b>155.00</b>	<b>158.00</b>	<b>327,211,839</b>

Request Category	FTE (P)	FTE (T)	\$ Amount
General	88.50	7.75	31,018,222
Special	28.50	90.25	220,613,632
Federal Funds	4.00	6.00	6,898,688
Other Federal Funds		8.00	15,989,710
Private			
County			
Trust			
Inter-departmental Transfer			
Federal Stimulus Funds			
Revolving			
Other			
<b>Total</b>	<b>155.00</b>	<b>158.00</b>	<b>327,211,839</b>

Request Category	FTE (P)	FTE (T)	\$ Amount
General	88.50	7.75	31,018,222
Special	28.50	90.25	220,613,632
Federal Funds	4.00	6.00	6,898,688
Other Federal Funds		8.00	15,989,710
Private			
County			
Trust			
Inter-departmental Transfer			
Federal Stimulus Funds			
Revolving			
Other			
<b>Total</b>	<b>155.00</b>	<b>158.00</b>	<b>327,211,839</b>

FB 15-17 BUDGET  
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM

PART A: PROPOSED LAPSES				Amount			B&F RECOMMENDATION		
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
1	106/2012	5-A016	NELH28	NELHA 40" SEAWATER PIPELINE UPGRADES, CONSTRUCTION/ FUNDS NOT REQUIRED	C	111,850		111,850	
2	106/2012	5-A016	NELHA28	NELHA 40" SEAWATER PIPELINE UPGRADES, DESIGN/ FUNDS NOT REQUIRED	C	2		2	
3	106/2012	5-A016.1	P12009	NELHA ALT. ENERGY BIOTECH INCUBATOR, DESIGN/FUNDS NOT REQUIRED	D	75,800		75,800	
4	106/2012	5-A016.1	P12009	NELHA ALT. ENERGY BIOTECH INCUBATOR, DESIGN/FUNDS NOT REQUIRED	D	616		616	
5	178/2005	5A006.07	NELH31	NELHA-KONA INT. AIRPORT CONNECTOR RD, CONSTRUCTION/CONGRESSIONAL FUND NOT APPROPRIATED	D	4,000,000		4,000,000	
<b>TOTAL</b>						<b>4,188,268</b>		<b>4,188,268</b>	
<b>BY MOF</b>									

TOTAL		BY MOF	
General Fund	A	-	-
Special Funds	B	-	-
General Obligation Bonds	C	111,852	111,852
Reimbursable GO Bonds	D	4,076,416	4,076,416
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>4,188,268</b>	<b>4,188,268</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	FY 16	FY 17
C	1	BED150	HC0001	HAWAII COMMUNITY DEVELOPMENT AUTHORITY'S COMMUNITY DEVELOPMENT DISTRICTS - OAHU/STAE COSIS	C	1,855,000	1,855,000	1,855,000	1,855,000
M	2	BED107	FTZ018	FACILITY IMPROVEMENTS AND ADA RETROFIT, FTZ	C	1,320,000	-	-	-
M	3	BED107	FTZ017	FTZ ELEVATOR REPLACEMENT	C	850,000	-	-	-
M	4	BED146	NELHA4	IMPROVEMENTS TO THE RESEARCH CAMPUS	C	1,450,000	-	-	-
M	5	BED146	NELHA5	IMPROVEMENTS AND UPGRADES TO SEAWATER SYSTEM	C	6,550,000	-	-	-
				LUMP SUM ALLOCATION - DEPARTMENT TO BREAKOUT	C			2,500,000	
<b>TOTAL - STATUS QUO INCLUDABLE REQUESTS BY MOF</b>						<b>12,025,000</b>	<b>1,855,000</b>	<b>4,355,000</b>	<b>1,855,000</b>

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

General Fund A -  
Special Funds B -  
General Obligation Bonds C 12,025,000 1,855,000 4,355,000 1,855,000  
Reimbursable GO Bonds D -  
Revenue Bonds E -  
Federal Funds N -  
Other Federal Funds P -  
Private Contributions R -  
County Funds S -  
Trust Funds T -  
Interdepartmental Transfers U -  
Federal Stimulus Funds V -  
Revolving Funds W -  
Other Funds X -  
**TOTAL 12,025,000 1,855,000 4,355,000 1,855,000**

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	1	BED143	TE0013	HIGH TECHNOLOGY DEVELOPMENT CORPORATION TECH CENTER - OAHU	C	25,000,000	-	-	-
O	2	BED150	KA013	KAKAOKO MAKAI PARKING STRUCTURE	D	4,000,000	26,000,000	4,000,000	
P	3	BED160	HE001	INFRASTRUCTURE IMPROVEMENTS, HEEA, OAHU	C	151,000	549,000		
O	4	BED160	P16001	ALDER STREET MIXED-USE AFFORDABLE RENTAL HOUSING AND JUVENILE SERVICES/SHELTER CENTER	C	1,700,000	23,500,000		
O	5	BED160	P11003	LOW INCOME HOUSING TAX CREDIT LOANS, STATEWIDE	C	8,073,000	-		
O	6	BED105	CID004	EQUIPMENT FOR HAWAII CREATIVE COLLABORATION CENTERS (HIC3)	C	850,000	650,000		
O	7	BED146	NELHA6	GRADING OF LAND FOR SMALL BUSINESS DEVELOPMENT	C	1,000,000	-		
O	8	BED150	KA009	COMPLETE STREET, KAKAOKO, OAHU	C	601,000	5,400,000		
O	9	BED150	KA014	KEWALO BASIN HARBOR PARKING STRUCTURE	D	-	10,000,000		
O	10	BED128	AIR001	WAINAKU EXECUTIVE CENTER	C	8,500,000	500,000		
<b>TOTAL - OTHER REQUESTS BY MOF</b>						<b>49,875,000</b>	<b>66,599,000</b>	<b>4,000,000</b>	<b>-</b>

Req (Cat)	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
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Request Category:  
 E Energy Efficiency  
 O Other  
 P Public Infrastructure Improvements

				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	45,875,000	30,599,000	-	-
				Reimbursable GO Bonds	D	4,000,000	36,000,000	4,000,000	-
				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>		<b>49,875,000</b>	<b>66,599,000</b>	<b>4,000,000</b>	

				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	57,900,000	32,454,000	4,355,000	1,855,000
				Reimbursable GO Bonds	D	4,000,000	36,000,000	4,000,000	-
				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>GRAND TOTAL = STATUS QUO REQUESTS +</b>		<b>61,900,000</b>	<b>68,454,000</b>	<b>8,355,000</b>	<b>1,855,000</b>
				<b>OTHER REQUESTS</b>					

FB 15-17 BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF BUDGET AND FINANCE

MOF	FY 16		FY 17	
	FTE (P)	\$ Amount	FTE (T)	\$ Amount
A	136.75	2,106,883,383	62.00	2,107,319,587
B	62.00	12,452,628	62.00	12,561,793
N	-	-	-	-
P	-	-	-	-
R	-	-	-	-
S	-	-	-	-
T	64.00	13,520,485	64.00	13,584,833
U	1.75	4,122,819	1.75	4,126,439
V	-	-	-	-
W	-	-	-	-
X	102.00	11,984,968	102.00	12,217,891
<b>TOTAL</b>	<b>366.50</b>	<b>2,148,964,283</b>	<b>63.00</b>	<b>2,149,810,543</b>

Req. Cat.	B&F Code	Prog ID/Org	Dept Pri	Description	FY 16		FY 17		B&F Recommendation	
					FTE (P)	\$ Amount	FTE (T)	\$ Amount	FTE (P)	\$ Amount
<b>TRADE-OFF/TRANSFER REQUESTS:</b>										
				None.						

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

By MOF	FTE (P)	\$ 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:**

By MOF	FTE (P)	\$ Amount	FTE (T)	\$ Amount
A General	136.75	2,106,883,383	136.75	2,107,319,587
B Special	62.00	12,452,628	62.00	12,561,793
N Federal Funds	-	-	-	-
P Other Federal Funds	-	-	-	-
R Private	-	-	-	-
S County	-	-	-	-
T Trust	64.00	13,520,485	64.00	13,584,833
U Inter-departmental Transfer	1.75	4,122,819	1.75	4,126,439
V Federal Stimulus Funds	-	-	-	-
W Revolving	-	-	-	-
X Other	102.00	11,984,968	102.00	12,217,891
<b>TOTAL</b>	<b>366.50</b>	<b>2,148,964,283</b>	<b>63.00</b>	<b>2,149,810,543</b>

Req Cat	B&F Code	Prog ID/Orig	Dept Prio	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	BUF721/ST			Additional Debt Svcs Payments for the State Programs (Other than the DOE & UH)	A			2,128,088			2,128,088			26,938,603
FE	BUF725/LE			Additional Debt Svcs Payments for the DOE	A			1,835,151			1,835,151			23,230,431
FE	BUF728/HE			Additional Debt Svcs Payments for the UH	A			679,187			679,187			8,597,552
FE	BUF741/ST			Additional Retirement Benefits Payments for the State (Other than the DOE & UH)	A			34,198,259			34,198,259			49,944,453
FE	BUF745/LE			Additional Retirement Benefits Payments for the DOE	A			26,836,748			26,836,748			42,357,246
FE	BUF748/HE			Additional Retirement Benefits Payments for the UH	A			4,426,238			4,426,238			7,497,592
FE	BUF761/ST			Additional Health Premium Payments for the State Programs (Other than the DOE & UH)	A			64,235,464			64,235,464			164,179,471
FE	BUF765/LE			Additional Health Premium Payments for the DOE	A			17,248,528			17,248,528			40,311,556
FE	BUF768/HE			Additional Health Premium Payments for the UH	A			5,939,292			5,939,292			11,759,048

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

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	374,815,952
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	-	-	-
Other	-	-	-
<b>Total</b>	<b>366.50</b>	<b>63.00</b>	<b>2,524,626,495</b>

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

By MOF	FTE (P)	FTE (T)	\$ Amount
General	136.75	62.00	2,482,135,539
Special	62.00	-	12,561,793
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	64.00	-	13,520,485
Federal Stimulus Funds	1.75	-	4,122,819
Revolving	-	-	-
Other	102.00	1.00	11,984,968
<b>Total</b>	<b>366.50</b>	<b>63.00</b>	<b>2,524,626,495</b>





















Req Cat	B&F Code	Prog ID/Orig	Dept Pnt	Description	MOF	FY 16			FY 17			B&F Recommendation		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
NG		CCA102/FA	1	Add funding for fringe benefits for Cable Television	B		92,410	101,693			92,410			101,693
NG		CCA103/HA	2	Add funding for fringe benefits for Division of Consumer Advocacy	B		216,434	264,020			216,434			264,020
NG		CCA104/BA	3	Add funding for fringe benefits for Financial Services Regulation	B		297,331	294,549			297,331			294,549
NG		CCA105/GA	4	Add funding for fringe benefits for Professional and Vocational Licensing	B		369,436	369,215			369,436			369,215
NG		CCA106/EA	5	Add funding for fringe benefits for Insurance Regulatory Services (S-313)	B		691,201	793,495			691,201			793,495
NG		CCA106/EA	6	Add funding for fringe benefits for Insurance Regulatory Services (S-317)	B		121,104	146,594			121,104			146,594
NG		CCA107/IA	7	Add funding for fringe benefits for Post-secondary Education Authorization	B		47,269	53,647			47,269			53,647
NG		CCA110/DA	8	Add funding for fringe benefits for Office of Consumer Protection	B		124,310	142,216			124,310			142,216
NG		CCA111/CA	9	Add funding for fringe benefits for Business Registration & Securities Regulation	B		347,288	344,727			347,288			344,727
NG		CCA112/AB	10	Add funding for fringe benefits for Regulated Industries Complaints Office	B		434,750	507,024			434,750			507,024
NG		CCA191/AA	11	Add funding for fringe benefits for General Support	B		77,301	72,360			77,301			72,360
NG		CCA191/AH	12	Add funding for fringe benefits for Office of Administrative Hearings	B		61,688	64,314			61,688			64,314
NG		CCA191/AI	13	Add funding for fringe benefits for Information Systems and Communications Office	B		170,622	193,028			170,622			193,028
NG		CCA901/MA	14	Transfer of PUC to DCCA	B	62.00	12,452,628	12,561,793			62.00	12,452,628		12,561,793
NG		CCA901/MA	15	Add funding for fringe benefits for PUC	B		1,343,506	1,400,272			1,343,506			1,400,272
<b>SUBTOTAL SELECTED NON-GENERAL FUND ADJUSTMENT (NG):</b>						62.00	-	17,308,947	62.00	-	16,787,278	62.00	-	17,308,947

**SUBTOTAL SELECTED NON-GENERAL FUND ADJUSTMENT (NG):**  
By MOF:  
General A  
Special B  
Federal Funds N  
Federal Funds P  
Other Federal Funds R  
Private 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 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

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

By MOF

A	General	482.00	39.00	73,457,267	482.00	39.00	74,729,210	482.00	39.00	73,457,267	482.00	39.00	74,729,210
B	Special	474.00	32.00	70,657,593	474.00	32.00	71,913,481	474.00	32.00	70,657,593	474.00	32.00	71,913,481
N	Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
P	Other Federal Funds	-	4.00	250,000	-	4.00	250,000	-	4.00	250,000	-	4.00	250,000
R	Private	-	-	-	-	-	-	-	-	-	-	-	-
S	County	-	-	-	-	-	-	-	-	-	-	-	-
T	Trust	8.00	3.00	2,549,674	8.00	3.00	2,565,729	8.00	3.00	2,549,674	8.00	3.00	2,565,729
U	Inter-departmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-
V	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-
W	Revolving	-	-	-	-	-	-	-	-	-	-	-	-
X	Other	-	-	-	-	-	-	-	-	-	-	-	-

**SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS:**

				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	482.00	39.00	73,457,267	482.00	39.00	74,729,210	482.00	39.00	73,457,267	482.00	39.00	74,729,210
B	Special	474.00	32.00	70,657,593	474.00	32.00	71,913,481	474.00	32.00	70,657,593	474.00	32.00	71,913,481
N	Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
P	Other Federal Funds	-	4.00	250,000	-	4.00	250,000	-	4.00	250,000	-	4.00	250,000
R	Private	-	-	-	-	-	-	-	-	-	-	-	-
S	County	-	-	-	-	-	-	-	-	-	-	-	-
T	Trust	8.00	3.00	2,549,674	8.00	3.00	2,565,729	8.00	3.00	2,549,674	8.00	3.00	2,565,729
U	Inter-departmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-
V	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-
W	Revolving	-	-	-	-	-	-	-	-	-	-	-	-
X	Other	-	-	-	-	-	-	-	-	-	-	-	-

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	
<b>ADJUSTMENT TO NON-RECURRING ITEMS:</b>															
NR		CCA104/BA	1	Increase Mortgage Loan Recovery Fund for the Division of Financial Institutions (T-926)	T			110,000							
															110,000

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

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	110,000
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	110,000
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	-	-	-
Other	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>110,000</b>

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

By MOF	FTE (P)	FTE (T)	\$ Amount
General	482.00	482.00	73,567,267
Special	-	-	-
Federal Funds	474.00	474.00	71,913,481
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	8.00	8.00	2,675,729
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	-	-	-
Other	-	-	-
<b>Total</b>	<b>964.00</b>	<b>964.00</b>	<b>148,156,477</b>

Req Cat	B&F Code	Prog ID/Orig	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
AR		CCA110/DA	1	Add position and funds for Office of Consumer Protection	B	1.00		31,067	1.00		56,694			
AR		CCA104/BA	2	Add positions and funding for Financial Services Regulation	B	5.00		258,211	5.00		516,940			
AR		CCA112/AB	3	Add funding for IT system replacement for Regulated Industries Complaints Office	B			540,000			445,000			
AR		CCA105/GA	4	Add funding for IT system replacement for Professional and Vocational Licensing	B			585,000			85,000			
AR		CCA901/MA	5	Add funding for renovation-PUC	B			3,562,861			731,721			
AR		CCA901/MA	6	Add funding for administrative assessment-PUC	B			606,175			604,869			
AR		CCA901/MA	7	Add positions and funding for PUC	B	3.00		316,495	3.00		316,495			
AR		CCA191/AA	8	Increase funding for DAGS building maintenance and support services in General Support	B			135,196			174,737			
AR		CCA105/GA	9	Convert positions to civil service for Professional and Vocational Licensing	B	2.00	(2.00)	-	2.00	(2.00)	-			
AR		CCA110/DA	10	Convert position to civil service for Office of Consumer Protection	B	1.00	(1.00)	-	1.00	(1.00)	-			
AR		CCA106/EA	11	Add funding for fund transfer for Insurance Division Drivers Education Special Fund	B			200,000			200,000			
AR		CCA191/AH	12	Convert position to civil service for Office of Administrative Hearings	B	1.00	(1.00)	-	1.00	(1.00)	-			

**SUBTOTAL ADDITIONAL RESOURCES (AR):**

By MOF	FTE (P)	FTE (T)	\$ Amount
General	13.00	(4.00)	6,235,005
Special	13.00	(4.00)	3,131,476
Federal Funds			
Other Federal Funds			
Private			
County			
Trust			
Inter-departmental Transfer			
Federal Stimulus Funds			
Revolving			
Other			
<b>Total</b>	<b>13.00</b>	<b>(4.00)</b>	<b>3,131,476</b>

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

By MOF	FTE (P)	FTE (T)	\$ Amount
General	495.00	35.00	79,802,272
Special	487.00	28.00	76,892,598
Federal Funds			
Other Federal Funds			
Private			
County			
Trust			
Inter-departmental Transfer			
Federal Stimulus Funds			
Revolving			
Other			
<b>Total</b>	<b>495.00</b>	<b>35.00</b>	<b>77,970,686</b>

**Request Category Legend:**

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

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

		FY 16		FY 17		
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	142.60	61.00	15,727,871.00	142.60	61.00	15,908,932
B	-	-	-	-	-	-
N	101.65	132.50	75,503,125	101.65	132.50	75,641,053
P	-	10.50	21,075,849	-	10.50	21,075,849
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	-	-	-	-	-	-
V	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-
<b>TOTAL</b>	<b>244.25</b>	<b>204.00</b>	<b>112,306,845</b>	<b>244.25</b>	<b>204.00</b>	<b>112,625,834</b>

Req Cat	B&F Cod e	Prog ID/Org Pri	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	
				<b>TRADE-OFF/TRANSFER REQUESTS:</b>												
	DEF 110/AA			Position Transfer OVS to Administration	A	1.00	-	32,424	A	1.00	-	32,424	A	1.00	-	32,424
	DEF 112/VA			Position Transfer OVS to Administration	A	(1.00)	-	(32,424)	A	(1.00)	-	(32,424)	A	(1.00)	-	(32,424)
	DEF 110/AA		17	Administration Budget Housekeeping	N	-	-	-	N	-	-	-	N	-	-	-
	DEF 110/AA		17	Administration Budget Housekeeping	N	-	-	-	N	-	-	-	N	-	-	-
	DEF 110/AB		18	Administration Budget Housekeeping	N	-	-	-	N	-	-	-	N	-	-	-
	DEF 110/AB		18	Administration Budget Housekeeping	N	-	-	-	N	-	-	-	N	-	-	-
	DEF 110/AC		19	Administration Budget Housekeeping	P	-	-	-	P	-	-	-	P	-	-	-
	DEF 110/AD		20	Administration Budget Housekeeping	N	-	-	-	N	-	-	-	N	-	-	-
	DEF 110/AD		20	Administration Budget Housekeeping	N	-	-	-	N	-	-	-	N	-	-	-
	DEF 110/AA			Engineer V position Tradeoff /transfer (from general laborer Posn #117354)	A	(1.00)	-	(35,256)	A	(1.00)	-	(35,256)	A	(1.00)	-	(35,256)
	DEF 110/AA			Engineer V position Tradeoff /transfer (from general laborer Posn #117354)	A	1.00	-	35,256	A	1.00	-	35,256	A	1.00	-	35,256

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

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	FTE (T)	\$ Amount	
						244.25	204.00	112,306,845	244.25	204.00	112,625,834	244.25	204.00	112,306,845	244.25	204.00	112,625,834

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

By MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	142.60	61.00	15,727,871	142.60	61.00	15,908,932	142.60	61.00	15,727,871	142.60	61.00	15,908,932
Special	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	101.65	132.50	75,503,125	101.65	132.50	75,641,053	101.65	132.50	75,503,125	101.65	132.50	75,641,053
Other Federal Funds	-	10.50	21,075,849	-	10.50	21,075,849	-	10.50	21,075,849	-	10.50	21,075,849
Private	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-
S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	-	-
T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-
U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-
V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-	-	-	-
W	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
X	-	-	-	-	-	-	-	-	-	-	-	-



Req Cat	B&F Cod e	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

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

DEF 110/AA	17	Administration Budget	Housekeeping	N	(11.40)	(2.50)	(1,106,685)	(11.40)	(2.50)	(1,106,685)	(11.40)	(2.50)	(1,106,685)
DEF 110/AA	17	Administration Budget	Housekeeping	P	11.40	2.50	1,106,685	11.40	2.50	1,106,685	11.40	2.50	1,106,685
DEF 110/AB	18	Administration Budget	Housekeeping	N	(57.00)	(30.00)	(23,379,272)	(57.00)	(30.00)	(23,379,272)	(57.00)	(30.00)	(20,122,717)
DEF 110/AB	18	Administration Budget	Housekeeping	P	11.40	2.50	23,379,272	11.40	2.50	23,379,272	57.00	30.00	20,122,717
DEF 110/AC	19	Administration Budget	Housekeeping	N	(21.75)	-	(5,280,985)	(21.75)	-	(1,739,985)	(21.75)	-	(1,739,985)
DEF 110/AC	19	Administration Budget	Housekeeping	P	21.75	-	5,280,985	21.75	-	1,739,985	21.75	-	1,739,985
DEF 110/AD	20	Administration Budget	Housekeeping	N	(2.75)	(9.25)	(1,203,932)	(2.75)	(9.25)	(1,242,416)	(2.00)	(9.25)	(1,242,416)
DEF 110/AD	20	Administration Budget	Housekeeping	P	2.75	9.25	1,203,932	2.75	9.25	1,242,416	2.00	9.25	1,242,416
DEF 114/YC	21	Conversion of N to P for	Youth Challenge Academy	N	(77.25)	-	(5,584,387)	(77.25)	-	(5,584,387)	(77.25)	-	(5,584,387)
DEF 114/YC	21	Conversion of N to P for	Youth Challenge Academy	P	77.25	-	5,584,387	77.25	-	5,584,387	77.25	-	5,584,387
DEF 110/AB		Conversion N to P - CB		N						(171,224)			(252,497)
DEF 110/AB		Conversion N to P - CB		P						171,224			252,497
DEF 110/AC		Conversion N to P - CB		N						(81,779)			(97,963)
DEF 110/AC		Conversion N to P - CB		P						81,779			97,963

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

By MOF	FTE (P)	FTE (T)	\$ Amount
General	(45.60)	(27.50)	-
Special	-	-	-
Federal Funds	(170.15)	(41.75)	(36,555,273)
Other Federal Funds	124.55	14.25	36,555,273
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	-	-	-
Other	-	-	-

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

By MOF	FTE (P)	FTE (T)	\$ Amount
General	198.65	176.50	112,306,845
Special	-	-	-
Federal Funds	(88.50)	90.75	39,085,780
Other Federal Funds	124.55	24.75	57,631,122
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	-	-	-
Other	-	-	-





Req Cat	B&F Cod	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>														
		DEF 110/AB	9	Utility Funding for HI Army National Guard	A	-	-	269,268	-	-	139,931	-	-	139,931

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

-	-	269,268	-	-	269,268	-	-	139,931	-	-	139,931	-	-	139,931
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**By MOF**

MOF	FTE (P)	FTE (T)	\$ Amount
A	-	-	269,268
B	-	-	-
N	-	-	-
P	-	-	-
R	-	-	-
S	-	-	-
T	-	-	-
U	-	-	-
V	-	-	-
W	-	-	-
X	-	-	-

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

By MOF	FTE (P)	FTE (T)	\$ Amount
A	198.65	176.50	112,576,113
B	142.60	61.00	15,997,139
N	(68.50)	90.75	38,947,852
P	124.55	24.75	57,631,122
R	-	-	-
S	-	-	-
T	-	-	-
U	-	-	-
V	-	-	-
W	-	-	-
X	-	-	-
<b>NR</b>	198.65	176.50	112,576,113
<b>Total</b>	446.20	422.00	227,121,026

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>ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:</b>														
	DEF 110/AA	1		Homeland Security Office (Personnel)	A	9.00	-	413,750	14.00	-	1,012,000			
	DEF 110/AA	2		Homeland Security Office (Cybersecurity)	A	1.00	-	47,500	1.00	-	95,000			
	DEF 110/AA	3		Homeland Security Office (SWIC)	A	1.00	-	95,000	1.00	-	95,000			
	DEF 110/AA	4		HLS Accountant & Clerk	A	2.00	-	38,136	2.00	-	76,272			
	DEF 110/AA	5		Change Accountant Position Funding	A	1.00	-	43,812	1.00	-	43,812			
	DEF 110/AA	6		Change Accountant Position Funding	P	(1.00)	-	(62,428)	(1.00)	-	(62,428)			
	DEF 110/AA	6		Chief Information Office Requirements	A	-	-	233,200	-	-	136,200			
	DEF 114/YC	7		State Match Funds	A	-	-	400,000	-	-	400,000			
	DEF 114/YC	7		Federal Match Funds	P	-	-	1,200,000	-	-	1,200,000			
	DEF 110/AA	8		Funding for Departmental Utilities	A	-	-	364,445	-	-	364,445			
	DEF 110/AB	9		Utility Funding for HI Army National Guard	A	-	-	-	-	-	-			
	DEF 110/AA	10		State Engineering & Maintenance	A	5.00	-	1,143,532	5.00	-	1,387,959			
	DEF 112/VA	11		Veterans Services Support	A	2.00	-	1,541,000	2.00	-	780,800			
	DEF 112/VA	11		Veterans Services Support	P	-	-	1,636,720	-	-	-			
	DEF 112/VA	12		Hawaii State Veterans Cemetery Burial	A	-	-	-	7.00	-	151,000			
	DEF 110/AA	13		Financial Statement Preparation	A	-	-	50,000	-	-	50,000			
	DEF 110/AA	14		Auto Fleet Insurance Premium	A	-	-	12,000	-	-	12,000			
	DEF 110/AD	15		Staff for HRS 128-10.3	A	-	1.00	26,682	-	1.00	53,364			
	DEF 110/AC	16		Hawaii Air National Guard	A	0.75	-	1,091,832	0.75	-	1,129,987			
	DEF 110/AC	16		Hawaii Air National Guard	P	2.25	-	3,275,495	2.25	-	3,389,960			

**SUBTOTAL ADDITIONAL RESOURCES (AR):**

By MOF	FTE (P)	FTE (T)	\$ Amount
General	21.75	1.00	5,500,869
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	1.25	-	6,049,787
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	-	-	-
Other	-	-	-
<b>Total</b>	<b>23.00</b>	<b>1.00</b>	<b>11,550,676</b>

**GRAND TOTAL = BASE + IO + 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 Fur	-	-	-
FF Selected Federal Funding	-	-	-
NR Adjustments	-	-	-
Adjustment to Non-Items	-	-	-
AR Additional Resources for Current Programs	221.65	177.50	124,126,789
<b>Total</b>	<b>221.65</b>	<b>177.50</b>	<b>124,126,789</b>

Request Category Legend:	FTE (P)	FTE (T)	\$ Amount
TO Trade-Off/Transfer	-	-	-
FE Fixed Cost and Entitlement	-	-	-
NG Selected Non-General Fur	-	-	-
FF Selected Federal Funding	-	-	-
NR Adjustments	-	-	-
Adjustment to Non-Items	-	-	-
AR Additional Resources for Current Programs	164.35	62.00	21,496,028
<b>Total</b>	<b>164.35</b>	<b>62.00</b>	<b>21,496,028</b>

FB 15-17 BUDGET

DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS  
DEPARTMENT OF DEFENSE

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

PART B: STATUS QUO INCLUDABLE REQUESTS				Project Title		MOF		B&F RECOMMENDATION	
Req	Dept	Prog ID	Proj No.	MOF	FY 16	FY 17	FY 16	FY 17	
HS	1	DEF110	A40	C	1,900,000	1,400,000			
HS	1	DEF110	A40	N	100,000	100,000			
M	2	DEF110	P98134	C	4,149,000	3,335,000			
M	2	DEF110	P98134	N	8,311,000	6,778,000			
C	3	DEF114	P99035	C	1,675,000				
HS	4	DEF110	DD1601	C	185,000	2,165,000			
HS	6	DEF110	A0201	C	4,000,000	4,000,000			
HS	7	DEF110	DD1502	C	980,000				
C	9	DEF110	A46	C	690,000				
M	10	DEF110	CD1601	C	690,000				

Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
M	11	DEF110	AD2071	ENERGY SAVINGS IMPROVEMENTS AND RENEWABLE ENERGY PROJECTS, STATEWIDE	C	400,000	488,000		
M	11	DEF110	AD2071	ENERGY SAVINGS IMPROVEMENTS AND RENEWABLE ENERGY PROJECTS, STATEWIDE	N	800,000	912,000		
HS	12	DEF110	CD1604	BIRKHIRER TUNNEL ADA RESTROOM IMPROVEMENTS	C	207,000	-		
M	13	DEF110	CD1602	BIRKHIRER HVAC RETRO-COMMISSIONING AND LIGHTING RETROFIT	C	166,000	-		
HS	14	DEF110	CD1603	BUSINESS RECOVERY CENTER AND NEXT-GENERATION DISASTER WARNING PILOT SYSTEM	C				
HS	14	DEF110	CD1603	BUSINESS RECOVERY CENTER AND NEXT-GENERATION DISASTER WARNING PILOT SYSTEM	N				
M	15	DEF110	DD1602	RETRO-COMMISSIONING OF DEPARTMENT OF DEFENSE FACILITIES, STATEWIDE	C				
				LUMP SUM ALLOCATION - DEPARTMENT TO BREAKOUT	C			6,000,000	5,000,000
<b>TOTAL - STATUS QUO INCLUDABLE REQUESTS BY MOF</b>						<b>24,253,000</b>	<b>19,178,000</b>	<b>6,000,000</b>	<b>5,000,000</b>

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

General Fund	A	-	-	-
Special Funds	B	-	-	-
General Obligation Bonds	C	15,042,000	11,388,000	5,000,000
Reimbursable GO Bonds	D	-	-	-
Revenue Bonds	E	-	-	-
Federal Funds	N	9,211,000	7,790,000	-
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	-	-	-
<b>TOTAL</b>		<b>24,253,000</b>	<b>19,178,000</b>	<b>5,000,000</b>

Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
<b>PART C: OTHER REQUESTS</b>									
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	B&F RECOMMENDATION	
O	5	DEF112	OV1601	VA LONG-TERM CARE FACILITY, OAHU	C	1,928,000	25,384,000		
O	5	DEF112	OV1601	VA LONG-TERM CARE FACILITY, OAHU	N	2,929,000	37,429,000		
O	8	DEF110	A45A	BUILDING 19 RESTORATION, KALAELOA, OAHU	C	500,000	-		
O	8	DEF110	A45A	BUILDING 19 RESTORATION, KALAELOA, OAHU	N	1,500,000	-		
O	16	DEF110	AR1601	COMBINED SURFACE MAINTENANCE SHOP 2, KEAUKAHA MILITARY RESERVATION, HILO	C	-	2,850,000		
O	16	DEF110	AR1601	COMBINED SURFACE MAINTENANCE SHOP 2, KEAUKAHA MILITARY RESERVATION, HILO	N	1,711,000	28,501,000		
HS	14	DEF110	CD1603	BUSINESS RECOVERY CENTER AND NEXT-GENERATION DISASTER WARNING PILOT SYSTEM	C	328,000	-		
HS	14	DEF110	CD1603	BUSINESS RECOVERY CENTER AND NEXT-GENERATION DISASTER WARNING PILOT SYSTEM	N	1,159,000	-		
M	15	DEF110	DD1602	RETRO-COMMISSIONING OF DEPARTMENT OF DEFENSE FACILITIES, STATEWIDE	C	84,000	142,000		
<b>TOTAL - OTHER REQUESTS BY MOF</b>						<b>10,139,000</b>	<b>94,306,000</b>		

General Fund	A	-	-
Special Funds	B	-	-
General Obligation Bonds	C	2,840,000	28,376,000
Reimbursable GO Bonds	D	-	-
Revenue Bonds	E	-	-
Federal Funds	N	7,299,000	65,930,000
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	-	-
<b>TOTAL</b>		<b>10,139,000</b>	<b>94,306,000</b>
General Fund	A	-	-
Special Funds	B	-	-
General Obligation Bonds	C	17,882,000	39,764,000
Reimbursable GO Bonds	D	-	5,000,000
Revenue Bonds	E	-	-
Federal Funds	N	16,510,000	73,720,000
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	-	-
<b>GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS</b>		<b>34,392,000</b>	<b>113,484,000</b>
		<b>6,000,000</b>	<b>5,000,000</b>

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

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

MOF	FY 16		FY 17	
	FTE (P)	FTE (T)	\$ Amount	\$ Amount
A	19,234.47	2,006.55	1,494,910,918	1,526,475,286
B	737.50	6.00	56,324,914	56,463,349
N	5.00	147.50	240,216,606	242,091,594
P	-	3.00	17,343,500	17,343,500
R	-	-	-	-
S	-	-	-	-
T	-	-	24,388,394	24,416,791
U	-	-	10,561,985	10,565,636
V	-	-	-	-
W	8.00	2.00	28,938,805	28,968,226
X	-	-	-	-
<b>TOTAL</b>	<b>19,984.97</b>	<b>2,165.05</b>	<b>1,872,685,122</b>	<b>1,906,324,392</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	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
TO		EDN100		Transfer funds between cost elements in EDN 100 to reflect anticipated expenditures.		-	-	-	-	-	-	-	-	-	-
TO		EDN150		Transfer funds between cost elements in EDN 150 to reflect anticipated expenditures.		-	-	-	-	-	-	-	-	-	-
TO		EDN200		Transfer funds between cost elements in EDN 200 to reflect anticipated expenditures.		-	-	-	-	-	-	-	-	-	-
TO		EDN300		Transfer funds between cost elements in EDN 300 to reflect anticipated expenditures.		-	-	-	-	-	-	-	-	-	-
TO		EDN400		Transfer funds between cost elements in EDN 400 to reflect anticipated expenditures.		-	-	-	-	-	-	-	-	-	-
TO		EDN700		Transfer funds between cost elements in EDN700 to reflect anticipated expenditures.		-	-	-	-	-	-	-	-	-	-
TO		EDN100/BV		Transfer one (1) permanent FTE and funds from the Hawaiian Language Immersion Program (EDN 100/BV) to Hawaiian Studies (EDN 100/C.J.).		(1.00)	-	(87,950)	(1.00)	-	(87,950)	(1.00)	-	(91,908)	(91,908)
TO		EDN100/CJ		Transfer one (1) permanent FTE and funds from the Hawaiian Language Immersion Program (EDN 100/BV) to Hawaiian Studies (EDN 100/C.J.).		1.00	-	87,950	1.00	-	87,950	1.00	-	91,908	91,908
TO		EDN400/OB		Transfer one (1) permanent FTE and funds from Business Services Administration (EDN 400/OB) to Fiscal Services (EDN 300/KF).		(1.00)	-	(33,720)	(1.00)	-	(33,720)	(1.00)	-	(33,720)	(33,720)
TO		EDN300/KF		Transfer one (1) permanent FTE and funds from Business Services Administration (EDN 400/OB) to Fiscal Services (EDN 300/KF).		1.00	-	33,720	1.00	-	33,720	1.00	-	38,720	38,720
TO		EDN400/YA		Transfer one (1) permanent FTE and funds from Business Services Administration (EDN 400/OB) to Fiscal Services (EDN 300/KE).		(1.00)	-	(26,700)	(1.00)	-	(26,700)	(1.00)	-	(26,700)	(26,700)
TO		EDN400/OB		Transfer one (1) permanent FTE and funds from the (EDN 400/OB) to Fiscal Services (EDN 300/KF).		1.00	-	26,700	1.00	-	26,700	1.00	-	26,700	26,700
TO		EDN100/AA		Transfer funds from Weighted Student Formula (EDN 100/AA) to School Administration-Categorical (EDN 100/CB).		-	-	(133,701)	-	-	(133,701)	-	-	(133,701)	(133,701)

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 16			FY 17			FY 18					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
TO		EDN100/CB		Transfer funds from Weighted Student Formula (EDN 100/AA) to School Administration-Categorical (EDN 100/CB).	A	-	-	133,701	-	-	133,701	-	-	-	-	-	133,701
TO		EDN300/KD		Transfer funds for WSF support from the Office of the Superintendent (EDN 300/KD) to Fiscal Services (EDN 300/KF).	A	-	-	(6,000)	-	-	(6,000)	-	-	-	-	-	(6,000)
TO		EDN300/KF		Transfer funds for WSF support from the Office of the Superintendent (EDN 300/KD) to Fiscal Services (EDN 300/KF).	A	-	-	6,000	-	-	6,000	-	-	-	-	-	6,000
TO		EDN100/RR		Transfer funds from EDN100/RR to EDN100/BJ, EDN100/BX, and EDN400/MD	A	-	-	(670,659)	-	-	(670,659)	-	-	-	-	-	(670,659)
TO		EDN150/RR		Transfer funds from EDN150/RR to EDN150/FB and EDN400/MD	A	-	-	(923,920)	-	-	(923,920)	-	-	-	-	-	(923,920)
TO		EDN200/RR		Transfer funds from EDN200/RR to EDN400/MD	A	-	-	(452,734)	-	-	(452,734)	-	-	-	-	-	(452,734)
TO		EDN300/RR		Transfer funds from EDN300/RR to EDN400/MD	A	-	-	(1,772,124)	-	-	(1,772,124)	-	-	-	-	-	(1,772,124)
TO		EDN400/RR		Transfer funds from EDN400/RR to EDN400/MD	A	-	-	(252,723)	-	-	(252,723)	-	-	-	-	-	(252,723)
TO		EDN100/BJ		Transfer funds from EDN100/BJ to EDN100/BX	A	-	-	255,855	-	-	255,855	-	-	-	-	-	255,855
TO		EDN100/BX		Transfer funds from EDN100/RR to EDN150/FB	A	-	-	36,420	-	-	36,420	-	-	-	-	-	36,420
TO		EDN150/FB		Transfer funds from EDN150/RR to EDN150/FB	A	-	-	132,460	-	-	132,460	-	-	-	-	-	132,460
TO		EDN400/MD		Transfer funds from EDN100/RR, EDN150/RR, EDN200/RR, EDN300/RR and EDN400/RR to EDN400/MD	A	-	-	3,647,425	-	-	3,647,425	-	-	-	-	-	3,647,425



Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
NG		EDN100/CB		Transfer \$1,500,000 from other current expenses to personal services for the Resource Development - Grants / Applications revolving fund.	W	-	-	-	-	-	-
NG		EDN100/XF		Transfer funds from other current expenses to personal services for the Olohe Educational TV trust fund.	T	-	-	-	-	-	-
NG		EDN100/XH		Transfer funds from other current expenses to personal services for the Office of Hawaiian Affairs trust fund.	T	-	-	-	-	-	-
NG		EDN200/GC		Transfer funds from other current expenses to personal services for the Arts in Public Places interdepartmental transfer fund.	U	-	-	-	-	-	-
NG		EDN400/OC		Transfer funds from other current expenses to personal services for the Facilities Development Assessment Operating revolving fund.	W	-	-	-	-	-	-
NG		EDN500/PC		Transfer \$1,000,000 from other current expenses to personal services for the Adult Education Enrollment/Testing trust fund.	T	-	-	-	-	-	-
NG		EDN500/WA		Transfer \$3,950,000 from other current expenses to personal services for the A+ program revolving fund.	W	-	-	-	-	-	-
FF		EDN100/BB		Transfer \$1,000,000 from other current expenses to personal services for Voc-Ed Program Improvement discretionary federal fund.	P	-	-	-	-	-	-
FF		EDN200/GQ		Transfer funds from other current expenses to personal services for the Education for Homeless Children and Youth federal fund.	N	-	-	-	-	-	-
FF		EDN500/PC		Transfer from other current expenses to personal services for the Adult Education federal fund.	N	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17		
						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	-	-	-	-	-	-

<b>ADJUSTED STATUS QUO TOTAL = BASE + IO:</b>	19,984.97	2,165.05	1,872,685,122	19,984.97	2,165.05	1,906,324,382
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By MOF											
				General	A	19,234.47	2,006.55	1,494,910,918	19,234.47	2,006.55	1,526,475,286
				Special	B	737.50	6.00	56,324,914	737.50	6.00	56,463,349
				Federal Funds	N	5.00	147.50	240,216,606	5.00	147.50	242,091,594
				Other Federal Funds	P	-	3.00	17,343,500	-	3.00	17,343,500
				Private	R	-	-	-	-	-	-
				County	S	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	24,388,394	-	-	24,416,791
				Federal Stimulus Funds	V	-	-	10,561,985	-	-	10,565,636
				Revolving	W	8.00	2.00	28,988,805	8.00	2.00	28,988,226
				Other	X	-	-	-	-	-	-

SELECTED FIXED COST AND ENTITLEMENT EXPENSE REQUESTS:											

<b>ADJUSTED STATUS QUO TOTAL = BASE + IO + FE</b>	19,984.97	2,165.05	1,872,685,122	19,984.97	2,165.05	1,906,324,382
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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	-	-	-	-	-	-

By MOF											
				General	A	19,234.47	2,006.55	1,494,910,918	19,234.47	2,006.55	1,526,475,286
				Special	B	737.50	6.00	56,324,914	737.50	6.00	56,463,349
				Federal Funds	N	5.00	147.50	240,216,606	5.00	147.50	242,091,594
				Other Federal Funds	P	-	3.00	17,343,500	-	3.00	17,343,500
				Private	R	-	-	-	-	-	-
				County	S	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	24,388,394	-	-	24,416,791
				Federal Stimulus Funds	V	-	-	10,561,985	-	-	10,565,636
				Revolving	W	8.00	2.00	28,988,805	8.00	2.00	28,988,226
				Other	X	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>SELECTED NON-GENERAL FUND ADJUSTMENT REQUESTS:</b>											
NG		EDN100/CB		Transfer \$1,500,000 from other current expenses to personal services for the Resource Development - Grants / Applications revolving fund.	W						
FF		EDN100/CN		Convert the means of financing for the Workers Compensation discretionary federal fund ceiling from P to U.	P	-	(1,000,000)	-	(1,000,000)		
FF		EDN100/CN		Convert the means of financing for the Unemployment Insurance discretionary federal fund ceiling from P to U.	P	-	(2,500,000)	-	(2,500,000)		
NG		EDN100/CN		Convert the means of financing for the Workers Compensation discretionary federal fund ceiling from P to U.	U	-	1,000,000	-	1,000,000		
NG		EDN100/CN		Convert the means of financing for the Unemployment Insurance discretionary federal fund ceiling from P to U.	U	-	2,500,000	-	2,500,000		
NG		EDN100/AXA		Increase the Au Like trust fund ceiling by \$50,000 and transfer funds from other current expenses to personal services.	T						
NG		EDN100/XB		Decrease the Donations and Gifts trust fund ceiling by \$2.2 million and transfer funds from other current expenses to personal services.	T						
NG		EDN100/XC		Increase the Athletics trust fund ceiling by \$401,606 in FY 16 and \$373,209 in FY 17 and transfer funds from personal services to other current expenses.	T						
NG		EDN100/XE		Decrease the Foundation and Other Grants trust fund ceiling by \$5 million and transfer funds from other current expenses to personal services.	T						
NG		EDN100/XF		Transfer funds from other current expenses to personal services for the Ohio Educational TV trust fund.	T						
NG		EDN100/XH		Transfer funds from other current expenses to personal services for the Office of Hawaiian Affairs trust fund.	T						

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 16			FY 17		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
NG		EDN200/GC		Transfer funds from other current expenses to personal services for the Arts in Public Places	U						
NG		EDN400/OC		Transfer funds from other current expenses to personal services for the Facilities Development Assessment Operating revolving fund.	W						
NG		EDN400/OG		Decrease the Community Use of School Facilities special fund ceiling by \$165,590 in FY 16 and \$304,025 in FY 17 and transfer funds from personal services to other current expenses.	B						
NG		EDN500/PC		Transfer \$1,000,000 from other current expenses to personal services for the Adult Education Enrollment/Testing trust fund.	T						
NG		EDN500/WA		Transfer \$3,950,000 from other current expenses to personal services for the A+ program revolving fund.	W						
NG		EDN400/VA		One-time increase of \$2.9 million in FY 16 for the School Bus Fare revolving fund and decrease in ceiling by \$134k in FY 17.	W						
NG		EDN500/WA		Delete interdepartmental transfer fund ceiling of \$6.3 million for the A+ program subsidy from DHS.	U						

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

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	-
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	(3,500,000)
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	3,500,000
Federal Stimulus Funds	-	-	-
Revolving	-	-	-
Other	-	-	-
<b>Total</b>	<b>19,984.97</b>	<b>2,165.05</b>	<b>1,872,685,122</b>

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	-
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	(3,500,000)
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	3,500,000
Federal Stimulus Funds	-	-	-
Revolving	-	-	-
Other	-	-	-
<b>Total</b>	<b>19,984.97</b>	<b>2,165.05</b>	<b>1,872,685,122</b>

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

By MOF	FTE (P)	FTE (T)	\$ Amount
General	19,234.47	2,006.55	1,494,910,918
Special	737.50	6.00	56,324,914
Federal Funds	5.00	147.50	240,216,606
Other Federal Funds	-	3.00	13,843,500
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	24,388,394
Federal Stimulus Funds	-	-	14,061,985
Revolving	8.00	2.00	28,938,805
Other	-	-	-
<b>Total</b>	<b>19,984.97</b>	<b>2,165.05</b>	<b>1,906,324,382</b>

By MOF	FTE (P)	FTE (T)	\$ Amount
General	19,234.47	2,006.55	1,494,910,918
Special	737.50	6.00	56,324,914
Federal Funds	5.00	147.50	240,216,606
Other Federal Funds	-	3.00	13,843,500
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	24,388,394
Federal Stimulus Funds	-	-	14,061,985
Revolving	8.00	2.00	28,938,805
Other	-	-	-
<b>Total</b>	<b>19,984.97</b>	<b>2,165.05</b>	<b>1,906,324,382</b>

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			FY 18					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
FF		EDN100/CN		Convert the means of financing for the Workers Compensation discretionary federal fund ceiling from P to U.	P	-	-	-	-	-	-	-	-	-	-	-	-
FF		EDN100/CN		Convert the means of financing for the Unemployment Insurance discretionary federal fund ceiling from P to U.	P	-	-	-	-	-	-	-	-	-	-	-	-
FF		EDN100/AA		Decrease the Impact Aid - WSF federal fund ceiling by \$10 million.	N	-	-	(10,000,000)	-	-	-	-	-	-	-	-	(10,000,000)
FF		EDN100/AA		Increase the Impact Aid - Regular Instruction federal fund ceiling by \$531,226.	N	-	-	531,226	-	-	-	-	-	-	-	-	531,226
FF		EDN100/BB		Transfer \$1,000,000 from other current expenses to personal services for Voc-Ed Program Improvement discretionary federal fund.	P	-	-	-	-	-	-	-	-	-	-	-	-
FF		EDN100/DB		Increase the NCLB Title I LEA Grant - Schools federal fund ceiling by \$2.7 million in FY 16 and \$859,730 in FY 17.	N	-	-	2,734,718	-	-	-	-	-	-	-	-	859,730
FF		EDN100/DB		Increase the NCLB Title III Language Instruction federal fund ceiling by \$406,286.	N	-	-	406,286	-	-	-	-	-	-	-	-	406,286
FF		EDN100/DR		Decrease the DOD-Holding discretionary federal fund ceiling by \$6 million.	P	-	-	(6,000,000)	-	-	-	-	-	-	-	-	(6,000,000)
FF		EDN150/FA		Decrease the Impact Aid - Special Education federal fund ceiling by \$531,226.	N	-	-	(531,226)	-	-	-	-	-	-	-	-	(531,226)
FF		EDN150/NB		Convert the means of financing for the Education of the Disabled Administration fund from P to N.	P	-	(2,000)	(92,500)	-	-	-	-	-	-	-	-	(92,500)
FF		EDN150/NB		Convert the means of financing for the Education of the Disabled Administration fund from P to N.	N	-	2,000	92,500	-	-	-	-	-	-	-	-	92,500
FF		EDN200/GQ		Transfer funds from other current expenses to personal services for the Education for Homeless Children and Youth federal fund.	N	-	-	-	-	-	-	-	-	-	-	-	-
FF		EDN200/GP		Increase the NAEF State Coordinator discretionary federal fund ceiling by \$41,000.	P	-	-	41,000	-	-	-	-	-	-	-	-	41,000
FF		EDN400/MB		Increase the USDA State Administration Expense federal fund ceiling by \$644,311.	N	-	-	644,311	-	-	-	-	-	-	-	-	644,311
FF		EDN400/MD		Increase the Food Services federal fund ceiling by \$6 million.	N	-	-	6,000,000	-	-	-	-	-	-	-	-	6,000,000
FF		EDN500/PC		Transfer from other current expenses to personal services for the Adult Education federal fund.	N	-	-	-	-	-	-	-	-	-	-	-	-

SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS:

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			FY 18			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
<b>SUBTOTAL SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS (FF):</b>															
By MOF															
				General	A	-	-	(6,173,685)	-	-	(6,173,685)	-	-	-	(8,048,673)
				Special	B	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	(122,185)	-	-	(122,185)	-	-	-	(1,997,173)
				Other Federal Funds	P	-	-	(6,051,500)	-	-	(6,051,500)	-	-	-	(6,051,500)
				Private	R	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-
<b>ADJUSTED STATUS QUO = BASE + TO + FE + NG + FF</b>						19,984.97	2,165.05	1,866,511,437	19,984.97	2,165.05	1,866,511,437	19,984.97	2,165.05	1,898,275,709	

				General	A	19,234.47	2,006.55	1,494,910,918	19,234.47	2,006.55	1,526,475,286	19,234.47	2,006.55	1,526,475,286
				Special	B	737.50	6.00	56,324,914	737.50	6.00	56,463,349	737.50	6.00	56,463,349
				Federal Funds	N	5.00	149.50	240,094,421	5.00	149.50	240,094,421	5.00	149.50	240,094,421
				Other Federal Funds	P	-	1.00	7,792,000	-	1.00	7,792,000	-	1.00	7,792,000
				Private	R	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	24,388,394	-	-	24,388,394	-	-	24,416,791
				Inter-departmental Transfer	U	-	-	14,061,985	-	-	14,061,985	-	-	14,065,636
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-
				Revolving	W	8.00	2.00	28,938,805	8.00	2.00	28,938,805	8.00	2.00	28,968,226
				Other	X	-	-	-	-	-	-	-	-	-

NR	EDN400/OE	EDN700/PK	FY 16			FY 17			FY 18					
			FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
			-	-	9,000,000	-	-	9,000,000	-	-	9,000,000	-	-	9,000,000
			-	-	236,000	-	-	236,000	-	-	236,000	-	-	236,000
<b>SUBTOTAL ADJUSTMENT TO NON-RECURRING ITEMS:</b>														
			-	-	9,236,000	-	-	9,236,000	-	-	9,236,000	-	-	9,236,000

<b>SUBTOTAL ADJUSTMENT TO NON-RECURRING ITEMS (NR):</b>														
By MOF														
				General	A	-	-	9,236,000	-	-	9,236,000	-	-	9,236,000
				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/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>TOTAL STATUS QUO = BASE + TO + FE + NG + FF + NR</b>																	
<b>By MOF</b>																	
				General	A	19,234.47	2,006.55	1,504,146,918	19,234.47	2,006.55	1,535,711,286	19,234.47	2,006.55	1,503,910,918	19,234.47	2,006.55	1,535,475,286
				Special	B	737.50	6.00	56,324,914	737.50	6.00	56,463,349	737.50	6.00	56,324,914	737.50	6.00	56,463,349
				Federal Funds	N	5.00	149.50	240,094,421	5.00	149.50	240,094,421	5.00	149.50	240,094,421	5.00	149.50	240,094,421
				Other Federal Funds	P	-	1.00	7,792,000	-	1.00	7,792,000	-	1.00	7,792,000	-	1.00	7,792,000
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	24,388,394	-	-	24,416,791	-	-	24,388,394	-	-	24,416,791
				Inter-departmental Transfer	U	-	-	14,061,985	-	-	14,061,985	-	-	14,061,985	-	-	14,061,985
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	8.00	2.00	28,938,805	8.00	2.00	28,938,805	8.00	2.00	28,938,805	8.00	2.00	28,938,805
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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
AR		EDN100/AA		Delete Fractional FTE in EDN100/AA for housekeeping purposes.	A	(0.10)	-	(3,669)	(0.10)	-	(3,617)	(0.10)	-	(3,617)	-	-	-
AR		EDN150/FA		Delete Fractional FTE in EDN150/FA for housekeeping purposes.	A	(0.12)	-	(3,397)	(0.12)	-	(3,397)	(0.12)	-	(3,397)	-	-	-
AR		EDN100/BU		Add two (2) temporary FTEs for the Olomana Hale Hoomalii detention facility in Kapolei.	A	-	2.00	-	-	2.00	-	-	2.00	-	-	-	
AR		EDN100/BX		Add one (1) permanent FTE for the Leihaiulung Boarding program.	A	1.00	-	-	1.00	-	-	1.00	-	-	-	-	
AR		EDN150/FB		Add two (2) permanent and one (1) temporary FTEs for the Hawaii School for the Deaf and Blind.	A	2.00	1.00	-	2.00	1.00	-	2.00	1.00	-	-	-	
AR		EDN200/GD		Add one (1) temporary FTE for the Comprehensive Student Support System.	A	-	1.00	-	-	1.00	-	-	1.00	-	-	-	
AR		EDN300/KF		Add five (5) permanent FTEs for the Accounting Services Branch.	A	5.00	-	-	5.00	-	-	5.00	-	-	-	-	
AR		EDN300/KH		One (1) Permanent Civil Rights Compliance Specialist II position, convert one (1) existing temporary Civil Rights Compliance Specialist II position from temporary to permanent to address increasing caseload.	A	2.00	(1.00)	91,908	2.00	(1.00)	91,908	2.00	(1.00)	91,908	-	-	
AR		EDN300/UA		Request to convert two (2) FTEs from temporary to permanent and add eight (8) new permanent FTEs for the Office of Information Technology Services.	A	10.00	(2.00)	-	10.00	(2.00)	-	10.00	(2.00)	-	-	-	
AR		EDN100/AA		Add funds for projected enrollment increases in SY16 and SY17. Funding is needed to maintain the average per pupil funding level as appropriated in FY2014-15.	A	-	-	2,401,808	-	-	2,401,808	-	-	2,401,808	-	-	
AR		EDN100/BX		Add funds to provide all students with the opportunity to take Advanced Placement (AP) college-level courses and exams, and earn "free" college credit or placement while still in high school.	A	-	-	498,120	-	-	498,120	-	-	498,120	-	-	
AR		EDN100/BX		Add funds for the Hawaii State Teacher's Association (HSTA) contract provision (Appendix XI) recruitment/retention incentive for hard-to-start locations as a recruitment tool for teacher candidates.	A	-	-	3,600,000	-	-	3,600,000	-	-	3,600,000	-	-	
AR		EDN100/BY		Equipment and materials for new schools and facilities planned for the upcoming biennium.	A	-	-	1,902,400	-	-	1,902,400	-	-	1,902,400	-	-	
AR		EDN100/CN		Add funds to pay for Workers' Compensation benefits.	A	-	-	2,000,000	-	-	2,000,000	-	-	2,000,000	-	-	

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 16			FY 17		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
AR		EDN150/SA		Add funds to provide skilled nursing services to students, age three to twenty-two years, as required by federal law.	A	-	-	3,400,000	-	-	-
AR		EDN200/GC		Add funds to provide 255 K-12 schools with the online age-appropriate, 24/7 Achieve3000 reading program.	A	-	-	1,920,000	-	-	-
AR		EDN200/GD		One (1) temporary Principal position and funds to support the Principal's Roundtable, Secondary School Forum, Secondary Principals professional development.	A	-	1.00	266,233	-	-	-
AR		EDN200/GD		Two (2) permanent positions and funds to support coordinated improvement processes for all schools, including accreditation and school transformation.	A	2.00	-	127,056	2.00	-	-
AR		EDN200/GD		Awards to the approximately 15 schools who will be classified each year as Recognition Schools.	A	-	-	500,000	-	-	-
AR		EDN200/GG		Add funds to provide 247 online access to DOE customized credit courses and professional development for students and educators. These funds will be used to purchase 15,000 licenses for the Blackboard Learning Management System.	A	-	-	300,000	-	-	-
AR		EDN200/GG		Seven (7) temporary state office resource teacher positions to provide school specific support to teachers, technology coordinators, and school leadership teams.	A	-	7.00	376,893	-	-	-
AR		EDN200/GG		Add funds for the creation of a special fund to support technology integration.	A	-	-	12,000,000	-	-	-
AR		EDN200/GN		Add funds for complex area staff to support implementation of the 6 Priority Strategies in all 255 schools.	A	-	-	2,700,375	-	-	-
AR		EDN300/KD		Twenty-two (22) positions and funds for the Office of Strategy, Innovation, and Performance.	A	22.00	-	1,902,060	22.00	-	-
AR		EDN300/KO		Four (4) temporary positions and funds to address need for adequate staffing to administer the Workers Compensation program.	A	-	4.00	175,392	-	4.00	175,392
AR		EDN300/KO		Add funds to cover anticipated contract costs to maintain the Teach for America (TFA) contract.	A	-	-	670,000	-	-	-
AR		EDN300/UA		Six (6) permanent 12-month State Office Teacher positions and funds to purchase and implement the Student Information System (SIS).	A	6.00	-	4,860,331	6.00	-	-
AR		EDN400/MD		Add funds to meet the projected shortfall for school food service programs, which must comply with USDA regulatory, nutritional and staffing requirements.	A	-	-	9,117,093	-	-	-
AR		EDN400/OC		Add funds to cover the extra repair work for air conditioning (AC) equipment that is not included in the current maintenance service contracts for Oahu.	A	-	-	1,000,000	-	-	-



Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 16			FY 17		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
AR		EDN400/OC		Add funds to meet the Environment Protection Agency (EPA) requirements of testing and monitoring Individual Wastewater System (IWS) statewide which ensure safe and healthy school environments.	A	-	-	800,000	-	-	-
AR		EDN400/OC		Add funds to comply with fire code requirements regarding the testing and maintenance of the Fire Alarm Systems for 167 Oahu schools.	A	-	-	700,000	-	-	-
AR		EDN400/OC		Add funds for pest control services for Oahu schools, which are the responsibility of the Facilities Maintenance Branch (FMB).	A	-	-	500,000	-	-	-
AR		EDN400/OC		Add funds to procure Emergency Tree Trimming services to remove dead trees, fallen trees and branches for Oahu schools.	A	-	-	150,000	-	-	-
AR		EDN400/OE		Add funds to cover the projected shortfall in the department utility budget.	A	-	-	3,770,406	-	-	-
AR		EDN400/YA		Add funds to cover budget shortfalls in school bus contracts which would ensure uninterrupted school transportation services to all eligible regular education and special education public school students in the next biennium.	A	-	-	7,403,261	-	-	-
AR		EDN700/PK		Establishes position counts for the DOE-EOEL Prekindergarten Program.	A	49.00	-	-	49.00	-	-
AR		EDN700/PK		To provide funds for non-centered based programs to support children's development associated with kindergarten readiness.	A	-	-	1,000,000	-	-	1,000,000
AR		EDN700/PK		Add funds for supplies for DOE-EOEL Prekindergarten Program	A	-	-	159,000	-	-	159,000
AR		EDN700/PK		Two (2) Program Managers, one (1) Operations Fiscal Manager, one (1) Data Analyst and funds to staff the Executive Office on Early Learning.	A	4.00	-	290,000	4.00	-	290,000
NG		EDN100/XA		Increase the Alu Like trust fund ceiling by \$50,000 and transfer funds from other current expenses to personal services.	T	-	-	50,000	-	-	-

Req Cat	B&F Code	Prog ID/Crg	Dept Pri	Description	MOF	FY 16			FY 17		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
NG		EDN100/XB		Decrease the Donations and Gifts trust fund ceiling by \$2.2 million and transfer funds from other current expenses to personal services.	T	-	-	(2,200,000)	-	-	-
NG		EDN100/XC		Increase the Athletics trust fund ceiling by \$401,606 in FY 16 and \$373,209 in FY 17 and transfer funds from personal services to other current expenses.	T	-	-	401,606	-	-	373,209
NG		EDN100/XE		Decrease the Foundation and Other Grants trust fund ceiling by \$5 million and transfer funds from other current expenses to personal services.	T	-	-	(5,000,000)	-	-	-
NG		EDN400/OG		Decrease the Community Use of School Facilities special fund ceiling by \$165,590 in FY 16 and \$304,025 in FY 17 and transfer funds from personal services to other current expenses.	B	-	-	(165,590)	-	-	(304,025)
NG		EDN400/YA		One-time increase of \$2.9 million in FY 16 for the School Bus Fare revolving fund and decrease in ceiling by \$134k in FY 17.	W	-	-	2,895,693	-	-	(133,788)
NG		EDN500/WA		Delete interdepartmental transfer fund ceiling of \$6.3 million for the A+ program subsidy from DHS.	U	-	-	(6,300,000)	-	-	(6,300,000)
		EDN 700/PK		Per HRS. 302L-1.5, transferring to EDN700/PK from GOV 100/IEL	A						
		EDN 700/PK		Per HRS. 302L-1.5, transferring to EDN700/PK from GOV 100/IEL	N						

**SUBTOTAL ADDITIONAL RESOURCES (AR):**

	102.78	13.00	54,256,919	102.78	13.00	62,373,925
By MOF						
General	102.78	13.00	64,575,270	102.78	13.00	75,888,529
Special	-	-	(165,590)	-	-	(304,025)
Federal Funds	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-
Private	-	-	-	-	-	-
County	-	-	-	-	-	-
Trust	-	-	(6,776,791)	-	-	(6,776,791)
Inter-departmental Transfer	-	-	(6,300,000)	-	-	(6,300,000)
Federal Stimulus Funds	-	-	-	-	-	-
Revolving	-	-	2,895,693	-	-	(183,788)
Other	-	-	-	-	-	-

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

	20,087.75	2,178.05	1,930,004,356	20,087.75	2,178.05	1,969,885,634
By MOF						
General	19,337.25	2,019.55	1,568,722,188	19,337.25	2,019.55	1,611,599,815
Special	737.50	6.00	56,159,324	737.50	6.00	56,159,324
Federal Funds	5.00	149.50	240,094,421	5.00	149.50	240,094,421
Other Federal Funds	-	-	-	-	-	-
Private	-	-	7,792,000	-	-	7,792,000
County	-	-	-	-	-	-
Trust	-	-	17,640,000	-	-	17,640,000
Inter-departmental Transfer	-	-	7,761,985	-	-	7,761,985
Federal Stimulus Funds	-	-	-	-	-	-
Revolving	8.00	2.00	31,834,438	8.00	2.00	28,938,805
Other	-	-	-	-	-	-

**Request Category Legend:**

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





**FB 15-17 BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF EDUCATION - CHARTER SCHOOLS**

Status Quo Operating Budget Ceilings by MOF

MOF	FTE (P)	FTE (T)	\$ Amount	FY 17 FTE (P)	FY 17 FTE (T)	FY 17 \$ Amount
A	16.12	-	72,791,607	16.12	-	73,991,500
B	-	-	-	-	-	-
N	1.88	-	2,004,550	1.88	-	2,004,550
P	-	-	-	-	-	-
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	-	-	-	-	-	-
V	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-
<b>TOTAL</b>	<b>18.00</b>	<b>-</b>	<b>74,796,157</b>	<b>18.00</b>	<b>-</b>	<b>75,996,050</b>

Req Cat	B&F Code	Prog ID/Org	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		EDN 600/JA	1	Transfer Labor Saving Restoration to A Other Exo from Other Personnel Svces			(1,304,575)			(1,304,575)								
TO		EDN 600/JA	1	Transfer Labor Saving Restoration to A Other Exo from Other Personnel Svces			1,304,575			1,304,575								
TO		EDN 600/JA	1	Lunch Trailer Lease Finance Payments - Na Wai Oia (BJ to BK)						(6,608)								(6,608)
TO		EDN 600/JA	1	Lunch Trailer Lease Finance Payments - Na Wai Oia (BJ to BK)						6,608								6,608

**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	-	-	-
<b>TOTAL</b>	<b>18.00</b>	<b>-</b>	<b>74,796,157</b>

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

By MOF	FTE (P)	FTE (T)	\$ Amount
General	16.12	-	73,991,500
Special	-	-	-
Federal Funds	1.88	-	2,004,550
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	-	-	-
Other	-	-	-
<b>TOTAL</b>	<b>18.00</b>	<b>-</b>	<b>75,996,050</b>

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			FY 18		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>SELECTED FIXED COST AND ENTITLEMENT EXPENSE REQUESTS:</b>														
<b>SUBTOTAL SELECTED FIXED COST AND ENTITLEMENT EXPENSE (FE):</b>														
By MOF														
				General		-	-	-	-	-	-	-	-	-
				Special		-	-	-	-	-	-	-	-	-
				Federal Funds		-	-	-	-	-	-	-	-	-
				Other Federal Funds		-	-	-	-	-	-	-	-	-
				Private		-	-	-	-	-	-	-	-	-
				County		-	-	-	-	-	-	-	-	-
				Trust		-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer		-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds		-	-	-	-	-	-	-	-	-
				Revolving		-	-	-	-	-	-	-	-	-
				Other		-	-	-	-	-	-	-	-	-

<b>ADJUSTED STATUS QUO TOTAL = BASE + TO + FE</b>														
By MOF														
				General		18.00	-	74,796,157	18.00	-	75,996,050	18.00	-	75,996,050
				Special		16.12	-	72,791,607	16.12	-	73,991,500	16.12	-	73,991,500
				Federal Funds		1.88	-	2,004,550	1.88	-	2,004,550	1.88	-	2,004,550
				Other Federal Funds		-	-	-	-	-	-	-	-	-
				Private		-	-	-	-	-	-	-	-	-
				County		-	-	-	-	-	-	-	-	-
				Trust		-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer		-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds		-	-	-	-	-	-	-	-	-
				Revolving		-	-	-	-	-	-	-	-	-
				Other		-	-	-	-	-	-	-	-	-

<b>SELECTED NON-GENERAL FUND ADJUSTMENT REQUESTS:</b>														
<b>SUBTOTAL SELECTED NON-GENERAL FUND ADJUSTMENT (NG):</b>														
By MOF														
				General		-	-	-	-	-	-	-	-	-
				Special		-	-	-	-	-	-	-	-	-
				Federal Funds		-	-	-	-	-	-	-	-	-
				Other Federal Funds		-	-	-	-	-	-	-	-	-
				Private		-	-	-	-	-	-	-	-	-
				County		-	-	-	-	-	-	-	-	-
				Trust		-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer		-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds		-	-	-	-	-	-	-	-	-
				Revolving		-	-	-	-	-	-	-	-	-
				Other		-	-	-	-	-	-	-	-	-

<b>ADJUSTED STATUS QUO = BASE + TO + FE + NG</b>														
By MOF														
				General		18.00	-	74,796,157	18.00	-	75,996,050	18.00	-	75,996,050
				Special		16.12	-	72,791,607	16.12	-	73,991,500	16.12	-	73,991,500
				Federal Funds		1.88	-	2,004,550	1.88	-	2,004,550	1.88	-	2,004,550
				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			FY 18			
						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	FTE (P)	FTE (T)	\$ Amount
General	-	-	-
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	-	-	-
Other	-	-	-

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

By MOF	FTE (P)	FTE (T)	\$ Amount
General	18.00	18.00	74,796,157
Special	16.12	16.12	72,791,607
Federal Funds	1.88	1.88	2,004,550
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	-	-	-
Other	-	-	-

**ADJUSTMENT TO NON-RECURRING ITEMS:**

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	-	-	-

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

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/Org	Dept Pri	Description	MOF	FY 16			FY 17			FY 18		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>TOTAL STATUS QUO = BASE + IO + FE + NG + FF + NR</b>														
By MOF														
				General	A	18.00	-	74,796,157	18.00	-	75,996,050	18.00	-	75,996,050
				Special	B	16.12	-	72,791,607	16.12	-	73,991,500	16.12	-	73,991,500
				Federal Funds	N	1.88	-	2,004,550	1.88	-	2,004,550	1.88	-	2,004,550
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-

<b>ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:</b>														
Per Pupil Adjustment based on DOE's FB 2015-17														
					A	-	-	-	-	-	-	-	-	647,148
<b>SUBTOTAL ADDITIONAL RESOURCES (AR):</b>														
						-	-	-	-	-	-	-	-	647,148

<b>ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:</b>														
				General	A	-	-	-	-	-	-	-	-	647,148
				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	-	-	-	-	-	-	-	-	-

<b>ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:</b>														
				General	A	18.00	-	74,796,157	18.00	-	75,996,050	18.00	-	76,643,198
				Special	B	16.12	-	72,791,607	16.12	-	73,991,500	16.12	-	74,638,648
				Federal Funds	N	1.88	-	2,004,550	1.88	-	2,004,550	1.88	-	2,004,550
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-

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 EDUCATION - Charter Schools

PART A: PROPOSED LAPSES			Amount			B&F RECOMMENDATION		
Dept	Act/Yr	Item 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

PART B: STATUS QUO INCLUDABLE REQUESTS			Project Title			B&F RECOMMENDATION	
Req	Dept	Proj No.	MOF	FY 16	FY 17	FY 16	FY 17
		PCS075	C				
		PCS076	C				
		PCS052	C				
		PCS074	C				
		PCS055	C				
		PCS064	C				
		PCS065	C				
<b>TOTAL - STATUS QUO INCLUDABLE REQUESTS</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

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

Req Cat	Dept Pri	Progr ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16 B&F RECOMMENDATION	FY 17
<b>PART C: OTHER REQUESTS</b>									
		EDN600	PCS075	HALAU KU MANA PCS COMPLIANCE & IMPROVEMENT OAHU	C	5,000,000	-	-	-
		EDN600	PCS076	UNIVERSITY LABORATORY SCHOOL FACILITIES RENOVATION	C	500,000	3,500,000	-	-
1		EDN600	PCS052	KAWAIKINI PCS PHOTOVOLTAIC PANEL ARRAY, KAUAI	C	216,000	-	-	-
1		EDN600	PCS074	COMMISSION REQUEST FOR FUNDING OF COMMERCIAL KITCHENS FOR CHARTER SCHOOLS	C	5,000,000	-	-	-
4		EDN600	PCS055	UNIVERSITY LABORATORY SCHOOL FACILITIES REPLACEMENT	C	2,000,000	8,000,000	-	-
5		EDN600	PCS064	KAWAIKINI PCS SAFETY LIGHTING AND ACCESSIBILITY, KAUAI	C	204,000	-	-	-
6		EDN600	PCS065	KAWAIKINI PCS LIBRARY AND COMPUTER LAB, KAUAI	C	500,000	-	-	-
<b>TOTAL - OTHER REQUESTS BY MOF</b>						<b>13,420,000</b>	<b>11,500,000</b>		

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

General Fund	A	-	-	-
Special Funds	B	-	-	-
General Obligation Bonds	C	13,420,000	11,500,000	-
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>13,420,000</b>	<b>11,500,000</b>	
General Fund	A	-	-	-
Special Funds	B	-	-	-
General Obligation Bonds	C	13,420,000	11,500,000	-
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>GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS</b>		<b>13,420,000</b>	<b>11,500,000</b>	



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

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

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

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

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

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

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

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

**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

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/Orig	Dept Pri	Description	MOF	FY 16			FY 17			FY 18		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

**ADJUSTED STATUS QIU = BASE + IO + 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

						547.50	1.00	36,380,883	547.50	1.00	36,967,712	547.50	1.00	36,967,712
					A	547.50	1.00	31,890,639	547.50	1.00	32,477,468	547.50	1.00	32,477,468
					B	-	-	3,125,000	-	-	3,125,000	-	-	3,125,000
					N	-	-	-	-	-	-	-	-	-
					P	-	-	1,365,244	-	-	1,365,244	-	-	1,365,244
					R	-	-	-	-	-	-	-	-	-
					S	-	-	-	-	-	-	-	-	-
					T	-	-	-	-	-	-	-	-	-
					U	-	-	-	-	-	-	-	-	-
					V	-	-	-	-	-	-	-	-	-
					W	-	-	-	-	-	-	-	-	-
					X	-	-	-	-	-	-	-	-	-

**SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS:**

FF	FF	EDN407/QK	9	Correcting MOF from "P" to "N"	P	(1,365,244)					(1,365,244)				(1,365,244)
					N	1,365,244					1,365,244				1,365,244

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

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

						-	-	-	-	-	-	-	-	-	-
					A	-	-	-	-	-	-	-	-	-	-
					B	-	-	-	-	-	-	-	-	-	-
					N	-	-	1,365,244	-	-	1,365,244	-	-	1,365,244	(1,365,244)
					P	-	-	(1,365,244)	-	-	(1,365,244)	-	-	(1,365,244)	-
					R	-	-	-	-	-	-	-	-	-	-
					S	-	-	-	-	-	-	-	-	-	-
					T	-	-	-	-	-	-	-	-	-	-
					U	-	-	-	-	-	-	-	-	-	-
					V	-	-	-	-	-	-	-	-	-	-
					W	-	-	-	-	-	-	-	-	-	-
					X	-	-	-	-	-	-	-	-	-	-

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

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

**By MOF**

General	A	547.50	1.00	31,890,639	547.50	1.00	32,477,468	547.50	1.00	31,890,639	547.50	1.00	32,477,468
Special	B	-	-	3,125,000	-	-	3,125,000	-	-	3,125,000	-	-	3,125,000
Federal Funds	N	-	-	1,365,244	-	-	1,365,244	-	-	1,365,244	-	-	1,365,244
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>547.50</b>	<b>1.00</b>	<b>36,380,883</b>	<b>547.50</b>	<b>1.00</b>	<b>36,967,712</b>	<b>547.50</b>	<b>1.00</b>	<b>36,380,883</b>	<b>547.50</b>	<b>1.00</b>	<b>36,967,712</b>

**ADJUSTMENT TO NON-RECURRING ITEMS:**


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

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

**By MOF**

General	A	547.50	1.00	31,890,639	547.50	1.00	32,477,468	547.50	1.00	31,890,639	547.50	1.00	32,477,468
Special	B	-	-	3,125,000	-	-	3,125,000	-	-	3,125,000	-	-	3,125,000
Federal Funds	N	-	-	1,365,244	-	-	1,365,244	-	-	1,365,244	-	-	1,365,244
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>547.50</b>	<b>1.00</b>	<b>36,380,883</b>	<b>547.50</b>	<b>1.00</b>	<b>36,967,712</b>	<b>547.50</b>	<b>1.00</b>	<b>36,380,883</b>	<b>547.50</b>	<b>1.00</b>	<b>36,967,712</b>

Req Cat	B&F Code	Prog ID/Orig	Dept P/I	Description	MOF	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		EDN407/QB	1	Underfunded Operational Expenses	A			600,000						
AR		EDN407/QM	2	Underfunded Operational Expenses	A			726,000						
AR		EDN407/QD	3	New & Replacement Library Requests - Aiea and Nanakuli Public Libraries	A	3.00		1,089,038	12.00					
AR		EDN407/QE	4	New & Replacement Library Requests - Manoa Public Library	A	2.50		77,248	2.50					
AR		EDN407/QF	5	New & Replacement Library Requests - Naalehu Public Library	A	1.00		25,632	1.00					
AR		EDN407/QG	6	New & Replacement Library Requests - Waialuku Public Library	A	2.00		91,800	2.00					
AR		EDN407/QH	7	Expanded Weekend Service Hours - Mokai & Waialuku Public Libraries	A	4.50		156,060	4.50					
AR		EDN407/QI	8	Expanded Weekend Service Hours - Kapaa & Lihue Public Libraries	A	2.50		73,632	2.50					
NG		EDN407/QJ	10	Increase Special Fund Ceiling	B			375,000						
<b>SUBTOTAL ADDITIONAL RESOURCES (AR):</b>						15.50		3,167,910	24.50		2,791,074			

By MOF		FTE (P)	FTE (T)	\$ Amount
General	A	15.50		2,792,910
Special	B			375,000
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			
<b>SUBTOTAL</b>		15.50		3,167,910

By MOF		FTE (P)	FTE (T)	\$ Amount
General	A	563.00	1.00	34,683,549
Special	B			3,500,000
Federal Funds	N			1,365,244
Other Federal Funds	P			
Private	R			
County	S			
Trust	T			
Inter-departmental Transfer	U			
Federal Stimulus Funds	V			
Revolving	W			
Other	X			
<b>GRAND TOTAL = BASE + TO + FE + NG + FF + NR + AR</b>		563.00	1.00	39,548,793

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

FB 15-17 BUDGET  
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS  
DEPARTMENT OF EDUCATION, HAWAII STATE PUBLIC LIBRARY SYSTEM

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

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	LIB1	01-HS	76	HEALTH & SAFETY, STATEWIDE	C	3,500,000	3,000,000	2,500,000	2,500,000
				<b>TOTAL - STATUS QUO INCLUDABLE REQUESTS</b>		3,500,000	3,000,000	2,500,000	2,500,000
				<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

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



