

DAVID Y. IGE
GOVERNOR



KALBERT K. YOUNG
DIRECTOR

LUIS P. SALAVERIA
DEPUTY DIRECTOR

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE

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

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

December 8, 2014

FINANCE MEMORANDUM

MEMO NO. 14-20

TO: All Department Heads

FROM: Kalbert K. Young
Director of Finance

SUBJECT: Governor's Decisions on FB 2015-17 Budget Requests

Your department's FB 2015-17 Executive Budget requests for operations and capital improvements, as applicable, have been discussed with and reviewed by the Governor. Attached are the Governor's decisions on your department's requests.

As you know, however, there was limited time for the new Administration to review these requests. This Governor's Executive Budget, being compiled at this time to meet the statutory deadline for submittal to the Legislature, is a starting point from which further review and consideration of your department's requests can begin. Any 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.

Due to the tight timetable to produce the FB 2015-17 Executive Budget, the following deadlines must be strictly adhered to:

1. By Wednesday, December 10, 2014, the following must be submitted, reflecting the Governor's Executive Budget 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.
2. By Friday, January 9, 2015, updated BJ Details in eBUDDI or, for DOE, DOT and UH, other electronic files as authorized by B&F, reflecting the Governor's Executive Budget decisions and the Multi-Year Program and Financial Plan and Executive Budget for Fiscal Biennium 2015-17.

Additional information regarding the above submission requirements, noting the changed date for Item No. 1 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.

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

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

Attachment(s)

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

MOF	FY 16		FY 17		FY 18	
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
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	-	-	-	-	-	-
TOTAL	328.00	38.25	47,160,628	328.00	38.25	47,769,954

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	FY 16		FY 17		FY 18	
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		AGR 122 EB	1	Transfer positions and funding out from Plant Quarantine	(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	(1.00)		(38,628)	(1.00)		(38,628)
TO		AGR 171 BD	1	Transfer position and funding out from Market Analysis and News Branch	(1.00)		(47,412)	(1.00)		(47,412)
TO		AGR 192 AA	1	Transfer positions and funding into Departmental Administration and re-describe positions	4.00		184,740	4.00		184,740
TO		AGR 122 EB	2	Transfer funding out from Plant Quarantine			(1,182,000)			(1,182,000)
TO		AGR 171 BE	2	Transfer funding into Marketing Development Branch			400,000			400,000
TO		AGR 192 AA	2	Transfer funding into Departmental Administration			782,000			782,000
TRADE-OFF/TRANSFER REQUESTS:										
TOTAL					328.00	38.25	47,160,628	328.00	38.25	47,769,954

SUBTOTAL TRADE-OFF/TRANSFERS (TO):		By MOF		FY 16		FY 17		FY 18		
Req Cat	B&F Code	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	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/Org	Dept Prl	Description	MOF	FY 16			FY 17			Governor's Decision		
						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			Governor's Decision		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
By MOF		328.00	38.25	47,160,628	328.00	38.25	47,769,964	328.00	38.25	47,769,964
General	A	181.68	8.00	13,911,936	181.68	8.00	14,190,930	181.68	8.00	14,190,930
Special	B	128.82	1.25	18,020,934	128.82	1.25	18,240,009	128.82	1.25	18,240,009
Federal Funds	N	-	-	237,294	-	-	251,780	-	-	251,780
Other Federal Funds	P	2.00	8.00	1,556,551	2.00	8.00	1,556,551	2.00	8.00	1,556,551
Private	R	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-
Trust	T	-	-	812,962	-	-	812,962	-	-	812,962
Inter-departmental Transfer	U	-	-	152,139	-	-	190,656	-	-	190,656
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-
Revolving	W	15.50	21.00	12,468,812	15.50	21.00	12,527,076	15.50	21.00	12,527,076
Other	X	-	-	-	-	-	-	-	-	-

SELECTED FIXED COST AND ENTITLEMENT EXPENSE REQUESTS:

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

SUBTOTAL SELECTED FIXED COST AND ENTITLEMENT EXPENSE (FE):

		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
By MOF		-	-	-	-	-	-	-	-	-
General	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

		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
By MOF		328.00	38.25	47,160,628	328.00	38.25	47,769,964	328.00	38.25	47,769,964
General	A	181.68	8.00	13,911,936	181.68	8.00	14,190,930	181.68	8.00	14,190,930
Special	B	128.82	1.25	18,020,934	128.82	1.25	18,240,009	128.82	1.25	18,240,009
Federal Funds	N	-	-	237,294	-	-	251,780	-	-	251,780
Other Federal Funds	P	2.00	8.00	1,556,551	2.00	8.00	1,556,551	2.00	8.00	1,556,551
Private	R	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-
Trust	T	-	-	812,962	-	-	812,962	-	-	812,962
Inter-departmental Transfer	U	-	-	152,139	-	-	190,656	-	-	190,656
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-
Revolving	W	15.50	21.00	12,468,812	15.50	21.00	12,527,076	15.50	21.00	12,527,076
Other	X	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pft	Description	MOF	FY 16			FY 17			FY 18		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
SELECTED NON-GENERAL FUND ADJUSTMENT REQUESTS:														
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 Division Non-Ag Parks	B			72,500			72,500			72,500
NG		AGR 141 HA	6	Add funding for fringe benefits for Agricultural Resource Management Division Ag Parks	B			63,000			63,000			63,000
NG		AGR 141 HA	7	Add funding for fringe benefits for Agricultural Resource Management Division Barrel	B			75,000			75,000			75,000
NG		AGR 141 HA	8	Add funding for fringe benefits for Agricultural Resource Management Division Irrigation	W			48,000			48,000			48,000
NG		AGR 151 BB	9	Add funding for fringe benefits for Commodities	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 Waiahole 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):			FY 16			FY 17			FY 18			
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	-	-	1,157,116	-	-	1,157,116	-	-	1,157,116	-	-	1,157,116

By MOF												
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	-	-	-	-	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	-	-	922,176	-	-	922,176	-	-	922,176	-	-	922,176
Other Federal Funds	-	-	18,809	-	-	18,809	-	-	18,809	-	-	18,809
Private	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	-	-	216,131	-	-	216,131	-	-	216,131	-	-	216,131
Other	-	-	-	-	-	-	-	-	-	-	-	-

Reg Cat	B&F Code	Prog ID/Org	Dept Prt	Description	MOF	FY 16			FY 17			Governor's Decision		
						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	181.68	8.00	13,911,936	328.00	38.25	48,927,080	328.00	38.25	48,317,744	328.00	38.25	48,927,080
B	Special	128.82	1.25	18,943,110	128.82	1.25	19,162,185	128.82	1.25	18,943,110	128.82	1.25	19,162,185
N	Federal Funds	-	-	237,294	-	-	251,780	-	-	237,294	-	-	251,780
P	Other Federal Funds	2.00	8.00	1,575,360	2.00	8.00	1,575,360	2.00	8.00	1,575,360	2.00	8.00	1,575,360
R	Private	-	-	-	-	-	-	-	-	-	-	-	-
S	County	-	-	-	-	-	-	-	-	-	-	-	-
T	Trust	-	-	812,962	-	-	812,962	-	-	812,962	-	-	812,962
U	Inter-departmental Transfer	-	-	152,139	-	-	190,656	-	-	152,139	-	-	190,656
V	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-
W	Revolving	15.50	21.00	12,684,943	15.50	21.00	12,743,207	15.50	21.00	12,684,943	15.50	21.00	12,743,207
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	181.68	8.00	13,911,936	328.00	38.25	48,927,080	328.00	38.25	48,317,744	328.00	38.25	48,927,080
B	Special	128.82	1.25	18,943,110	128.82	1.25	19,162,185	128.82	1.25	18,943,110	128.82	1.25	19,162,185
N	Federal Funds	-	-	237,294	-	-	251,780	-	-	237,294	-	-	251,780
P	Other Federal Funds	2.00	8.00	1,575,360	2.00	8.00	1,575,360	2.00	8.00	1,575,360	2.00	8.00	1,575,360
R	Private	-	-	-	-	-	-	-	-	-	-	-	-
S	County	-	-	-	-	-	-	-	-	-	-	-	-
T	Trust	-	-	812,962	-	-	812,962	-	-	812,962	-	-	812,962
U	Inter-departmental Transfer	-	-	152,139	-	-	190,656	-	-	152,139	-	-	190,656
V	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-
W	Revolving	15.50	21.00	12,684,943	15.50	21.00	12,743,207	15.50	21.00	12,684,943	15.50	21.00	12,743,207
X	Other	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept P/I	Description	MOF	FY 16			FY 17			FY 16			FY 17		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADJUSTMENT TO NON-RECURRING ITEMS:																	
				None.													

SUBTOTAL ADJUSTMENT TO NON-RECURRING ITEMS (NR):																	
By MOF																	
A	General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N	Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P	Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R	County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S	Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T	Inter-departmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V	Revolving	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
W	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
X		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL STATUS QUO = BASE + TO + FE + NG + FF + NR																	
By MOF																	
A	General	181.68	8.00	13,911,936	181.68	8.00	14,190,930	181.68	8.00	13,911,936	181.68	8.00	14,190,930	181.68	8.00	13,911,936	181.68
B	Special	128.82	1.25	18,943,110	128.82	1.25	19,162,185	128.82	1.25	18,943,110	128.82	1.25	19,162,185	128.82	1.25	18,943,110	128.82
N	Federal Funds	-	-	237,294	-	-	251,780	-	-	237,294	-	-	251,780	-	-	237,294	-
P	Private	2.00	8.00	1,575,360	2.00	8.00	1,575,360	2.00	8.00	1,575,360	2.00	8.00	1,575,360	2.00	8.00	1,575,360	2.00
R	County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S	Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T	Inter-departmental Transfer	-	-	812,962	-	-	812,962	-	-	812,962	-	-	812,962	-	-	812,962	-
U	Federal Stimulus Funds	-	-	152,139	-	-	190,656	-	-	152,139	-	-	190,656	-	-	152,139	-
V	Revolving	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
W	Other	15.50	21.00	12,684,943	15.50	21.00	12,743,207	15.50	21.00	12,684,943	15.50	21.00	12,743,207	15.50	21.00	12,684,943	15.50
X		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		328.00	38.25	48,317,744	328.00	38.25	48,927,080	328.00	38.25	48,317,744	328.00	38.25	48,927,080	328.00	38.25	48,317,744	328.00

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 16			FY 17			FY 16			FY 17		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:																	
AR		AGR 846 EE	1	Add positions and funding for Pesticides Program	A	2.00		43,812	2.00		87,624						
AR		AGR 846 EE	2	Add positions and funding for Pesticides Program	W	2.00		66,594			133,188						
AR		AGR 101 GA	3	Add funding for supplement to loan fund for Financial Assistance for Agriculture	A	-		5,000,000									
AR		AGR 132 DC	4	Add position and funding for Animal Disease Control	A	1.00		93,294			86,188						
AR		AGR 131 DB	5	Add funding for IT upgrades and other current expenses for Rabies Quarantine	B			200,000			50,000						
AR		AGR 151 BB	6	Add funding for two motor vehicles for Commodities	W			57,600									
AR		AGR 141 HA	7	Add position and funding for Agricultural Resource Management Division	B	1.00		110,671			189,942						
AR		AGR 132 DC	8	Convert positions from temporary to permanent for Livestock Disease Control	A	8.00	(8.00)	-									
AR		AGR 161 KC	9	Add funding for personnel costs for Waialeale Water System	W			16,000			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	B	N	P	R	S	T	U	V	W	X
General		11.00										
Special		1.00										
Federal Funds												
Other Federal Funds												
Private												
County												
Trust												
Inter-departmental Transfer												
Federal Stimulus Funds												
Revolving		2.00										
Other												
		14.00	(8.00)	5,587,971	14.00	(8.00)	562,942					

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
NR	Adjustments to Non-Recurring Items
AR	Additional Resources for Current Programs

By MOF		A	B	N	P	R	S	T	U	V	W	X
General		192.68										
Special		129.82										
Federal Funds												
Other Federal Funds												
Private												
County												
Trust												
Inter-departmental Transfer												
Federal Stimulus Funds												
Revolving		17.50										
Other												
		342.00	30.25	53,905,715	342.00	30.25	49,490,022					

328.00	38.25	48,317,744	328.00	38.25	48,927,080
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FB 15-17 BUDGET

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

PART A: PROPOSED LAPSES				Amount			GOVERNOR'S DECISION		
Dept	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					Amount			GOVERNOR'S DECISION	
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	1,400,000	500,000
C	2	AGR 141	200402	MOLOKAI IRRIGATION SYSTEM IMPROVEMENTS, MOLOKAI	C	3,200,000	1,850,000	1,200,000	2,100,000
C	3	AGR 141	980002	LOWER HAMAOKUA DITCH WATERSHED PROJECT, HAWAII	C	100,000	900,000		
C	3	AGR 141	980002	LOWER HAMAOKUA DITCH WATERSHED PROJECT, HAWAII	N	100,000	900,000		
TOTAL - STATUS QUO INCLUDABLE REQUESTS						5,650,000	4,150,000	2,600,000	2,600,000

BY MOF	FY 16	FY 17	FY 16	FY 17
General Fund	-	-	-	-
Special Funds	-	-	-	-
General Obligation Bonds	5,700,000	4,000,000	2,600,000	2,600,000
Reimbursable GO Bonds	-	-	-	-
Revenue Bonds	-	-	-	-
Federal Funds	100,000	900,000	-	-
Other Federal Funds	-	-	-	-
Private Contributions	-	-	-	-
County Funds	-	-	-	-
Trust Funds	-	-	-	-
Interdepartmental Transfers	-	-	-	-
Federal Stimulus Funds	-	-	-	-
Revolving Funds	-	-	-	-
Other Funds	-	-	-	-
GRAND TOTAL = STATUS QUO REQUESTS +	5,800,000	4,900,000	2,600,000	2,600,000
OTHER REQUESTS				

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

MOF	FY 16		FY 17	
	FTE (P)	\$ Amount	FTE (T)	\$ Amount
A	553.00	92,884,386	12.44	93,392,608
B	63.00	24,429,337	3.00	24,570,201
N	5.50	9,022,546	1.00	9,034,698
P	-	-	-	-
R	-	-	-	-
S	-	-	-	-
T	5.00	1,211,540	1.00	4,802,950
U	35.00	37,563,707	-	37,574,563
V	-	-	-	-
W	49.00	37,722,927	-	37,770,568
X	-	-	-	-
TOTAL	710.50	202,834,443	17.44	207,145,588

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	FY 16		FY 17		Governor's Decision			
					FTE (P)	\$ Amount	FTE (T)	\$ Amount	FTE (P)	\$ Amount	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER REQUESTS:												
				None.								
SUBTOTAL TRADE-OFF/TRANSFERS (TO):												
By MOF												
				A General	-	-	-	-	-	-		
				B Special	-	-	-	-	-	-		
				N Federal Funds	-	-	-	-	-	-		
				P Other Federal Funds	-	-	-	-	-	-		
				R Private	-	-	-	-	-	-		
				S County	-	-	-	-	-	-		
				T Trust	-	-	-	-	-	-		
				U Inter-departmental Transfer	-	-	-	-	-	-		
				V Federal Stimulus Funds	-	-	-	-	-	-		
				W Revolving	-	-	-	-	-	-		
				X Other	-	-	-	-	-	-		
				TOTAL	710.50	202,834,443	17.44	207,145,588	710.50	202,834,443	17.44	207,145,588

ADJUSTED STATUS QUO TOTAL = BASE + IO:

MOF	FY 16		FY 17	
	FTE (P)	\$ Amount	FTE (T)	\$ Amount
A	553.00	92,884,386	12.44	93,392,608
B	63.00	24,429,337	3.00	24,570,201
N	5.50	9,022,546	1.00	9,034,698
P	-	-	-	-
R	-	-	-	-
S	-	-	-	-
T	5.00	1,211,540	1.00	4,802,950
U	35.00	37,563,707	-	37,574,563
V	-	-	-	-
W	49.00	37,722,927	-	37,770,568
X	-	-	-	-
TOTAL	710.50	202,834,443	17.44	207,145,588

ADJUSTED STATUS QUO TOTAL = BASE + IO:

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	FY 16		FY 17		Governor's Decision			
					FTE (P)	\$ Amount	FTE (T)	\$ Amount	FTE (P)	\$ Amount	FTE (T)	\$ Amount
By MOF												
				A General	553.00	92,884,386	12.44	93,392,608	553.00	92,884,386	12.44	93,392,608
				B Special	63.00	24,429,337	3.00	24,570,201	63.00	24,429,337	3.00	24,570,201
				N Federal Funds	5.50	9,022,546	1.00	9,034,698	5.50	9,022,546	1.00	9,034,698
				P Other Federal Funds	-	-	-	-	-	-	-	-
				R Private	-	-	-	-	-	-	-	-
				S County	-	-	-	-	-	-	-	-
				T Trust	5.00	1,211,540	1.00	4,802,950	5.00	1,211,540	1.00	4,802,950
				U Inter-departmental Transfer	35.00	37,563,707	-	37,574,563	35.00	37,563,707	-	37,574,563
				V Federal Stimulus Funds	-	-	-	-	-	-	-	-
				W Revolving	49.00	37,722,927	-	37,770,568	49.00	37,722,927	-	37,770,568
				X Other	-	-	-	-	-	-	-	-
				TOTAL	710.50	202,834,443	17.44	207,145,588	710.50	202,834,443	17.44	207,145,588

Req Cat	B&F Code	Prog ID/Org	Dept Pft	Description	MOF	FY 16			FY 17			Governor's Decision		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

SELECTED FIXED COST AND ENTITLEMENT EXPENSE REQUESTS:

				None.													

SUBTOTAL SELECTED FIXED COST AND ENTITLEMENT EXPENSE (FE):

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

ADJUSTED STATUS QUO TOTAL = BASE + TO + FE

By MOF	A	710.50	17.44	202,834,443	710.50	17.44	202,834,443	710.50	17.44	202,834,443	710.50	17.44	202,834,443	710.50	17.44	202,834,443	
General	B	553.00	12.44	92,884,386	553.00	12.44	92,884,386	553.00	12.44	92,884,386	553.00	12.44	92,884,386	553.00	12.44	92,884,386	
Special	N	63.00	3.00	24,429,337	63.00	3.00	24,429,337	63.00	3.00	24,429,337	63.00	3.00	24,429,337	63.00	3.00	24,429,337	
Federal Funds	P	5.50	1.00	9,022,546	5.50	1.00	9,022,546	5.50	1.00	9,022,546	5.50	1.00	9,022,546	5.50	1.00	9,022,546	
Other Federal Funds	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	U	5.00	1.00	1,211,540	5.00	1.00	1,211,540	5.00	1.00	1,211,540	5.00	1.00	1,211,540	5.00	1.00	1,211,540	
Inter-departmental Transfer	V	35.00	-	37,563,707	35.00	-	37,563,707	35.00	-	37,563,707	35.00	-	37,563,707	35.00	-	37,563,707	
Federal Stimulus Funds	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	X	49.00	-	37,722,927	49.00	-	37,722,927	49.00	-	37,722,927	49.00	-	37,722,927	49.00	-	37,722,927	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept P/I	Description	MOF	FY 16			FY 17			Governor's Decision			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS:															
FF		AGS879/OA	1	Appropriation for Federally Funded Positions for Office of Elections	N			86,911			86,911				86,911
FF		AGS879/OA	1	Federal Fund Ceiling Adjustment for Office of Elections	N			(7,673,714)			(7,673,714)				(7,673,714)
FF		AGS987/LA	2	Federal Fund Ceiling Adjustment for State Foundation on Culture and the Arts	N			(606,936)			(606,936)				(606,936)
FF		AGS 881/LA	2	Federal Fund Ceiling Adjustment for State Foundation on Culture and the Arts	P			606,936			606,936				606,936

								(7,586,803)			(7,586,803)					(7,586,803)

SUBTOTAL SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS (FF):

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	-
Special	-	-	-
Federal Funds	-	-	(8,193,739)
Other Federal Funds	-	-	606,936
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	-	-	-
Other	-	-	-

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

By MOF	FTE (P)	FTE (T)	\$ Amount
General	553.00	553.00	92,816,886
Special	64.00	64.00	24,531,937
Federal Funds	5.50	5.50	828,807
Other Federal Funds	-	-	606,936
Private	-	-	-
County	-	-	-
Trust	5.00	5.00	1,211,540
Inter-departmental Transfer	35.00	35.00	37,574,563
Federal Stimulus Funds	-	-	-
Revolving	49.00	49.00	37,722,927
Other	-	-	-
TOTAL	711.50	711.50	195,282,740

By MOF	FTE (P)	FTE (T)	\$ Amount
General	553.00	553.00	92,816,886
Special	64.00	64.00	24,531,937
Federal Funds	5.50	5.50	828,807
Other Federal Funds	-	-	606,936
Private	-	-	-
County	-	-	-
Trust	5.00	5.00	1,211,540
Inter-departmental Transfer	35.00	35.00	37,574,563
Federal Stimulus Funds	-	-	-
Revolving	49.00	49.00	37,722,927
Other	-	-	-
TOTAL	711.50	711.50	195,282,740

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
ADJUSTMENT TO NON-RECURRING ITEMS:														
				None.										

SUBTOTAL ADJUSTMENT TO NON-RECURRING ITEMS (NR):

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

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

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

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 16			FY 17			FY 18			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:															
AR		AGS131/EF	1	Additional Funds for Radio and Microwave Site Electric	A			25,000							
AR		AGS131/ED	2	Public Cloud Hosting Services	A			100,000							
AR		AGS131/EB	3	Datacenter Operational Stability Improvements	A			500,000							
AR		AGS131/ED	4	SharePoint	A			250,000							
AR		AGS131/ED	5	Open Data	A			350,000							
AR		AGS131/EC	6	Data Entry Positions	A	2.00		35,064							
AR		AGS131/EF	7	Training	A			50,000							
AR		AGS111/DA	8	Convert Master Microfilm to Digital for Preservation and Access	A			67,500							
AR		AGS240/JA	9	Restoration of Funding to Fill Vacant Positions	A			80,000							
AR		AGS240/JA	10	Establish Acquisition Academy and Center on Excellence in the SPO	A	1.00		74,000							
AR		AGS240/JA	11	Funding to Fill Legislatively Mandated Board Position, Board Administrator	A	1.00		29,208							
AR		AGS881/LA	12	SFCA Grants/Community Development Thru the Arts	A			300,000							
AR		AGS879/OA	13	Additional Funds for a Voter Education Media Campaign	A			142,000							
AR		AGS879/OA	14	Statewide Voter Registration System	A	1.00		188,334							
AR		AGS892/QA	15	Position count and operating funds for Building Code Council	A	2.00		167,950							
AR		AGS223/IB	16	Request to Restore Abolished Position	U	1.00		37,283							
AR		AGS251/GA	17	Replacement Vehicles for Fleet	W			545,600							
AR		AGS891/PA	18	Position count for Enhanced 911 Board	B	2.00									
AR		AGS881/LA	19	Hawaii State Art Museum Positions	B			90,873							
AR		AGS130/EG	20	Recurring Carrier Circuit Costs for Redundant Network	A	3.00		3,000,000							
AR		AGS130/EG	21	Recurring Collocation Costs (Data and Telecom Centers)	A			1,000,000							
AR		AGS130/EG	22	Geospatial Information Systems	A			1,145,000							
AR		AGS130/EG	23	Content and Collaboration Applications	A	2.00		48,444							
SUBTOTAL ADDITIONAL RESOURCES (AR):						15.00	-	8,226,256	15.00	-	9,288,289				

By MOF

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

A	9.00	7,552,500	9.00	8,483,771
B	5.00	90,873	5.00	181,744
N	-	-	-	-
P	-	-	-	-
R	-	-	-	-
S	-	-	-	-
T	-	-	-	-
U	1.00	37,283	1.00	77,174
V	-	-	-	-
W	-	-	-	-
X	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pff	Description	MOF	FY 16			FY 17			Governor's Decision		
						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	FY 16			FY 17			Governor's Decision						
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount				
												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	24,531,937	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	1,211,540	5.00	1.00	1,211,540	5.00	1.00	1,211,540	
												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	
												-	-	-	-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-	-	-	-

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

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 ACCOUNTING AND GENERAL SERVICES

PART A: PROPOSED LAPSES			Amount			GOVERNOR'S DECISION	
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17
				None			
				TOTAL			
				BY MOF			

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

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							GOVERNOR'S DECISION		
Req	Dept	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	12,000,000	12,000,000	
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 TO BREAKOUT	C	-	-	-	-	
			OIMT						
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	-	-	
TOTAL - STATUS QUO INCLUDABLE REQUESTS					95,932,000	98,690,000	20,512,000	20,710,000	

TOTAL - STATUS QUO INCLUDABLE REQUESTS BY MOF		
General Fund	A	-
Special Funds	B	-
General Obligation Bonds	C	95,932,000
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		95,932,000
		98,690,000
		20,512,000
		20,710,000

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					GOVERNOR'S DECISION				
Req Cat	Dept Pri	Proj No.	Prog ID	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
O	1	AGS 221		BISHOP MUSEUM, OAHU	C	-	-	-	-
O	2	AGS 221		PLANS, DESIGN, AND CONSTRUCTION FOR AN ART EDUCATION CENTER, OAHU	C	-	-	-	-
TOTAL - OTHER REQUESTS BY MOF									

TOTAL - OTHER REQUESTS 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		

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

General Fund	A	-
Special Funds	B	-
General Obligation Bonds	C	95,932,000
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	-
GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS		95,932,000

General Fund	A	-
Special Funds	B	-
General Obligation Bonds	C	98,690,000
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	-
GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS		98,690,000

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

MOF	FY 16		FY 17		FY 18	
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	348.61	25.71	27,702,673	348.61	25.71	28,288,590
B	24.60	0.50	2,878,026	24.60	0.50	2,934,465
N	5.20	9.05	5,365,548	5.20	9.05	5,603,216
P	157.86	7.71	17,140,238	157.86	7.71	17,140,238
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	101.11	30.50	10,124,062	101.11	30.50	10,430,048
V	-	-	-	-	-	-
W	25.40	1.00	5,414,723	25.40	1.00	5,460,425
X	-	-	-	-	-	-
TOTAL	662.78	74.47	74,797,096	662.78	74.47	76,031,714

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16		FY 17		FY 18	
						FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
						\$ Amount		\$ Amount		\$ Amount	
TRADE-OFF/TRANSFER REQUESTS:						-	-	-	-	-	-
ADJUSTED STATUS QUO TOTAL = BASE + IO:						662.78	74.47	74,797,096	662.78	74.47	76,031,714

By MOF

MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	348.61	25.71	27,702,673	348.61	25.71	28,288,590
B	24.60	0.50	2,878,026	24.60	0.50	2,934,465
N	5.20	9.05	5,365,548	5.20	9.05	5,603,216
P	157.86	7.71	17,140,238	157.86	7.71	17,140,238
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	101.11	30.50	10,124,062	101.11	30.50	10,430,048
V	-	-	-	-	-	-
W	25.40	1.00	5,414,723	25.40	1.00	5,460,425
X	-	-	-	-	-	-
TOTAL	662.78	74.47	74,797,096	662.78	74.47	76,031,714

By MOF

MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	348.61	25.71	27,702,673	348.61	25.71	28,288,590
B	24.60	0.50	2,878,026	24.60	0.50	2,934,465
N	5.20	9.05	5,365,548	5.20	9.05	5,603,216
P	157.86	7.71	17,140,238	157.86	7.71	17,140,238
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	101.11	30.50	10,124,062	101.11	30.50	10,430,048
V	-	-	-	-	-	-
W	25.40	1.00	5,414,723	25.40	1.00	5,460,425
X	-	-	-	-	-	-
TOTAL	662.78	74.47	74,797,096	662.78	74.47	76,031,714

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	MOF	FY 16			FY 17			FY 16			FY 17		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
SELECTED FIXED COST AND ENTITLEMENT EXPENSE REQUESTS:																	

SUBTOTAL SELECTED FIXED COST AND ENTITLEMENT EXPENSE (FE):

By MOF	FY 16 FTE (P)	FY 16 FTE (T)	FY 16 \$ Amount	FY 17 FTE (P)	FY 17 FTE (T)	FY 17 \$ Amount	FY 16 FTE (P)	FY 16 FTE (T)	FY 16 \$ Amount	FY 17 FTE (P)	FY 17 FTE (T)	FY 17 \$ Amount
General	-	-	-	-	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
Private	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
	662.78	74.47	74,797,096	662.78	74.47	76,031,714	662.78	74.47	74,797,096	662.78	74.47	76,031,714

ADJUSTED STATUS QUO TOTAL = BASE + TO + FE

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

Req Cat	B&F Code	Prog ID/Orig	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	
SELECTED NON-GENERAL FUND ADJUSTMENT REQUESTS:															
NG		ATG100AA	1	Adjust fringe benefits rates	B			338,500							
					N			63,000							
					P			230,900							
					U			970,000							
					W			3,300							
NG		ATG500GA	2	Adjust fringe benefits rates	P			1,676,792							
					P			19,169							
					U			2,785							
					W			254,497							
NG		ATG100AA	4	Convert four positions from A to U, general fund savings applied to reduction of vacancy savings	U	4.00		384,001							
					A	(4.00)		(252,632)							
					A			252,632							
NG		ATG100AA	5	Increase fee charged to DCCA for legal services, savings applied to vacancy savings	U			75,000							
					A			(75,000)							
					A			100,000							
					A			100,000							
NG		ATG100AA	6	Implement indirect cost assessments to three special funds, savings applied to vacancy savings	B			190,000							
					A			(190,000)							
					A			190,000							
SUBTOTAL SELECTED NON-GENERAL FUND ADJUSTMENT (NG):								4,207,944			4,232,944				

		FY 16			FY 17			FY 18		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
By MOF:										
General	A	(4.00)		528,500			528,500			338,500
Special	B			63,000			63,000			63,000
Federal Funds	N			1,926,861			1,926,861			1,926,861
Other Federal Funds	P									
Private	R									
County	S									
Trust	T									
Inter-departmental Transfer	U	4.00		1,451,786	4.00		1,456,786			972,785
Federal Stimulus Funds	V									
Revolving	W									
Other	X			257,797			257,797			257,797
ADJUSTED STATUS QUO = BASE + TO + FE + NG		662.78	74.47	79,005,040	662.78	74.47	80,264,658	662.78	74.47	78,356,039

		FY 16			FY 17			FY 18		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
By MOF:										
General	A	344.61	25.71	27,702,673	344.61	25.71	27,702,673	348.61	25.71	28,288,590
Special	B	24.60	0.50	3,406,526	24.60	0.50	3,421,526	24.60	0.50	3,272,965
Federal Funds	N	5.20	9.05	5,428,548	5.20	9.05	5,666,216	5.20	9.05	5,666,216
Other Federal Funds	P	157.86	7.71	19,067,099	157.86	7.71	19,067,099	157.86	7.71	19,067,099
Private	R									
County	S									
Trust	T									
Inter-departmental Transfer	U	105.11	30.50	11,595,848	105.11	30.50	11,886,834	101.11	30.50	11,402,833
Federal Stimulus Funds	V									
Revolving	W	25.40	1.00	5,672,520	25.40	1.00	5,672,520	25.40	1.00	5,718,222
Other	X									
ADJUSTED STATUS QUO = BASE + TO + FE + NG		662.78	74.47	79,005,040	662.78	74.47	80,264,658	662.78	74.47	79,590,657

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

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

Req Cat	B&F Code	Prog ID/Org Pri	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	
ADJUSTMENT TO NON-RECURRING ITEMS:																		

SUBTOTAL ADJUSTMENT TO NON-RECURRING ITEMS (NR):

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

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

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

Governor's Decision																					
	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									

By MOF																					
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 Pnt	Description	MOF	FY 16			FY 17			Governor's Decision		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:														
AR		ATG231	7	Increase ceiling Criminal History Improvement Revolving fund	W			700,000						
AR		ATG100	8	Adjust vacancy savings	A			1,200,000						
AR		ATG100	9	Lease space and audit costs Tax div and Charities special fund	B			40,000						
AR		ATG100	10a	IT Manager & Technology	A	1.00		205,500						
AR		ATG231	10b	Office 365 Licenses	A			13,500						
AR		ATG500	10c	Office 365 Licenses	P			19,720						
AR		ATG100	11	Technical training on new JJIS	A			75,000						
AR		ATG231	12	Hawaii Integrated Justice Information Sharing program converts from federal to general funds	P			139,020						
AR		ATG100	13	Add positions to meet client needs	U	6.00		(169,508)						
AR		ATG100	14	Add Attorney for tax litigation	A	1.00		602,320						
AR		ATG100	15	Legal Assistant for Public Safety	A	1.00		43,200						
					A	5.00		31,200						
					P	2.00		161,500						
AR		ATG100	16	Add Investigations staff	U	3.00		200,968						
								319,768						
					A			680,800						
					B			69,800						
					N			25,300						
					P			75,400						
					U			425,000						
					W			3,700						
AR		ATG100	18	Statewide Sexual Assault Services	A			380,000						
AR		ATG100	19	Restore funding to COP/VW prog.	A			690,435						
AR		ATG100	20	Funding to JRI County Victim Services	A			765,064						
AR		ATG500	21	Expand Case Management Staffing	A	19.38		615,790						
					P	37.62		1,392,721						
AR		ATG500	22	Funding to conduct feasibility study to modernize Keiki system	A			340,000						
					P			660,000						
AR		ATG500	23	Add Information Security Officer	A	0.34		11,900						
AR		ATG500	24	Fund trust Fund cash shortfall	P	0.66		35,112						
AR		ATG100	25	Establish ceiling for Internet Crimes Against Children Special Fund	B			800,000						
								25,000						

77.00		10,696,490		76.00		30,091,222
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SUBTOTAL ADDITIONAL RESOURCES (AR):						
By MOF						
General	A	27.72	6,212,629	26.72	12,784,929	-
Special	B	-	174,800	-	184,800	-
Federal Funds	N	-	25,300	-	25,300	-
Other Federal Funds	P	40.28	2,232,973	40.28	14,803,065	-
Private	R	-	-	-	-	-
County	S	-	-	-	-	-
Trust	T	-	-	-	-	-
Inter-departmental Transfer	U	9.00	1,347,088	9.00	1,579,408	-
Federal Stimulus Funds	V	-	-	-	-	-
Revolving	W	-	703,700	-	703,700	-
Other	X	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Prt	Description	MOF	FY 16			FY 17			Governor's Decision		
						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
NR	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

		739.78	74.47	89,701,530	739.78	74.47	110,345,880	662.78	74.47	78,956,039	662.78	74.47	79,590,657
		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
		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
		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
		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
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	6,171,826	-	-	6,174,732	-	-	6,171,826	-	-	6,174,732
		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	11,402,833
		-	-	-	-	-	-	-	-	-	-	-	-
		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

FB 15-17 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM

Status Quo Operating Budget Ceilings by MOF

	FY 16			FY 17		
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	78.50	5.75	9,196,918	78.50	5.75	9,397,307
B	28.50	85.25	213,113,632	28.50	85.25	213,351,262
N	5.00	6.00	7,226,944	5.00	6.00	7,282,894
P	-	8.00	18,503,902	-	8.00	18,503,902
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	21,923,698	-	-	21,923,698
U	-	-	-	-	-	-
V	-	-	320,000	-	-	320,000
W	34.00	46.00	18,081,035	34.00	46.00	18,211,855
X	-	-	-	-	-	-
TOTAL	146.00	151.00	288,366,129	146.00	151.00	288,990,918

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
TRADE-OFF/TRANSFER REQUESTS:											
TO		BED 128/OA	1	Transfer to Personnel Services from OCE to cover payroll shortfall	A			16,188			16,188
TO		BED 128/OA	1	Transfer from OCE to Pers. Svcs. to cover payroll shortfall	A			(16,188)			(16,188)
TO		BED 143/TE	2	Transfer funds from OCE to Pers Svcs to cover payroll shortfall	B			67,763			67,763
TO		BED 143/TE	2	Transfer funds from OCE to Pers Svcs to cover payroll shortfall	B			(67,763)			(67,763)
TO		BED 143/TE	3	Transfer funds from OCE to Pers Svcs to cover payroll shortfall	P			67,241			67,241
TO		BED 143/TE	3	Transfer funds from OCE to Pers Svcs to cover payroll shortfall	P			(67,241)			(67,241)

SUBTOTAL TRADE-OFF/TRANSFERS (TO):											
By MOF											
						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 PFI	Description	MOF	FY 16			FY 17			Governor's Decision		
						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			Governor's Decision		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
By MOF		146.00	151.00	288,366,129	146.00	151.00	288,990,918	146.00	151.00	288,990,918
General	A	78.50	5.75	9,196,918	78.50	5.75	9,397,307	78.50	5.75	9,397,307
Special	B	28.50	85.25	213,113,632	28.50	85.25	213,351,262	28.50	85.25	213,351,262
Federal Funds	N	5.00	6.00	7,226,944	5.00	6.00	7,282,894	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	18,211,855	34.00	46.00	18,211,855
Other	X	-	-	-	-	-	-	-	-	-

SELECTED FIXED COST AND ENTITLEMENT EXPENSE REQUESTS:

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

SUBTOTAL SELECTED FIXED COST AND ENTITLEMENT EXPENSE (FE):

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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	-	-	-	-	-	-	-	-	-	-

ADJUSTED STATUS QUO TOTAL = BASE + IO + FE

		FY 16			FY 17			Governor's Decision		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
By MOF		146.00	151.00	288,366,129	146.00	151.00	288,990,918	146.00	151.00	288,990,918
General	A	78.50	5.75	9,196,918	78.50	5.75	9,397,307	78.50	5.75	9,397,307
Special	B	28.50	85.25	213,113,632	28.50	85.25	213,351,262	28.50	85.25	213,351,262
Federal Funds	N	5.00	6.00	7,226,944	5.00	6.00	7,282,894	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	18,211,855	34.00	46.00	18,211,855
Other	X	-	-	-	-	-	-	-	-	-

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

SELECTED NON-GENERAL FUND ADJUSTMENT REQUESTS:														
NG		BED 138 Gi	1	Hawaii Green Infrastructure Authority	B		5.00	1,000,000		5.00	1,000,000		5.00	1,000,000

SUBTOTAL SELECTED NON-GENERAL FUND ADJUSTMENT (NG):														
						5.00	5.00	1,000,000	5.00	5.00	1,000,000	5.00	5.00	1,000,000

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	-
Special	-	-	-
Federal Funds	5.00	5.00	1,000,000
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	-	-	-
Other	-	-	-

ADJUSTED STATUS QUO = BASE + TO + FE + NG														
						146.00	156.00	289,366,129	146.00	156.00	289,990,918	146.00	156.00	289,990,918

By MOF	FTE (P)	FTE (T)	\$ Amount
General	78.50	78.50	9,196,918
Special	28.50	28.50	214,113,632
Federal Funds	5.00	5.00	7,226,944
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	34.00	34.00	18,081,035
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		BED160/HF	1	HOME Program Ceiling Increase	N			100,000			200,000			200,000
FF		BED 144/PL	2	Restore 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)			(12,737)
FF		BED 144/PZ	5	Federal fund adjustment	N			(118,104)			(170,157)			(170,157)
FF		BED120 SI	6	Adjustment to MOF P	V			(320,000)			(320,000)			(320,000)
FF		BED120 SI	7	Adjustment to MOF P	P			(1,514,192)			(1,514,192)			(1,514,192)
FF		BED120 SI	8	State Energy Program Fed Grant	N			(250,000)			(250,000)			(1,750,000)

SUBTOTAL SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS (FF):

By MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General									
Special									
Federal Funds	(1.00)			(1.00)		(4,618,398)	(1.00)		(4,618,398)
Other Federal Funds									
Private									
County									
Trust									
Inter-departmental Transfer									
Federal Stimulus Funds									
Revolving									
Other									
Total	(1.00)			(1.00)		(3,162,448)	(1.00)		(3,162,448)

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

By MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General									
Special									
Federal Funds	78.50	5.75	9,196,918	78.50	5.75	9,196,918	78.50	5.75	9,397,307
Other Federal Funds	28.50	90.25	214,113,632	28.50	90.25	214,113,632	28.50	90.25	214,351,262
Private	4.00	6.00	6,898,688	4.00	6.00	6,898,688	4.00	6.00	5,498,688
County		8.00	15,989,710		8.00	15,989,710		8.00	15,989,710
Trust									
Inter-departmental Transfer									
Federal Stimulus Funds									
Revolving									
Other									
Total	145.00	156.00	286,203,681	145.00	156.00	286,372,520	145.00	156.00	285,372,520

Req. Cat.	B&F Code	Prog ID/Org	Dept Pft.	Description	MOF	FY 16			FY 17			FY 18		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADJUSTMENT TO NON-RECURRING ITEMS:														
NR		BED 100/SM	1	Fund Overseas Offices in Taipei, Taiwan and Beijing China	A			250,000			250,000			250,000

SUBTOTAL ADJUSTMENT TO NON-RECURRING ITEMS (NR):
By MOF

General	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						145.00	156.00	286,453,681	145.00	156.00	285,622,520	145.00	156.00	285,622,520

TOTAL STATUS QUO = BASE + IO + FE + NG + FF + NR
By MOF

General	78.50	5.75	9,446,918	78.50	5.75	9,446,918	78.50	5.75	9,446,918	78.50	5.75	9,446,918	78.50	5.75
Special	28.50	90.25	214,113,632	28.50	90.25	214,113,632	28.50	90.25	214,113,632	28.50	90.25	214,113,632	28.50	90.25
Federal Funds	4.00	6.00	6,898,688	4.00	6.00	6,898,688	4.00	6.00	6,898,688	4.00	6.00	6,898,688	4.00	6.00
Other Federal Funds	-	8.00	15,989,710	-	8.00	15,989,710	-	8.00	15,989,710	-	8.00	15,989,710	-	8.00
Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	145.00	156.00	286,453,681	145.00	156.00	285,622,520	145.00	156.00	286,453,681	145.00	156.00	285,622,520	145.00	156.00

Req Cat	B&F Code	Prog ID/Org	Dept Pfl	Description	MOF	FY 16			FY 17			FY 18		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:														
AR		BED120/SI	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 I 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	Restores 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 145/VC	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 & 1 Grants	A			230,000						
AR		BED143/TE	19	Neighbor Island Innovation Initiative - NI3	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 SBRRB (Pseudo #96008B)	A	1.00		26,700	1.00					
AR		BED 142/AA	22	Operating Costs for SBRRB	A			15,900						
AR		BED 105/CI	23	Personnel - Shortfall	A			40,000						
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	1.00					
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/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	
AR		BED 105/CI	30	Add (1) Secretarial support for State of Hawaii Film Office (Pseudo #96003B)	A	1.00		33,720	1.00		33,720				
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			144,000				
AR		BED150 KA	33	Increase Personal Services Expenditure Ceiling-Kakaako Staff	W			55,184			59,475				
AR		BED150 KL	34	Increase Personal Services Expenditure Ceiling-Kalaheo Staff	W			21,990			26,752				
AR		BED160 HA	35	Personal Services, Audit and Office Rent Adjustments	W			1,403,260			1,893,771				
AR		BED160 HD	36	Personal Services Adjustment	W			445,518			593,887				
AR		BED160 HF	37	Personal Services Adjustment; Additional Consultant Services	W			656,565			849,626				
AR		BED160 HA	38	Computer Hardware and Software Upgrade	W			104,337			80,012				

SUBTOTAL ADDITIONAL RESOURCES (AR):	10.00	2.00	40,758,158	10.00	1.00	32,495,403
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	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
By MOF						
General	10.00	2.00	21,571,904	10.00	1.00	12,491,880
Special	-	-	6,500,000	-	-	6,500,000
Federal Funds	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-
Private	-	-	-	-	-	-
County	-	-	-	-	-	-
Trust	-	-	-	-	-	-
Inter-departmental	-	-	-	-	-	-
Federal Stimulus Funds	-	-	12,686,854	-	-	13,503,523
Revolving	-	-	-	-	-	-
Other	-	-	-	-	-	-

GRAND TOTAL = BASE + TO + FE + NG + FF + NR + AR	155.00	158.00	327,211,839	155.00	157.00	318,117,923
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	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
By MOF						
General	88.50	7.75	31,018,222	88.50	6.75	22,139,187
Special	28.50	90.25	220,613,632	28.50	90.25	220,851,262
Federal Funds	4.00	6.00	6,898,688	4.00	6.00	5,498,688
Other Federal Funds	-	8.00	15,989,710	-	8.00	15,989,710
Private	-	-	-	-	-	-
County	-	-	-	-	-	-
Trust	-	-	-	-	-	-
Inter-departmental	-	-	21,923,698	-	-	21,923,698
Federal Stimulus Funds	-	-	-	-	-	-
Revolving	34.00	46.00	30,767,889	34.00	46.00	31,715,378
Other	-	-	-	-	-	-

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

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		GOVERNOR'S DECISION	
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	
TOTAL						4,188,268	-	4,188,268	-

TOTAL BY MOF

General Fund	A	-
Special Funds	B	-
General Obligation Bonds	C	111,852
Reimbursable GO Bonds	D	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	-
TOTAL		4,188,268

PART B: STATUS QUO INCLUDABLE REQUESTS							GOVERNOR'S DECISION		
Req Cat	Dept Pri	Proj ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
C	1	BED150	HCD001	HAWAII COMMUNITY DEVELOPMENT AUTHORITY'S COMMUNITY DEVELOPMENT DISTRICTS, OAHU (STAFF, 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	-	1,320,000	-
M	3	BED107	FTZ017	FTZ ELEVATOR REPLACEMENT	C	850,000	-	850,000	-
M	4	BED146	NELHA4	IMPROVEMENTS TO THE RESEARCH CAMPUS	C	1,450,000	-	330,000	-
M	5	BED146	NELHA5	IMPROVEMENTS AND UPGRADES TO SEAWATER SYSTEM	C	6,550,000	-	-	-
				LUMP SUM ALLOCATION - DEPARTMENT TO BREAKOUT	C	-	-	-	-
TOTAL - STATUS QUO INCLUDABLE REQUESTS BY MOF						12,025,000	1,855,000	4,355,000	1,855,000

General Fund	A	-
Special Funds	B	-
General Obligation Bonds	C	12,025,000
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

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

PART C: OTHER REQUESTS							GOVERNOR'S DECISION		
Req Cat	Dept Pri	Proj 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	KAKAAKO MAKAI PARKING STRUCTURE	D	4,000,000	26,000,000	4,000,000	-
P	3	BED150	HE001	INFRASTRUCTURE IMPROVEMENTS, HEEEA, 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, KAKAAKO, 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	-	-
TOTAL - OTHER REQUESTS BY MOF						49,875,000	66,599,000	4,000,000	-

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	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	-	-	-	-
				TOTAL		49,875,000	66,599,000	4,000,000	

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

				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	-	-	-	-
				GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS		61,900,000	68,454,000	8,355,000	1,855,000

**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	136.75	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
TOTAL	366.50	2,148,964,283	366.50	2,149,810,543

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 16		FY 17		Governor's Decision	
					FTE (P)	\$ Amount	FTE (T)	\$ Amount	FTE (P)	\$ Amount
TRADE-OFF/TRANSFER REQUESTS:										
				None.						

SUBTOTAL TRADE-OFF/TRANSFERS (TO):

By MOF	FTE (P)	\$ Amount	FTE (T)	\$ Amount
General	-	-	-	-
Special	-	-	-	-
Federal Funds	-	-	-	-
Other Federal Funds	-	-	-	-
Private	-	-	-	-
County	-	-	-	-
Trust	-	-	-	-
Inter-departmental Transfer	-	-	-	-
Federal Stimulus Funds	-	-	-	-
Revolving	-	-	-	-
Other	-	-	-	-
TOTAL	366.50	2,148,964,283	366.50	2,149,810,543

ADJUSTED STATUS QUO TOTAL = BASE + IO:

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
SELECTED FIXED COST AND ENTITLEMENT EXPENSE REQUESTS:														
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):														
						-	-	157,526,955	-	-	157,526,955	-	-	374,815,952
By MOF														
General						-	-	157,526,955	-	-	157,526,955	-	-	374,815,952
Special						-	-	-	-	-	-	-	-	-
Federal Funds						-	-	-	-	-	-	-	-	-
Other Federal Funds						-	-	-	-	-	-	-	-	-
Private						-	-	-	-	-	-	-	-	-
County						-	-	-	-	-	-	-	-	-
Trust						-	-	-	-	-	-	-	-	-
Inter-departmental Transfer						-	-	-	-	-	-	-	-	-
Federal Stimulus Funds						-	-	-	-	-	-	-	-	-
Revolving						-	-	-	-	-	-	-	-	-
Other						-	-	-	-	-	-	-	-	-
ADJUSTED STATUS QUO TOTAL = BASE + TO + FE						366.50	63.00	2,306,491,238	366.50	63.00	2,524,626,495	366.50	63.00	2,524,626,495
By MOF						136.75	62.00	2,264,410,338	136.75	62.00	2,482,135,539	136.75	62.00	2,482,135,539
General						62.00	-	12,452,628	62.00	-	12,452,628	62.00	-	12,561,793
Special						-	-	-	-	-	-	-	-	-
Federal Funds						-	-	-	-	-	-	-	-	-
Other Federal Funds						-	-	-	-	-	-	-	-	-
Private						-	-	-	-	-	-	-	-	-
County						-	-	-	-	-	-	-	-	-
Trust						-	-	-	-	-	-	-	-	-
Inter-departmental Transfer						64.00	-	13,520,485	64.00	-	13,520,485	64.00	-	13,584,833
Federal Stimulus Funds						1.75	-	4,122,819	1.75	-	4,122,819	1.75	-	4,126,439
Revolving						-	-	-	-	-	-	-	-	-
Other						102.00	1.00	11,984,968	102.00	1.00	11,984,968	102.00	1.00	12,217,891

Req. Cat.	B&F Code	Prog ID/Org	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		
						Governor's Decision			Governor's Decision			Governor's Decision				
SELECTED NON-GENERAL FUND ADJUSTMENT REQUESTS:																
NG		BUF101		Add Funds for Personal Services Cost (fringe benefits)	U			5,063							5,063	
NG		BUF115		Add Funds for Personal Services Cost (fringe benefits)	T			84,967							84,967	
NG		BUF115		Add Funds for Personal Services Cost (fringe benefits)	U			13,000							13,000	
NG		BUF141		Add Funds for Personal Services Cost (fringe benefits)	X			868,704							868,704	
NG		BUF141		Additional Funds for legal services acquired from Department of Attorney General (fringe benefits)	X			59,000							59,000	
NG		BUF143		Fringe Benefits - Attorney General	T			33,000							33,000	
NG		BUF143		Add Funds for Personal Services Cost (fringe benefits)	T			363,142							363,142	
NG		BUF 901		Transfer PUC to CCA	B	(62.00)		(12,452,628)				(62.00)			(12,452,628)	
SUBTOTAL SELECTED NON-GENERAL FUND ADJUSTMENT (NG):																
						(62.00)		(11,054,591)				(62.00)			(11,054,591)	
By MOF																
				General	A											
				Special	B											
				Federal Funds	N	(62.00)		(12,452,628)				(62.00)			(12,452,628)	
				Other Federal Funds	P											
				Private	R											
				County	S											
				Trust	T											
				Inter-departmental Transfer	U			452,270							452,270	
				Federal Stimulus Funds	V			18,063							18,063	
				Revolving	W											
				Other	X			927,704							927,704	
ADJUSTED STATUS QUO = BASE + TO + FE + NG																
				General	A	304.50	63.00	2,295,436,647	304.50	63.00	2,513,621,848	304.50	63.00	2,295,436,647	304.50	63.00
				Special	B											
				Federal Funds	N											
				Other Federal Funds	P											
				Private	R											
				County	S											
				Trust	T											
				Inter-departmental Transfer	U	64.00		13,972,755	64.00		14,077,220	64.00		13,972,755	64.00	14,077,220
				Federal Stimulus Funds	V	1.75		4,140,882	1.75		4,147,627	1.75		4,140,882	1.75	4,147,627
				Revolving	W											
				Other	X	102.00	1.00	12,912,672	102.00	1.00	13,261,462	102.00	1.00	12,912,672	102.00	1.00

Req. Cat.	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision						
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount				
				None.														

SUBTOTAL SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS (FF):

By MOF:

A General

B Special

N Federal Funds

P Federal Funds

R Private

S County

T Trust

U Inter-departmental Transfer

V Federal Stimulus Funds

W Revolving

X Other

304.50	63.00	2,295,436,647	304.50	63.00	2,513,621,848	304.50	63.00	2,295,436,647	304.50	63.00	2,513,621,848
136.75	62.00	2,264,410,338	136.75	62.00	2,482,135,539	136.75	62.00	2,264,410,338	136.75	62.00	2,482,135,539
64.00		13,972,755	64.00		14,077,220	64.00		13,972,755	64.00		14,077,220
1.75		4,140,882	1.75		4,147,627	1.75		4,140,882	1.75		4,147,627
102.00	1.00	12,912,672	102.00	1.00	13,281,462	102.00	1.00	12,912,672	102.00	1.00	13,281,462

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

By MOF:

A General

B Special

N Federal Funds

P Federal Funds

R Private

S County

T Trust

U Inter-departmental Transfer

V Federal Stimulus Funds

W Revolving

X Other

Req. Cat.	B&F Code	Prog ID/Orig	Dept Prio	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
ADJUSTMENT TO NON-RECURRING ITEMS:																	
				None.													

SUBTOTAL ADJUSTMENT TO NON-RECURRING ITEMS (NR):

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

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

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

	304.50	63.00	2,295,436,647	304.50	63.00	2,513,621,848	304.50	63.00	2,295,436,647	304.50	63.00	2,513,621,848	304.50	63.00	2,513,621,848
	136.75	62.00	2,264,410,338	136.75	62.00	2,482,135,539	136.75	62.00	2,264,410,338	136.75	62.00	2,482,135,539	136.75	62.00	2,482,135,539
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	64.00	-	13,972,755	64.00	-	14,077,220	64.00	-	13,972,755	64.00	-	14,077,220	64.00	-	14,077,220
	1.75	-	4,140,882	1.75	-	4,147,827	1.75	-	4,140,882	1.75	-	4,147,827	1.75	-	4,147,827
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	102.00	1.00	12,912,872	102.00	1.00	13,261,462	102.00	1.00	12,912,872	102.00	1.00	13,261,462	102.00	1.00	13,261,462

Req Cat	B&F Code	Prog ID/Org	Dept Pfi	Description	MOF	FY 16			FY 17			FY 18		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:														
AR		BUF 101/AA		Add 1.00 Permanent Position and Funds for Salary, Others and Equipment(IT Specialist)	A	1.00		27,178	1.00		50,356			
AR		BUF 101/AA		Add funds for the Bishop Museum annual subsidy	A			12,520						
AR		BUF 102/CB		Collective Bargaining for UHPA	A			18,790,387			18,790,387			36,045,284
AR		BUF 102/CB		Collective Bargaining for UHPA	B			1,547,739			1,547,739			2,854,560
AR		BUF 102/CB		Collective Bargaining for UHPA	N			478,486			478,486			841,250
AR		BUF 102/CB		Collective Bargaining for UHPA	P			5,675			5,675			12,196
AR		BUF 102/CB		Collective Bargaining for UHPA	W			102,919			102,919			213,261
AR		BUF 141/FA		Add Funds for Personal Services Cost (shortage differential)	X			31,256			31,256			213,261
AR		BUF 141/FA		Add 5.00 Permanent Positions and Funds for Salary and Others (Retirement Claims Examiners)	X	5.00		169,404	5.00		344,645			
AR		BUF 143/EU		Additional Funds for Office Lease Space	T			90,000			90,000			
AR		BUF 143/EU		Additional Funding for Benefits Consultant	T			125,000			125,000			
AR		BUF 143/EU		Add 5.00 Permanent Positions and Funds for Salary, Others and Equipment (Enrollment Tech II Branch Chief, Medical Data Analyst, Program Specialists)	T	5.00		259,193	5.00		494,366			
AR		BUF 143/EU		Add 2.00 Permanent Position and Funds for Salary, Others and Equipment(Enrollment Tech II & Customer Svc Rep II)	T	2.00		56,415	2.00		103,229			
AR		BUF 143/EU		Add 1.00 Permanent Position and Funds for Salary, Others and Equipment(Investment Officer)	T	1.00		78,580	1.00		152,360			
SUBTOTAL ADDITIONAL RESOURCES (AR):						14.00		21,774,752	14.00		41,370,313			39,966,561

By MOF		FY 16	FY 17	FY 18
General	A	18,830,085	36,108,170	36,045,294
Special	B	1,547,739	2,854,560	2,854,560
Federal Funds	N	478,486	841,250	841,250
Other Federal Funds	P	5,675	12,196	12,196
Private	R	-	-	-
County	S	-	-	-
Trust	T	609,188	964,975	-
Inter-departmental Transfer	U	-	-	-
Federal Stimulus Funds	V	-	-	-
Revolving	W	102,919	213,261	213,261
Other	X	200,660	375,901	-
By MOF		14.00	14.00	14.00
		21,774,752	41,370,313	39,966,561

Request Category Legend:		FY 16	FY 17	FY 18
TO	Trade-Off/Transfer			
FE	Fixed Cost and Entitlement			
NG	Selected Non-General Funds			
FF	Selected Federal Funding			
NR	Adjustments			
AR	Adjustment to Non-Recurring Items			
AR	Additional Resources for Current Programs			
By MOF		318.50	318.50	318.50
GRAND TOTAL = BASE + TO + FE + NG + FF + NR + AR		318.50	318.50	318.50
		2,317,211,399	2,554,992,161	2,553,588,409

DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF BUDGET AND FINANCE

PART A: PROPOSED LAPSES					Amount		GOVERNOR'S DECISION		
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									

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

PART B: STATUS QUO INCLUDABLE REQUESTS					Amount		GOVERNOR'S DECISION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
M	1	BUF101	00-02	STATE EDUCATIONAL FACILITIES IMPROVEMENT FUND (SEE). STATEWIDE	C	38,113,000	0	38,113,000	-
TOTAL - STATUS QUO INCLUDABLE REQUESTS						38,113,000	-	38,113,000	-
BY MOF									

A	General Fund	-
B	Special Funds	-
C	General Obligation Bonds	38,113,000
D	Reimbursable GO Bonds	-
E	Revenue Bonds	-
N	Federal Funds	-
P	Other Federal Funds	-
R	Private Contributions	-
S	County Funds	-
T	Trust Funds	-
U	Interdepartmental Transfers	-
V	Federal Stimulus Funds	-
W	Revolving Funds	-
X	Other Funds	-
	TOTAL	38,113,000

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

PART C: OTHER REQUESTS				GOVERNOR'S DECISION			
Req Cat	Dept	Proj ID	Proj No.	Project Title	MOF	FY 16	FY 17
				None.			
TOTAL - OTHER REQUESTS 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

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

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

38,113,000
 38,113,000
GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS

38,113,000

FB 15-17 BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

Status Quo Operating Budget Ceilings by MOF

MOF	FY 16		FY 17		\$ Amount
	FTE (P)	FTE (T)	FTE (P)	FTE (T)	
A	412.00	32.00	412.00	32.00	54,604,534
B	-	-	-	-	-
N	-	-	-	-	-
P	-	4.00	-	4.00	250,000
R	-	-	-	-	-
S	-	-	-	-	-
T	8.00	3.00	8.00	3.00	2,565,729
U	-	-	-	-	-
V	-	-	-	-	-
W	-	-	-	-	-
X	-	-	-	-	-
TOTAL	420.00	39.00	420.00	39.00	57,420,263

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16		FY 17		FY 16		FY 17	
						FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount	\$ Amount
TRADE-OFF/TRANSFER REQUESTS:													
TO		CCA106/EA 1		Transfer position from S-313 to S-317 within Insurance Regulatory Services (IRS) Division.	B								

SUBTOTAL TRADE-OFF/TRANSFERS (TO):

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

MOF	FTE (P)	FTE (T)	\$ Amount
A	412.00	32.00	54,604,534
B	-	-	-
N	-	-	-
P	-	4.00	250,000
R	-	-	-
S	-	-	-
T	8.00	3.00	2,565,729
U	-	-	-
V	-	-	-
W	-	-	-
X	-	-	-
TOTAL	420.00	39.00	57,420,263

ADJUSTED STATUS QUO TOTAL = BASE + TO:

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

Req Cat	B&F Code	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision			
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
SELECTED NON-GENERAL FUND ADJUSTMENT REQUESTS:														
NG		1	Add funding for fringe benefits for Cable Television	B			92,410			92,410				101,693
NG		2	Add funding for fringe benefits for Division of Consumer Advocacy	B			216,434			216,434				264,020
NG		3	Add funding for fringe benefits for Financial Services Regulation	B			237,331			237,331				294,549
NG		4	Add funding for fringe benefits for Professional and Vocational Licensing	B			369,436			369,436				369,215
NG		5	Add funding for fringe benefits for Insurance Regulatory Services (S-313)	B			691,201			691,201				793,495
NG		6	Add funding for fringe benefits for Insurance Regulatory Services (S-317)	B			121,104			121,104				146,594
NG		7	Add funding for fringe benefits for Post-secondary Education Authorization	B			47,269			47,269				53,647
NG		8	Add funding for fringe benefits for Office of Consumer Protection	B			124,310			124,310				142,216
NG		9	Add funding for fringe benefits for Business Registration & Securities Regulation	B			347,288			347,288				344,727
NG		10	Add funding for fringe benefits for Regulated Industries Complaints Office	B			434,750			434,750				507,024
NG		11	Add funding for fringe benefits for General Support	B			77,301			77,301				72,360
NG		12	Add funding for fringe benefits for Office of Administrative Hearings	B			61,688			61,688				64,314
NG		13	Add funding for fringe benefits for Information Systems and Communications Office	B			170,622			170,622				193,028
NG		14	Transfer of PUC to DCCA	B		62.00	12,452,628			12,452,628	62.00			12,561,793
NG		15	Add funding for fringe benefits for PUC	B			1,343,506			1,343,506				1,400,272

SUBTOTAL SELECTED NON-GENERAL FUND ADJUSTMENT (NG):

62.00	-	16,787,278	62.00	-	17,308,947	62.00	-	16,787,278	62.00	-	17,308,947
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By MOF

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	62.00	-	16,787,278	62.00	-	17,308,947	62.00	-	16,787,278	62.00	-	17,308,947	-
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. Pti	Description	MOF	FY 16			FY 17			Governor's Decision		
						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	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
B	Special	-	-	-	-	-	-	-	-	-	-	-	-
N	Federal Funds	-	4.00	250,000	-	4.00	250,000	-	4.00	250,000	-	4.00	250,000
P	Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
R	Private	-	-	-	-	-	-	-	-	-	-	-	-
S	County	-	-	-	-	-	-	-	-	-	-	-	-
T	Trust	-	-	-	-	-	-	-	-	-	-	-	-
U	Inter-departmental Transfer	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
V	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-
W	Revolving	-	-	-	-	-	-	-	-	-	-	-	-
X	Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		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

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	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-

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

By MOF													
A	General	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
B	Special	-	-	-	-	-	-	-	-	-	-	-	-
N	Federal Funds	-	4.00	250,000	-	4.00	250,000	-	4.00	250,000	-	4.00	250,000
P	Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
R	Private	-	-	-	-	-	-	-	-	-	-	-	-
S	County	-	-	-	-	-	-	-	-	-	-	-	-
T	Trust	-	-	-	-	-	-	-	-	-	-	-	-
U	Inter-departmental Transfer	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
V	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-
W	Revolving	-	-	-	-	-	-	-	-	-	-	-	-
X	Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		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

Req Cat	B&F Code	Prog ID/Orig	Dept Prio	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
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:																	
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					604,889				
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	13.00	(4.00)	6,235,005	13.00	(4.00)	3,131,476
General	-	-	-	-	-	-
Special	-	-	-	-	-	-
Federal Funds	13.00	(4.00)	6,235,005	13.00	(4.00)	3,131,476
Other Federal Funds	-	-	-	-	-	-
Private	-	-	-	-	-	-
County	-	-	-	-	-	-
Trust	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-
Revolving	-	-	-	-	-	-
Other	-	-	-	-	-	-

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

By MOF	495.00	35.00	79,802,272	495.00	35.00	77,970,686	482.00	39.00	73,567,267	482.00	39.00	74,839,210
General	-	-	-	-	-	-	-	-	-	-	-	-
Trade-Off/Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Cost and Entitlement	-	-	-	-	-	-	-	-	-	-	-	-
Selected Non-General Funds	487.00	28.00	76,892,598	487.00	28.00	75,044,957	474.00	32.00	70,657,593	474.00	32.00	71,913,481
Selected Federal Funding	-	-	-	-	-	-	-	-	-	-	-	-
Federal Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	8.00	3.00	2,659,674	8.00	3.00	2,675,729	8.00	3.00	2,659,674	8.00	3.00	2,675,729
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MOF	FY 16		FY 17	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	142.80	61.00	142.60	61.00
B	-	-	-	-
N	101.65	132.50	101.65	132.50
P	-	10.50	-	10.50
R	-	-	-	-
S	-	-	-	-
T	-	-	-	-
U	-	-	-	-
V	-	-	-	-
W	-	-	-	-
X	-	-	-	-
TOTAL	244.25	204.00	244.25	204.00

Status Quo Operating Budget Ceilings by MOF
 \$ Amount: 15,727,871.00
 \$ Amount: 15,908,932
 \$ Amount: 75,503,125
 \$ Amount: 21,075,849
 \$ Amount: 112,625,884

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	FY 16			FY 17			Governor's Decision		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER REQUESTS:													
	DEF 110/AA			Position Transfer OVS to Administration	1.00	-	32,424	1.00	-	32,424	1.00	-	32,424
	DEF 112/VA			Position Transfer OVS to Administration	(1.00)	-	(32,424)	(1.00)	-	(32,424)	(1.00)	-	(32,424)
	DEF 110/AA		17	Administration Budget Housekeeping									
	DEF 110/AA		17	Administration Budget Housekeeping									
	DEF 110/AB		18	Administration Budget Housekeeping									
	DEF 110/AB		18	Administration Budget Housekeeping									
	DEF 110/AC		19	Administration Budget Housekeeping									
	DEF 110/AD		20	Administration Budget Housekeeping									
	DEF 110/AA			Engineer V position Tradeoff /transfer (from general laborer Posn #117354)	(1.00)		(35,256)	(1.00)		(35,256)	(1.00)		(35,256)
	DEF 110/AA			Engineer V position Tradeoff /transfer (from general laborer Posn #117354)	1.00		35,256	1.00		35,256	1.00		35,256
TOTAL					244.25	204.00	112,306,845	244.25	204.00	112,625,884			

SUBTOTAL TRADE-OFF/TRANSFERS (TO):

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

Req Cat	B&F Cod e	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
						244.25	204.00	112,306,845	244.25	204.00	112,625,834	244.25	204.00	112,625,834

ADJUSTED STATUS QUO TOTAL = BASE + IO:

By MOF	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17
General A	142.60	61.00	15,727,871	15,908,932	142.60	61.00	15,727,871	15,908,932
Special B	-	-	-	-	-	-	-	-
Federal Funds N	101.65	132.50	75,503,125	75,641,053	101.65	132.50	75,503,125	75,641,053
Other Federal Funds P	-	10.50	21,075,849	21,075,849	-	10.50	21,075,849	21,075,849
Private R	-	-	-	-	-	-	-	-
County S	-	-	-	-	-	-	-	-
Trust T	-	-	-	-	-	-	-	-
Inter-departmental Transfer U	-	-	-	-	-	-	-	-
Federal Stimulus Funds V	-	-	-	-	-	-	-	-
Revolving W	-	-	-	-	-	-	-	-
Other X	-	-	-	-	-	-	-	-

Req Cat	B&F Cod	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
SELECTED FIXED COST AND ENTITLEMENT EXPENSE REQUESTS:														

SUBTOTAL SELECTED FIXED COST AND ENTITLEMENT EXPENSE (FE):														
By MOF						FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	Governor's Decision		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General						-	-	-	-	-	-	-	-	-
Special						-	-	-	-	-	-	-	-	-
Federal Funds						-	-	-	-	-	-	-	-	-
Private						-	-	-	-	-	-	-	-	-
County						-	-	-	-	-	-	-	-	-
Trust						-	-	-	-	-	-	-	-	-
Inter-departmental Transfer						-	-	-	-	-	-	-	-	-
Federal Stimulus Funds						-	-	-	-	-	-	-	-	-
Revolving						-	-	-	-	-	-	-	-	-
Other						-	-	-	-	-	-	-	-	-
X						-	-	-	-	-	-	-	-	-
244.25						204.00	204.00	112,306,845	244.25	204.00	112,625,884	244.25	204.00	112,625,834
142.60						61.00	61.00	15,727,871	142.60	61.00	15,727,871	142.60	61.00	15,908,932
101.65						132.50	132.50	75,503,125	101.65	132.50	75,503,125	101.65	132.50	75,641,053
-						10.50	10.50	21,075,849	-	10.50	21,075,849	-	10.50	21,075,849
-						-	-	-	-	-	-	-	-	-
-						-	-	-	-	-	-	-	-	-
-						-	-	-	-	-	-	-	-	-
-						-	-	-	-	-	-	-	-	-
-						-	-	-	-	-	-	-	-	-
-						-	-	-	-	-	-	-	-	-
-						-	-	-	-	-	-	-	-	-
-						-	-	-	-	-	-	-	-	-
-						-	-	-	-	-	-	-	-	-

ADJUSTED STATUS QUO TOTAL = BASE + IO + FE														
By MOF						FY 16	FY 17	FY 16	FY 17	FY 16	FY 17	Governor's Decision		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General						-	-	-	-	-	-	-	-	-
Special						-	-	-	-	-	-	-	-	-
Federal Funds						-	-	-	-	-	-	-	-	-
Private						-	-	-	-	-	-	-	-	-
County						-	-	-	-	-	-	-	-	-
Trust						-	-	-	-	-	-	-	-	-
Inter-departmental Transfer						-	-	-	-	-	-	-	-	-
Federal Stimulus Funds						-	-	-	-	-	-	-	-	-
Revolving						-	-	-	-	-	-	-	-	-
Other						-	-	-	-	-	-	-	-	-
X						-	-	-	-	-	-	-	-	-
244.25						204.00	204.00	112,306,845	244.25	204.00	112,625,884	244.25	204.00	112,625,834
142.60						61.00	61.00	15,727,871	142.60	61.00	15,727,871	142.60	61.00	15,908,932
101.65						132.50	132.50	75,503,125	101.65	132.50	75,503,125	101.65	132.50	75,641,053
-						10.50	10.50	21,075,849	-	10.50	21,075,849	-	10.50	21,075,849
-						-	-	-	-	-	-	-	-	-
-						-	-	-	-	-	-	-	-	-
-						-	-	-	-	-	-	-	-	-
-						-	-	-	-	-	-	-	-	-
-						-	-	-	-	-	-	-	-	-
-						-	-	-	-	-	-	-	-	-
-						-	-	-	-	-	-	-	-	-
-						-	-	-	-	-	-	-	-	-
-						-	-	-	-	-	-	-	-	-
-						-	-	-	-	-	-	-	-	-
-						-	-	-	-	-	-	-	-	-

Req Cat.	B&F Code	Prog ID/Org Pri	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision		
						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)	-	(5,280,997)	(21.75)	-	(1,739,985)	(21.75)	-	(1,739,985)
	DEF 110/AC	19		Administration Budget Housekeeping	P	21.75	-	5,280,997	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
	DEF114/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)
	DEF114/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	(45.60)	(27.50)	-	(45.60)	(27.50)	-
General	-	-	-	-	-	-
Special	-	-	-	-	-	-
Federal Funds	(170.15)	(41.75)	(36,555,273)	(92.90)	(41.75)	(36,555,273)
Other Federal Funds	124.55	14.25	36,555,273	47.30	14.25	36,555,273
Private	-	-	-	-	-	-
County	-	-	-	-	-	-
Trust	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-
Revolving	-	-	-	-	-	-
Other	-	-	-	-	-	-

ADJUSTED STATUS QUO = BASE + IO + FE + NG

By MOF	198.65	176.50	112,306,845	198.65	176.50	112,625,834
General	142.60	61.00	15,727,871	142.60	61.00	15,908,932
Special	(68.50)	90.75	38,947,852	8.75	90.75	39,085,780
Federal Funds	124.55	24.75	57,631,122	47.30	24.75	57,631,122
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			Governor's Decision			
						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

- 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

	198.65	176.50	112,306,845	198.65	176.50	112,625,834	244.25	204.00	112,306,845	244.25	204.00	112,625,834
ADJUSTED STATUS QUO = BASE + IO + FE + NG + FE												
By MOF												
A 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
B Special	-	-	-	-	-	-	-	-	-	-	-	-
N Federal Funds	(68.50)	90.75	38,947,852	8.75	90.75	39,085,780	9.50	13.50	45,453,932	9.50	13.50	45,494,403
P Other Federal Funds	124.55	24.75	57,631,122	47.30	24.75	57,631,122	92.15	129.50	51,125,042	92.15	129.50	51,222,499
R Private	-	-	-	-	-	-	-	-	-	-	-	-
S County	-	-	-	-	-	-	-	-	-	-	-	-
T Trust	-	-	-	-	-	-	-	-	-	-	-	-
U Inter-departmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-
V Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-
W Revolving	-	-	-	-	-	-	-	-	-	-	-	-
X Other	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Cod e	Prog ID/Org Pri	Dept Pri	Description	MOF	FY 16			FY 17			FY 18			Governor's Decision																					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount																			
ADJUSTMENT TO NON-RECURRING ITEMS:																																				
		DEF 110/AB	9	Utility Funding for HI Army National Guard	A	-	-	269,268	-	-	269,268	-	-	-	-	-	139,931	-	-	139,931	-	-	-	-	-	-	-	-	-	139,931	-	-	-	-	-	-

SUBTOTAL ADJUSTMENT TO NON-RECURRING ITEMS (NR):

By MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	-	-	269,268	-	-	269,268
Special	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-
Private	-	-	-	-	-	-
County	-	-	-	-	-	-
Trust	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-
Revolving	-	-	-	-	-	-
Other	-	-	-	-	-	-
	-	-	269,268	-	-	269,268
	-	-	139,931	-	-	139,931

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

By MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	198.65	176.50	112,576,113	198.65	176.50	112,895,102
Special	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-
Private	-	-	-	-	-	-
County	-	-	-	-	-	-
Trust	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-
Revolving	-	-	-	-	-	-
Other	-	-	-	-	-	-
	142.60	61.00	15,997,139	142.60	61.00	16,178,200
	(68.50)	90.75	38,947,852	8.75	90.75	39,085,780
	124.55	24.75	57,631,122	47.30	24.75	57,631,122
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	244.25	204.00	112,446,776	244.25	204.00	112,446,776
	142.60	61.00	15,867,802	142.60	61.00	16,048,863
	9.50	13.50	45,453,932	9.50	13.50	45,494,403
	92.15	129.50	51,125,042	92.15	129.50	51,222,499
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	244.25	204.00	112,446,776	244.25	204.00	112,765,765

Req Cat	B&F Code	Prog ID/Orig Pri	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:														
	DEF 110/AA	1		Homeland Security Office (Personnel)	A	9.00	-	413,750	14.00	-	1,012,000			
	DEF 110/AA			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		Chief Information Office Requirements	P	(1.00)	-	(62,428)	(1.00)	-	(62,428)			
	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		Auro 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	-	1,091,892	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):	23.00	1.00	11,550,676	35.00	1.00	10,315,371
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By MOF	FTE (P)	FTE (T)	\$ Amount
General	21.75	1.00	5,500,889
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	1.25	-	6,049,787
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	-	-	-
Other	-	-	-

GRAND TOTAL = BASE + IO + FE + NG + FF + NR + AR	221.65	177.50	124,126,789	233.65	177.50	123,210,473
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Request Category/Transfer	FTE (P)	FTE (T)	\$ Amount
General	164.35	62.00	21,498,028
Special	(68.50)	90.75	38,947,882
Federal Funds	125.80	24.75	63,680,909
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	-	-	-
Other	-	-	-

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

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		GOVERNOR'S DECISION		
Dept	Act/Yr	Item No.	Proj No.	MOF	FY 16	FY 17	FY 16	FY 17
TOTAL								
BY MOF								

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

PART B: STATUS QUO INCLUDABLE REQUESTS				Project Title		MOF		GOVERNOR'S DECISION	
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	1,020,000	300,000	
HS	1	DEF110	A40	N	100,000	100,000	100,000	100,000	
M	2	DEF110	P98134	C	4,149,000	3,335,000	1,906,000	1,600,000	
M	2	DEF110	P98134	N	8,311,000	6,778,000	4,570,000	2,606,000	
C	3	DEF114	P99035	C	1,675,000	-	1,675,000	-	
HS	4	DEF110	DD1601	C	185,000	2,165,000	185,000	1,200,000	
HS	6	DEF110	A0201	C	4,000,000	4,000,000	1,000,000	500,000	
HS	7	DEF110	DD1502	C	980,000	-	86,000	838,000	
C	9	DEF110	A46	C	690,000	-	128,000	562,000	
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	BIRKHIMER TUNNEL ADA RESTROOM IMPROVEMENTS	C	207,000	-		
M	13	DEF110	CD1602	BIRKHIMER 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				
TOTAL - STATUS QUO INCLUDABLE REQUESTS						24,253,000	19,178,000	10,670,000	7,706,000
BY MOF									

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
Reimbursable GO Bonds D -
Revenue Bonds E -
Federal Funds N 9,211,000
Other Federal Funds P 7,790,000
Private Contributions R -
County Funds S -
Trust Funds T -
Interdepartmental Transfers U -
Federal Stimulus Funds V -
Revolving Funds W -
Other Funds X -

TOTAL 24,253,000 19,178,000 10,670,000 7,706,000

Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
PART C: OTHER REQUESTS									
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	GOVERNOR'S DECISION	
O	5	DEF112	OV1601	VA LONG-TERM CARE FACILITY, OAHU	C	1,928,000	25,384,000	FY 16	FY 17
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		
TOTAL - OTHER REQUESTS BY MOF						10,139,000	94,306,000		

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

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	-	-	-	-
TOTAL		10,139,000	94,306,000		
General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	17,882,000	39,764,000	6,000,000	5,000,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	16,510,000	73,720,000	4,670,000	2,706,000
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	-	-	-	-
GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS		34,392,000	113,484,000	10,670,000	7,706,000

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

Mof	FY 16			FY 17		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	19,234.47	2,006.55	1,494,910,918	19,234.47	2,006.55	1,526,475,286
B	737.50	6.00	56,324,914	737.50	6.00	56,463,349
N	5.00	147.50	240,216,606	5.00	147.50	242,091,594
P	-	3.00	17,343,500	-	3.00	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	8.00	2.00	28,968,226
X	-	-	-	-	-	-
TOTAL	19,984.97	2,165.05	1,872,685,122	19,984.97	2,165.05	1,906,324,382

Req. Cat.	B&F Code	Prog ID/Org	Dept. Pri.	Description	FY 16			FY 17			Governor's Decision			
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
TRADE-OFF/TRANSFER REQUESTS:														
TO		EDN100		Transfer funds between cost elements in EDN 100 to reflect anticipated expenditures.	A	-	-	-	-	-	-	-	-	-
TO		EDN150		Transfer funds between cost elements in EDN 150 to reflect anticipated expenditures.	A	-	-	-	-	-	-	-	-	-
TO		EDN200		Transfer funds between cost elements in EDN 200 to reflect anticipated expenditures.	A	-	-	-	-	-	-	-	-	-
TO		EDN300		Transfer funds between cost elements in EDN 300 to reflect anticipated expenditures.	A	-	-	-	-	-	-	-	-	-
TO		EDN400		Transfer funds between cost elements in EDN 400 to reflect anticipated expenditures.	A	-	-	-	-	-	-	-	-	-
TO		EDN700		Transfer funds between cost elements in EDN700 to reflect anticipated expenditures.	A	-	-	-	-	-	-	-	-	-
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.).	A	(1.00)	(87,950)	(1.00)	-	(91,908)	(1.00)	(87,950)	(1.00)	(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.).	A	1.00	87,950	1.00	-	91,908	1.00	87,950	1.00	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).	A	(1.00)	(33,720)	(1.00)	-	(33,720)	(1.00)	(33,720)	(1.00)	(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).	A	1.00	33,720	1.00	-	33,720	1.00	33,720	1.00	33,720
TO		EDN400/YA		Transfer one (1) permanent FTE and funds from Business Services Administration (EDN 400/OB) to Fiscal Services (EDN 300/KF).	A	(1.00)	(26,700)	(1.00)	-	(26,700)	(1.00)	(26,700)	(1.00)	(26,700)

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
TO		EDN400/OB		Transfer one (1) permanent FTE and funds from the (EDN 400/OB) to Fiscal Services (EDN 300/KF).	A	1.00	-	26,700	1.00	-	26,700	1.00	-	26,700
TO		EDN100/AA		Transfer funds from Weighted Student Formula (EDN 100/AA) to School Administration-Categorical (EDN 100/CB).	A	-	-	(133,701)	-	-	(133,701)	-	-	(133,701)
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/RR to EDN100/BJ	A	-	-	255,855	-	-	255,855	-	-	255,855
TO		EDN100/BX		Transfer funds from EDN100/RR to EDN100/BX	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
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 Olelo 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	-	-	-	-	-	-	-	-	-

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
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-Eq 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	-	-	-	-	-	-	-	-	-

SUBTOTAL TRADE-OFF/TRANSFERS (TO):

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

ADJUSTED STATUS QUO TOTAL = BASE + IO:

By MOF	
General	19,984.97
Special	19,234.47
Federal Funds	737.50
Other Federal Funds	5.00
Private	-
County	-
Trust	-
Inter-departmental Transfer	-
Federal Stimulus Funds	-
Revolving	8.00
Other	-

	19,984.97	2,165.05	1,872,685,122	19,984.97	2,165.05	1,906,324,382	19,984.97	2,165.05	1,872,685,122	19,984.97	2,165.05	1,906,324,382
General	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	1,494,910,918	19,234.47	2,006.55	1,526,475,286
Special	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	5.00	147.50	240,216,606	5.00	147.50	242,091,594	5.00	147.50	240,216,606	5.00	147.50	242,091,594
Other Federal Funds	-	3.00	17,343,500	-	3.00	17,343,500	-	3.00	17,343,500	-	3.00	17,343,500
Private	-	-	-	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	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	-	-	-	-	-	-	-	-	-	-	-	-

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		

SELECTED FIXED COST AND ENTITLEMENT EXPENSE REQUESTS:

SUBTOTAL SELECTED FIXED COST AND ENTITLEMENT EXPENSE (FE):

By MOF	FY 16	FY 17
A General	19,984.97	19,984.97
B Special	737.50	737.50
N Federal Funds	5.00	5.00
P Federal Funds	147.50	147.50
R Private	3.00	3.00
S County	-	-
T Trust	-	-
U Inter-departmental Transfer	-	-
V Federal Stimulus Funds	-	-
W Revolving	8.00	8.00
X Other	-	-

ADJUSTED STATUS QUO TOTAL = BASE + TO + FE

By MOF	FY 16	FY 17
A General	19,984.97	19,984.97
B Special	737.50	737.50
N Federal Funds	5.00	5.00
P Federal Funds	147.50	147.50
R Private	3.00	3.00
S County	-	-
T Trust	-	-
U Inter-departmental Transfer	-	-
V Federal Stimulus Funds	-	-
W Revolving	8.00	8.00
X Other	-	-

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								
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)	-	-	(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)	-	-	(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	-	-	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	-	-	2,500,000
NG		EDN100/XA		Increase the Alu Like trust fund ceiling by \$50,000 and transfer funds from other current expenses to personal services.	T								
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 Cleb 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		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								

SELECTED NON-GENERAL FUND ADJUSTMENT REQUESTS:

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		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/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								
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													
A	General												
B	Special												
N	Federal Funds												
P	Other Federal Funds												(3,500,000)
R	Private												
S	County												
T	Trust												
U	Inter-departmental Transfer												3,500,000
V	Federal Stimulus Funds												
W	Revolving												
X	Other												

ADJUSTED STATUS QUO = BASE + IO + 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												24,416,791
V	Federal Stimulus Funds												14,065,636
W	Revolving												
X	Other												

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				
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)	-	-	-	(10,000,000)
FF		EDN100/AA		Increase the Impact Aid - Regular Instruction federal fund ceiling by \$531,226.	N	-	-	531,226	-	-	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	-	-	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	-	-	-	406,286
FF		EDN100/DR		Decrease the DOD-Holding discretionary federal fund ceiling by \$6 million.	P	-	-	(6,000,000)	-	-	(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)	-	-	-	(531,226)
FF		EDN150/NB		Convert the means of financing for the Education of the Disabled Administration fund from P to N.	P	-	(2.00)	(92,500)	-	(2.00)	(92,500)	-	(2.00)	-	(92,500)
FF		EDN150/NB		Convert the means of financing for the Education of the Disabled Administration fund from P to N.	N	-	2.00	92,500	-	2.00	92,500	-	2.00	-	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 NAEP State Coordinator discretionary federal fund ceiling by \$41,000.	P	-	-	41,000	-	-	41,000	-	-	-	41,000
FF		EDN400/MB		Increase the USDA State Administration Expense federal fund ceiling by \$644,311.	N	-	-	644,311	-	-	644,311	-	-	-	644,311
FF		EDN400/MD		Increase the Food Services federal fund ceiling by \$6 million.	N	-	-	6,000,000	-	-	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

SUBTOTAL SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS (FF):

By MOF

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

						-	-	(6,173,685)	-	-	(6,173,685)	-	-	-	(8,048,673)
A						-	-	-	-	-	-	-	-	-	-
B						-	-	-	-	-	-	-	-	-	-
N						2.00	(122,185)	(2.00)	2.00	(122,185)	(2.00)	2.00	(122,185)	2.00	(1,997,173)
P						(2.00)	(6,051,500)	(2.00)	(2.00)	(6,051,500)	(2.00)	(2.00)	(6,051,500)	(2.00)	(6,051,500)
R						-	-	-	-	-	-	-	-	-	-
S						-	-	-	-	-	-	-	-	-	-
T						-	-	-	-	-	-	-	-	-	-
U						-	-	-	-	-	-	-	-	-	-
V						-	-	-	-	-	-	-	-	-	-
W						-	-	-	-	-	-	-	-	-	-
X						-	-	-	-	-	-	-	-	-	-

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

By MOF

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

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

Req Cat.	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			FY 17			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
ADJUSTMENT TO NON-RECURRING ITEMS:															
NR		EDN400/OE		Add funds to cover the projected shortfall in the department utility budget.	A	-	-	9,000,000	-	-	9,000,000	-	-	-	9,000,000
NR		EDN700/PK		Add funds for supplies for DOE-EOEL Prekindergarten Program	A	-	-	236,000	-	-	236,000	-	-	-	-

SUBTOTAL ADJUSTMENT TO NON-RECURRING ITEMS (NR):															
						-	-	9,236,000	-	-	9,236,000	-	-	-	9,236,000
						-	-	9,236,000	-	-	9,236,000	-	-	-	9,236,000

TOTAL STATUS QUO = BASE + IO + FE + NG + FF + NR														
						19,984.97	2,165.05	1,875,747,437	19,984.97	2,165.05	1,907,511,709	19,984.97	2,165.05	1,907,275,709
						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	1,535,475,286
						737.50	6.00	56,324,914	737.50	6.00	56,463,349	737.50	6.00	56,463,349
						5.00	149.50	240,094,421	5.00	149.50	240,094,421	5.00	149.50	240,094,421
						-	1.00	7,792,000	-	1.00	7,792,000	-	1.00	7,792,000
						-	-	-	-	-	-	-	-	-
						-	-	24,388,394	-	-	24,416,791	-	-	24,416,791
						-	-	14,061,985	-	-	14,065,636	-	-	14,065,636
						8.00	2.00	28,938,805	8.00	2.00	28,938,805	8.00	2.00	28,968,226

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
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:											
AR		EDN100/AA		Delete Fractional FTE in EDN100/AA for housekeeping purposes.	A	(0.10)	-	(3,669)	(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)
AR		EDN100/BJ		Add two (2) temporary FTEs for the Olomana Hale Hoomalu detention facility in Kapolei.	A	-	2.00	-	-	2.00	-
AR		EDN100/BX		Add one (1) permanent FTE for the Lahainaluna Boarding program.	A	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	-
AR		EDN200/GD		Add one (1) temporary FTE for the Comprehensive Student Support System.	A	-	1.00	-	-	1.00	-
AR		EDN300/KF		Add five (5) permanent FTEs for the Accounting Services Branch.	A	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
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)	-
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	-	-	8,051,060
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
AR		EDN100/BX		Add funds for the Hawaii State Teacher's Association (HSTA) contract provision (Appendix XI) recruitment/retention incentive for hard-to-staff locations as a recruitment tool for teacher candidates.	A	-	-	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	-	-	328,600
AR		EDN100/CN		Add funds to pay for Workers' Compensation benefits.	A	-	-	2,000,000	-	-	2,000,000
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	-	-	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	-	-	1,920,000

			FY 16			FY 17			
Req Cat	B&F Code	Prog ID/Org	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
AR		EDN200/GD	A	-	1.00	266,233	-	-	-
AR		EDN200/GD	A	2.00	-	127,056	-	-	-
AR		EDN200/GD	A	-	-	500,000	-	-	-
AR		EDN200/GG	A	-	-	300,000	-	-	-
AR		EDN200/GG	A	-	7.00	376,893	-	-	-
AR		EDN200/GG	A	-	-	18,000,000	-	-	-
AR		EDN200/GN	A	-	-	2,700,375	-	-	-
AR		EDN300/KD	A	22.00	-	1,902,060	-	-	-
AR		EDN300/KO	A	-	4.00	175,392	-	-	-
AR		EDN300/KO	A	-	-	670,000	-	-	-
AR		EDN300/JA	A	6.00	-	4,860,331	6.00	-	2,530,845
AR		EDN400/MD	A	-	-	9,117,093	-	-	-
AR		EDN400/OC	A	-	-	1,000,000	-	-	-
AR		EDN400/OC	A	-	-	800,000	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
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	-	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	-	127,056
AR		EDN200/GD		Add funds to provide Strive HI Awards to the approximately 15 schools who will be classified each year as Recognition Schools.	A	-	-	500,000	-	-	500,000
AR		EDN200/GG		Add funds to provide 24/7 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	-	-	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	-	7.00	376,893
AR		EDN200/GG		Add funds for the creation of a special fund to support technology integration	A	-	-	12,000,000	-	-	18,000,000
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	-	-	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	-	1,902,060
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	-	-	670,000
AR		EDN300/JA		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	-	2,530,845
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	-	-	9,281,513
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	-	-	1,000,000
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	-	-	800,000

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 comply with fire code requirements regarding the testing and maintenance of the Fire Alarm Systems for 167 Oahu schools.	A	-	-	700,000	-	-	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	-	-	500,000
AR		EDN400/OC		Tree Trimming services to remove dead trees, fallen trees and branches for Oahu schools.	A	-	-	150,000	-	-	150,000
AR		EDN400/OE		Add funds to cover the projected shortfall in the department utility budget.	A	-	-	3,770,406	-	-	3,900,047
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	-	-	10,676,641
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	-	-	50,000
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)	-	-	(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)	-	-	(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	-	-	2,895,633	-	-	(133,768)
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)

Req Cat	B&F Code	Prog ID/Org PK	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			
		EDN 700/PK		Per HRS, 302L-1.5, transferring to EDN700/PK from GOV 100/EL	A												
		EDN 700/PK		Per HRS, 302L-1.5, transferring to EDN700/PK from GOV 100/EL	N												
SUBTOTAL ADDITIONAL RESOURCES (AR):						102.78	13.00	54,256,919	102.78	13.00	62,373,925	-	6.00	463,060	-	6.00	468,420

SUBTOTAL ADDITIONAL RESOURCES (AR):

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

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

Request Category	FY 16			FY 17			FY 18		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
By MOF									
General A	19,337.25	2,019.55	1,588,722,188	19,337.25	2,019.55	1,611,599,815	19,234.47	2,011.55	1,504,248,950
Special B	737.50	6.00	56,159,324	737.50	6.00	56,159,324	737.50	6.00	56,324,914
Federal Funds N	5.00	149.50	240,094,421	5.00	149.50	240,094,421	5.00	150.50	240,220,049
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	-	-	(6,748,394)	-	-	(6,776,791)	-	-	-
Inter-departmental Transfer U	-	-	(6,300,000)	-	-	(6,300,000)	-	-	-
Federal Stimulus Funds V	-	-	-	-	-	-	-	-	-
Revolving W	-	-	2,895,633	-	-	(133,788)	-	-	-
Other X	-	-	-	-	-	-	-	-	-
GRAND TOTAL	20,087.75	2,178.05	1,930,004,356	20,087.75	2,178.05	1,969,885,634	19,984.97	2,171.05	1,875,974,497
By Request Category Legend:									
TO Trade-Off/Transfer									
FE Fixed Cost and Entitlement									
NG Selected Non-General Funds									
FF Adjustments									
NR Adjustment to Non-Recurring Items									
AR Additional Resources for Current Programs									
Total	19,234.47	2,011.55	1,504,248,950	19,234.47	2,011.55	1,535,818,078	19,984.97	2,171.05	1,907,744,129

Request Category	FTE (P)	FTE (T)	\$ Amount
TO Trade-Off/Transfer			
FE Fixed Cost and Entitlement			
NG Selected Non-General Funds			
FF 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

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
Dept	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					

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

PART B: STATUS QUO INCLUDABLE REQUESTS				GOVERNOR'S DECISION				
Req Cat	Dept Pri	Prog ID EDN400	Proj No. 14	Project Title LUMP SUM CIP - PROJECT POSITIONS, STATEWIDE	MOF C	FY 16 6,500,000	FY 17 6,500,000	FY 17 6,500,000
2		EDN100	10	LUMP SUM CIP - PROJECT ADJUSTMENT STATEWIDE	C	2,000,000	2,000,000	-
3		EDN100	3	FUND STATEWIDE	C	134,000,000	129,000,000	100,000,000
4		EDN100	5	LUMP SUM CIP - CONDITION STATEWIDE	C	144,000,000	162,800,000	-
5		EDN100	6	LUMP SUM CIP - EQUITY STATEWIDE	C	91,000,000	84,000,000	-
6		EDN100	4	LUMP SUM CIP - PROGRAM SUPPORT, STATEWIDE	C	28,700,000	35,200,000	-
				LUMP SUM ALLOCATION - DEPT. TO BREAK OUT	C	-	-	-
TOTAL - STATUS QUO INCLUDABLE REQUESTS						406,200,000	419,500,000	106,500,000
BY MOF								

General Fund	A	-
Special Funds	B	-
General Obligation Bonds	C	-
Reimbursable GO Bonds	D	406,200,000
Revenue Bonds	E	-
Federal Funds	N	-
Other Federal Funds	P	419,500,000
Private Contributions	R	-
County Funds	S	-
Trust Funds	T	-
Interdepartmental Transfers	U	-
Federal Stimulus Funds	V	-
Revolving Funds	W	-
Other Funds	X	-
TOTAL		106,500,000

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 EDUCATION

PART C: OTHER REQUESTS				GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	FY 16	FY 17
			Project Title	MOF	
TOTAL - OTHER REQUESTS					
BY MOF					

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

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

Request Category	FY 16	FY 17	FY 16	FY 17
TOTAL				
General Fund				
Special Funds				
General Obligation Bonds	406,200,000	419,500,000	106,500,000	106,500,000
Reimbursable GO Bonds				
Revenue Bonds				
Federal Funds				
Other Federal Funds				
Private Contributions				
County Funds				
Trust Funds				
Interdepartmental Transfers				
Federal Stimulus Funds				
Revolving Funds				
Other Funds				
GRAND TOTAL = STATUS QIO REQUESTS + OTHER REQUESTS	406,200,000	419,500,000	106,500,000	106,500,000

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

MOF	FY 16		FY 17	
	FTE (P)	\$ Amount	FTE (T)	\$ 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				
TOTAL	18.00	74,796,157	18.00	75,996,050

Status Quo Operating Budget Ceilings by MOF

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 16		FY 17		Governor's Decision					
					FTE (P)	\$ Amount	FTE (T)	\$ Amount	FTE (P)	\$ Amount	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)		(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		1,304,575				1,304,575
TO		EDN 600/JA	1	Lunch Trailer Lease Finance Payments - Na Wat Oia (BJ to BK)						(6,608)				(6,608)
TO		EDN 600/JA	1	Lunch Trailer Lease Finance Payments - Na Wat Oia (BJ to BK)						6,608				6,608

SUBTOTAL TRADE-OFF/TRANSFERS (TO):

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

FY 16		FY 17		Governor's Decision	
FTE (P)	\$ Amount	FTE (T)	\$ Amount	FTE (P)	\$ Amount
18.00	74,796,157	18.00	75,996,050	18.00	74,796,157

ADJUSTED STATUS QUO TOTAL = BASE + TO:

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

FY 16		FY 17		Governor's Decision	
FTE (P)	\$ Amount	FTE (T)	\$ Amount	FTE (P)	\$ Amount
18.00	74,796,157	18.00	75,996,050	18.00	75,996,050

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

SELECTED FIXED COST AND ENTITLEMENT EXPENSE REQUESTS:

					FY 16		FY 17		FY 18	
					FTE (T)	\$ Amount	FTE (T)	\$ Amount	FTE (T)	\$ Amount
SUBTOTAL SELECTED FIXED COST AND ENTITLEMENT EXPENSE (FE):					-	-	-	-	-	-
By MOF					-	-	-	-	-	-
General					-	-	-	-	-	-
Special					-	-	-	-	-	-
Federal Funds					-	-	-	-	-	-
N					-	-	-	-	-	-
P					-	-	-	-	-	-
R					-	-	-	-	-	-
S					-	-	-	-	-	-
T					-	-	-	-	-	-
U					-	-	-	-	-	-
V					-	-	-	-	-	-
W					-	-	-	-	-	-
X					-	-	-	-	-	-
Other					-	-	-	-	-	-

ADJUSTED STATUS QUO TOTAL = BASE + TO + FE

					FY 16		FY 17		FY 18	
					FTE (T)	\$ Amount	FTE (T)	\$ Amount	FTE (T)	\$ Amount
By MOF					18.00	74,796,157	18.00	74,796,157	18.00	75,996,050
General					16.12	72,791,607	16.12	72,791,607	16.12	73,991,500
Special					-	-	-	-	-	-
Federal Funds					1.88	2,004,550	1.88	2,004,550	1.88	2,004,550
N					-	-	-	-	-	-
P					-	-	-	-	-	-
R					-	-	-	-	-	-
S					-	-	-	-	-	-
T					-	-	-	-	-	-
U					-	-	-	-	-	-
V					-	-	-	-	-	-
W					-	-	-	-	-	-
X					-	-	-	-	-	-
Other					-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	MOF	FY 16		FY 17		FY 16		FY 17	
						FTE (P)	\$ Amount	FTE (P)	\$ Amount	FTE (P)	\$ Amount	FTE (P)	\$ Amount
SELECTED NON-GENERAL FUND ADJUSTMENT REQUESTS:													

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												

ADJUSTED STATUS QUO = BASE + TO + FE + NG														
By MOF														
General	A					18.00	74,796,157	18.00	-	75,996,050	18.00	74,796,157	18.00	75,996,050
Special	B					16.12	72,791,607	16.12	-	73,991,500	16.12	72,791,607	16.12	73,991,500
Federal Funds	N					1.88	2,004,550	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													

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	FY 16			FY 17			FY 18		
					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):													
					FY 16			FY 17			FY 18		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
By MOF:													
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:													
					FY 16			FY 17			FY 18		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General					18.00		74,796,157	18.00		74,796,157	18.00		75,996,050
Special													
Federal Funds					16.12		72,791,607	16.12		72,791,607	16.12		73,991,500
Other Federal Funds					1.88		2,004,550	1.88		2,004,550	1.88		2,004,550
Private													
County													
Trust													
Inter-departmental Transfer													
Federal Stimulus Funds													
Revolving													
Other													

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

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

TOTAL STATUS QUO = BASE + TO + FE + NG + FF + NR																		
By MOF																		
General	A	18.00	-	74,796,157	18.00	-	75,996,050	18.00	-	74,796,157	18.00	-	75,996,050	18.00	-	74,796,157	18.00	-
Special	B	16.12	-	72,791,607	16.12	-	73,991,500	16.12	-	72,791,607	16.12	-	73,991,500	16.12	-	72,791,607	16.12	-
Federal Funds	N	1.88	-	2,004,550	1.88	-	2,004,550	1.88	-	2,004,550	1.88	-	2,004,550	1.88	-	2,004,550	1.88	-
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 Pri	Dept Pri	Description	MOF	FY 16		FY 17		FY 18		FY 19	
						FTE (P)	\$ Amount	FTE (P)	\$ Amount	FTE (P)	\$ Amount	FTE (P)	\$ Amount
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:													
				Per Pupil Adjustment based on DOES FB 2015-17	A								
													647,148
SUBTOTAL ADDITIONAL RESOURCES (AR):													647,148

By MOF		FY 16		FY 17		FY 18		FY 19		
MOF	FTE (P)	\$ Amount	FTE (P)	\$ Amount	FTE (P)	\$ Amount	FTE (P)	\$ Amount	FTE (P)	\$ Amount
General										
Special										
Federal Funds										
Other Federal Funds										
Private										
County										
Trust										
Inter-departmental Transfer										
Federal Stimulus Funds										
Revolving										
Other										
GRAND TOTAL = BASE + TO + FE + NG + FF + NR + AR	18.00	74,796,157	18.00	75,996,050	18.00	75,443,305	18.00	76,643,198	18.00	76,643,198

Request Category Legend:	
TO	Trade-Off/Transfer
FE	Fixed Cost and Entitlement
NG	Selected Non-General Funds
FF	Selected Federal Funding
NR	Adjustments 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			GOVERNOR'S DECISION		
Dept	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

PART B: STATUS QUO INCLUDABLE REQUESTS			Amount			GOVERNOR'S DECISION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
		EDN600	PCS075	HALAU KU MANA PCS COMPLIANCE & IMPROVEMENT, OAHU	C				
		EDN600	PCS076	UNIVERSITY LABORATORY SCHOOL FACILITIES RENOVATION	C				
1		EDN600	PCS062	KAWAIKINI PCS PHOTOVOLTAIC PANEL ARRAY, KAUAI	C				
1		EDN600	PCS074	COMMISSION REQUEST FOR FUNDING OF COMMERCIAL KITCHENS FOR CHARTER	C				
4		EDN600	PCS065	UNIVERSITY LABORATORY SCHOOL FACILITIES REPLACEMENT	C				
5		EDN600	PCS064	KAWAIKINI PCS SAFETY LIGHTING AND ACCESSIBILITY, KAUAI	C				
6		EDN600	PCS065	KAWAIKINI PCS LIBRARY AND COMPUTER LAB, KAUAI	C				
				TOTAL - STATUS QUO INCLUDABLE REQUESTS					
				BY MOF					

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

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

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
PART C: OTHER REQUESTS									
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	GOVERNOR'S DECISION	
		EDN600	PCS075	HALAU KU MANA PCS COMPLIANCE & IMPROVEMENT, OAHU	C	5,000,000	-	FY 16	FY 17
		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	-	-	-
TOTAL - OTHER REQUESTS						13,420,000	11,500,000		

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

Request Category	FY 16	FY 17
General Fund	-	-
Special Funds	-	-
General Obligation Bonds	13,420,000	11,500,000
Reimbursable GO Bonds	-	-
Revenue Bonds	-	-
Federal Funds	-	-
Other Federal Funds	-	-
Private Contributions	-	-
County Funds	-	-
Trust Funds	-	-
Interdepartmental Transfers	-	-
Federal Stimulus Funds	-	-
Revolving Funds	-	-
Other Funds	-	-
TOTAL	13,420,000	11,500,000

GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS

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

MOF	FY 16		FY 17		\$ Amount
	FTE (P)	FTE (T)	FTE (P)	FTE (T)	
A	547.50	1.00	547.50	1.00	32,477,468
B	-	-	-	-	3,125,000
N	-	-	-	-	-
P	-	-	-	-	1,365,244
R	-	-	-	-	-
S	-	-	-	-	-
T	-	-	-	-	-
U	-	-	-	-	-
V	-	-	-	-	-
W	-	-	-	-	-
X	-	-	-	-	-
TOTAL	547.50	1.00	547.50	1.00	36,967,712

Status Quo Operating Budget Ceilings by MOF

Req. Cat.	B&F Code	Prog ID/Org	Dept Pri	Description	FY 16		FY 17		Governor's Decision	
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
TRADE-OFF/TRANSFER REQUESTS:										

SUBTOTAL TRADE-OFF/TRANSFERS (TO):

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

ADJUSTED STATUS QUO TOTAL = BASE + IO:

By MOF	
General	547.50
Special	547.50
Federal Funds	547.50
Other Federal Funds	547.50
Private	547.50
County	547.50
Trust	547.50
Inter-departmental Transfer	547.50
Federal Stimulus Funds	547.50
Revolving	547.50
Other	547.50

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:														
SUBTOTAL SELECTED FIXED COST AND ENTITLEMENT EXPENSE (FE):														
By MOF														
General A														
Special B														
Federal Funds N														
Other Federal Funds P														
Private R														
County S														
Trust T														
Inter-departmental Transfer U														
Federal Stimulus Funds V														
Revolving W														
Other X														

ADJUSTED STATUS QUO TOTAL = BASE + IO + 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														
547.50	1.00	36,380,883	547.50	1.00	36,967,712	547.50	1.00	36,380,883	547.50	1.00	36,967,712	547.50	1.00	36,967,712
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	547.50	1.00	32,477,468
-	-	3,125,000	-	-	3,125,000	-	-	3,125,000	-	-	3,125,000	-	-	3,125,000
-	-	1,365,244	-	-	1,365,244	-	-	1,365,244	-	-	1,365,244	-	-	1,365,244

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 NON-GENERAL FUND ADJUSTMENT REQUESTS:															
NG		EDN407/QM1	10	Increase Special Fund Ceiling	B										
SUBTOTAL SELECTED NON-GENERAL FUND ADJUSTMENT (NG):															
						-	-	-	-	-	-	-	-	-	-

ADJUSTED STATUS QUO = 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADJUSTED STATUS QUO = BASE + IO + FE + NG

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

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

SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS:

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

SUBTOTAL SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS (FF):

By MOF

A	General	-	-	-	-
B	Special	-	-	-	-
N	Federal Funds	-	1,365,244	-	-
P	Other Federal Funds	-	(1,365,244)	-	-
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	547.50	1.00	36,380,883	547.50	1.00	36,380,883	547.50	1.00	36,380,883
B	Special	-	-	-	-	-	-	-	-	-
N	Federal Funds	547.50	1.00	31,890,639	547.50	1.00	31,890,639	547.50	1.00	31,890,639
P	Other Federal Funds	-	-	(3,125,000)	-	-	(3,125,000)	-	-	(3,125,000)
R	Private	-	-	1,365,244	-	-	1,365,244	-	-	1,365,244
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			FY 18			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
ADJUSTMENT TO NON-RECURRING ITEMS:															

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	-	-	-
Total	547.50	1.00	36,380,883

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

By MOF	FTE (P)	FTE (T)	\$ Amount
General	547.50	1.00	36,380,883
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	-	-	-
Other	-	-	-
Total	547.50	1.00	36,380,883

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
ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:														
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	665,902	12.00					
AR		EDN407/QE	4	New & Replacement Library Requests - Manoa Public Library	A	2.50	77,248	77,248	2.50					
AR		EDN407/QF	5	New & Replacement Library Requests - Naalehu Public Library	A	1.00	25,632	25,632	1.00					
AR		EDN407/QG	6	New & Replacement Library Requests - Waialuku Public Library	A	2.00	42,300	91,600	2.00					
AR		EDN407/QH	7	Expanded Weekend Service Hours - Molokai & Waialuku Public Libraries	A	4.50	156,060	156,060	4.50					
AR		EDN407/QI	8	Expanded Weekend Service Hours - Kapaa & Lihue Public Libraries	A	2.50	73,632	73,632	2.50					
NG		EDN407/QJ	10	Increase Special Fund Ceiling	B		375,000	375,000						
SUBTOTAL ADDITIONAL RESOURCES (AR):						15.50	3,167,910	24.50	2,791,074					

By MOF

General	15.50	2,792,910	24.50	2,416,074
Special	-	375,000	-	375,000
Federal Funds	-	-	-	-
Other Federal Funds	-	-	-	-
Private	-	-	-	-
County	-	-	-	-
Trust	-	-	-	-
Inter-departmental Transfer	-	-	-	-
Federal Stimulus Funds	-	-	-	-
Revolving	-	-	-	-
Other	-	-	-	-

By MOF

General	563.00	34,883,549	572.00	34,893,542
Special	-	3,500,000	-	3,500,000
Federal Funds	-	1,365,244	-	1,365,244
Other Federal Funds	-	-	-	-
Private	-	-	-	-
County	-	-	-	-
Trust	-	-	-	-
Inter-departmental Transfer	-	-	-	-
Federal Stimulus Funds	-	-	-	-
Revolving	-	-	-	-
Other	-	-	-	-

563.00	1.00	39,548,793	572.00	1.00	39,758,786	547.50	1.00	36,380,883	547.50	1.00	36,967,712
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563.00	1.00	34,883,549	572.00	1.00	34,893,542	547.50	1.00	31,890,639	547.50	1.00	32,477,468
-	-	3,500,000	-	-	3,500,000	-	-	3,125,000	-	-	3,125,000
-	-	1,365,244	-	-	1,365,244	-	-	1,365,244	-	-	1,365,244

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 PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF EDUCATION, HAWAII STATE PUBLIC LIBRARY SYSTEM

PART A: PROPOSED LAPSES				Amount			GOVERNOR'S DECISION		
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				Amount			GOVERNOR'S DECISION		
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
TOTAL - STATUS QUO INCLUDABLE REQUESTS						3,500,000	3,000,000	2,500,000	2,500,000
BY MOF									

General Fund	A	-
Special Funds	B	-
General Obligation Bonds	C	3,500,000
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	-
TOTAL		3,500,000
		3,000,000
		2,500,000
		2,500,000

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

PART C: OTHER REQUESTS							GOVERNOR'S DECISION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
TOTAL - OTHER REQUESTS					-	-	-	-	-
BY MOF									

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

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

TOTAL	-	-	-	-	-	-	-	-	-
General Fund	A	-	-	-	-	-	-	-	-
Special Funds	B	-	-	-	-	-	-	-	-
General Obligation Bonds	C	3,500,000	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
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	-	-	-	-	-	-	-	-
GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS		3,500,000	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000