

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

Status Quo Operating Budget Ceilings by MOF

MOF	FY 16 FTE (P)	FY 16 FTE (T)	FY 16 \$ Amount	FY 17 FTE (P)	FY 17 FTE (T)	FY 17 \$ Amount
A	2,632.10	5.00	236,817,016	2,632.10	5.00	241,356,603
B	8.00	-	2,801,252	8.00	-	2,820,221
N	-	-	-	-	-	-
P	-	2.00	1,065,476	-	2.00	1,065,476
R	-	-	-	-	-	-
S	-	3.00	209,721	-	3.00	209,721
T	-	-	75,065	-	-	75,065
U	59.00	-	5,373,154	59.00	-	5,373,154
V	-	-	-	-	-	-
W	10.00	42.00	10,858,919	10.00	42.00	10,887,533
X	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,709.10</b>	<b>52.00</b>	<b>257,200,603</b>	<b>2,709.10</b>	<b>52.00</b>	<b>261,789,773</b>

Req Cat. Code	B&F Code	Prog ID/Org	Dept Pri	Description	FY 16			FY 17			Governor's Decision			
					MOF	FTE (P)	FTE (T)	\$ Amount	MOF	FTE (P)	FTE (T)	\$ Amount	FY 16 FTE (P)	FY 16 FTE (T)
<b>TRADE-OFF/TRANSFER REQUESTS:</b>														
		PSD 503/CC- SD		Transfer Out 1.0 Pre-Audit Clerk to PSD 900	A	(1.00)		-	(1.00)			(1.00)		
		PSD 800/EA- ADMIN		Transfer In 1.0 Pre-Audit Clerk from PSD 503	A	1.00		-	1.00			1.00		
		PSD 503/CC- SD		Transfer Out 1.0 Office Asst IV Fr 503 SD to 408 KCCC	A	(1.00)		(35,064)	(1.00)			(1.00)		(35,064)
		PSD 408/EE- KCCC		Transfer Funds from Other Current Exp (BJ Table ) to	A	1.00		35,064	1.00			1.00		35,064
		PSD 402/ED- HCF		Current Lease Payments (BK Table) for Increase	A			-						(37,321)
		PSD 402/ED- HCF		NORESCO Lease Payment FB 15-17	A			-						37,321
		PSD 407/EC- OGCC		Transfer Funds from Other Current Exp (BJ Table ) to	A			-						(47,207)
				Current Lease Payments (BK Table) for Increase	A			-						47,207
				NORESCO Lease Payment FB 15-17	A			-						47,207
				Transfer Funds from Other Current Exp (BJ Table ) to	A			-						47,207
				Current Lease Payments (BK Table) for Increase	A			-						47,207
				NORESCO Lease Payment FB 15-17	A			-						47,207

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

By MOF	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 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

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

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

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
<b>SELECTED FIXED COST AND ENTITLEMENT EXPENSE REQUESTS:</b>														
				NONE										

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

By MOF	FY 16 FTE (P)	FY 16 FTE (T)	FY 16 \$ Amount	FY 17 FTE (P)	FY 17 FTE (T)	FY 17 \$ Amount	Gov. Dec. FTE (P)	Gov. Dec. FTE (T)	Gov. Dec. \$ Amount
General	-	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-	-	-
Other Federal Funds	-	-	-	-	-	-	-	-	-
Private	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-

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

By MOF	FY 16 FTE (P)	FY 16 FTE (T)	FY 16 \$ Amount	FY 17 FTE (P)	FY 17 FTE (T)	FY 17 \$ Amount	Gov. Dec. FTE (P)	Gov. Dec. FTE (T)	Gov. Dec. \$ Amount
General	2,709.10	52.00	257,200,603	2,709.10	52.00	261,789,773	2,709.10	52.00	261,789,773
Special	2,632.10	5.00	236,817,016	2,632.10	5.00	241,358,603	2,632.10	5.00	241,358,603
Federal Funds	8.00	-	2,801,252	8.00	-	2,820,221	8.00	-	2,820,221
Other Federal Funds	-	-	-	-	-	-	-	-	-
Private	-	2.00	1,065,476	-	2.00	1,065,476	-	2.00	1,065,476
County	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721
Trust	-	-	75,065	-	-	75,065	-	-	75,065
Inter-departmental Transfer	59.00	-	5,373,154	59.00	-	5,373,154	59.00	-	5,373,154
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-
Revolving	10.00	42.00	10,858,919	10.00	42.00	10,887,533	10.00	42.00	10,887,533
Other	-	-	-	-	-	-	-	-	-

Req Cat Code	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 16			FY 17			FY 18		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>SELECTED NON-GENERAL FUND ADJUSTMENT REQUESTS:</b>														
		PSD 422/CH- HCl		Special Fund Fringe Benefits - Corr Industries	W			159,122			159,122			159,122
		PSD 502/CB - NED		Special Fund Fringe Benefits - Corr Substance	W			113,133			113,133			113,133
		PSD 503/CC - SD		Special Fund Fringe Benefits - SD Airport	U			122,470			122,470			122,470
		PSD 813/DA- CVCC		Special Fund Fringe Benefits - CVCC	B			149,608			149,608			149,608
		PSD 502/CB - NED		Reduce three (3) Revolving Fund Positions	W	(3.00)		(206,577)			(206,577)			(206,577)
<b>SUBTOTAL SELECTED NON-GENERAL FUND ADJUSTMENT (NG):</b>						(3.00)		337,756	(3.00)		337,756	(3.00)		337,756

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

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	-
Special	-	-	-
Federal Funds	-	-	149,608
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	122,470
Federal Stimulus Funds	-	-	-
Revolving	(3.00)	(3.00)	65,678
Other	-	-	-
<b>Total</b>	<b>(3.00)</b>	<b>(3.00)</b>	<b>337,756</b>

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

By MOF	FTE (P)	FTE (T)	\$ Amount
General	2,706.10	52.00	257,538,359
Special	2,632.10	5.00	236,817,016
Federal Funds	8.00	8.00	2,950,860
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	209,721
Federal Stimulus Funds	59.00	59.00	75,065
Revolving	7.00	7.00	5,495,624
Other	-	-	-
<b>Total</b>	<b>2,706.10</b>	<b>52.00</b>	<b>262,127,529</b>

Req Cat Code	B&F Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 16			FY 17			FY 18		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>SELECTED NON-GENERAL FUND ADJUSTMENT REQUESTS:</b>														
		PSD 422/CH- HCl		Special Fund Fringe Benefits - Corr Industries	W			159,122			159,122			159,122
		PSD 502/CB - NED		Special Fund Fringe Benefits - Corr Substance	W			113,133			113,133			113,133
		PSD 503/CC - SD		Special Fund Fringe Benefits - SD Airport	U			122,470			122,470			122,470
		PSD 813/DA- CVCC		Special Fund Fringe Benefits - CVCC	B			149,608			149,608			149,608
		PSD 502/CB - NED		Reduce three (3) Revolving Fund Positions	W	(3.00)		(206,577)			(206,577)			(206,577)
<b>SUBTOTAL SELECTED NON-GENERAL FUND ADJUSTMENT (NG):</b>						(3.00)		337,756	(3.00)		337,756	(3.00)		337,756

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	-
Special	-	-	-
Federal Funds	-	-	149,608
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	122,470
Federal Stimulus Funds	-	-	-
Revolving	(3.00)	(3.00)	65,678
Other	-	-	-
<b>Total</b>	<b>(3.00)</b>	<b>(3.00)</b>	<b>337,756</b>

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

By MOF	FTE (P)	FTE (T)	\$ Amount
General	2,706.10	52.00	257,538,359
Special	2,632.10	5.00	236,817,016
Federal Funds	8.00	8.00	2,950,860
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	209,721
Federal Stimulus Funds	59.00	59.00	75,065
Revolving	7.00	7.00	5,495,624
Other	-	-	-
<b>Total</b>	<b>2,706.10</b>	<b>52.00</b>	<b>262,127,529</b>

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
<b>SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS:</b>														
		PSD 420/CP- CFS		Carl D. Perkins Career and Technical Education	N			100,000						
		PSD 420/CP- CFS		Title I Part D Program for Neglected & Delinquent Children and Youth	N			375,000						100,000
		PSD 420/CP- CFS		RSAT- Project Bridge Expansion	N			240,989						375,000
		PSD 420/CP- CFS		Byrne- Bridge Expansion Supplement	N			275,000						240,989
		PSD 502/CB- NED		Prescription Drug Monitoring Grant	P			(206,161)						275,000
		PSD 502/CB- NED		Domestic Cannabis Eradication Suppression Program	P			200,000						(206,161)
		PSD 503/CC- SD		Homeland Security Grant	N			600,000						200,000
														600,000

<b>SUBTOTAL SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS (FF):</b>						(1.00)		1,584,828						1,584,828
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By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	-
Special	-	-	-
Federal Funds	-	-	1,590,989
Other Federal Funds	(1.00)	(1.00)	(6,161)
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-

<b>ADJUSTED STATUS QJO = BASE + TO + FE + NG + FF</b>						2,706.10	51.00	259,123,187	2,706.10	51.00	263,712,357
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By MOF	FTE (P)	FTE (T)	\$ Amount
General	2,632.10	5.00	236,817,016
Special	8.00	-	2,950,860
Federal Funds	-	-	1,590,989
Other Federal Funds	1.00	1.00	1,059,315
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	59.00	-	75,065
Federal Stimulus Funds	-	-	5,495,624
Revolving	7.00	42.00	10,924,597
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
<b>ADJUSTMENT TO NON-RECURRING ITEMS:</b>														
		PSD 503/CC- SD		Replacement Body Armor (80 DS @ 1500/vest)	A			45,000						
						2,706.10	51.00	259,168,187	2,706.10	51.00	263,757,357	2,706.10	51.00	263,757,357

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

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

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

By MOF	FTE (P)	FTE (T)	\$ Amount
General	2,706.10	51.00	259,168,187
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	-	-	-
Other	-	-	-
<b>X</b>	-	-	-

Req Cat. Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 16			FY 17			FY 18		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:</b>													
PSD 402/EE- HCF			Request Funds for the Delay in Hire Imposed by Act 122, SLH 2014 (10 ACCOs & 2 Social Services Assistants)	A									
PSD 407/EC - OCCC			Request Funds for the Delay in Hire Imposed by Act 122, SLH 2014 (6 ACCOs)	A									
PSD 421/HC - HCD			Request Funds for the Delay in Hire Imposed by Act 122, SLH 2014 (20 Positions) for Mental Health Unit	A									
PSD 503/CC - SD			Delay in Hire Imposed by Act 122, SLH 2014 (2 DS Oahu)	A									
PSD 503/CC - SD			Delay in Hire Imposed by Act 122, SLH 2014 (2 DS Hawaii)	A									
PSD 808/EM- NS			Transfer of 248 HCF inmates due to Div 11/17 Improvements (FY 16 6 mos @ \$70.49/day & FY17 5 mos @ \$72.25 for 248 inmates)	A									
PSD 402/EE- HCF			Request for Increase Utility Budget	A									
PSD 403/EE- KCF			Request for Increase Utility Budget	A									
PSD 404/EE- WCF			Request for Increase Utility Budget	A									
PSD 405/EG- HCCC			Request for Increase Utility Budget	A									
PSD 406/EE- WCCC			Request for Increase Utility Budget	A									
PSD 407/EC - OCCC			Request for Increase Utility Budget	A									
PSD 408/EE - KCCC			Request for Increase Utility Budget	A									
PSD 409/EE- WCCC			Request for Increase Utility Budget	A									
PSD 410/EE- ISC			Request for Increase Utility Budget	A									
PSD 502/EB- NED			Request for Increase Utility Budget	A									
PSD 503/CC- SD			Request for Increase Utility Budget	A									
PSD 612/BB- HPA			Request for Increase Utility Budget	A									
PSD 900/EA- ADMIN			Request for Increase Utility Budget	A									
PSD 403/EE- KCF			Request for Increase in MV Gas & Oil Budget	A									
PSD 404/EE- WCF			Request for Increase in MV Gas & Oil Budget	A									
PSD 405/EG- HCCC			Request for Increase in MV Gas & Oil Budget	A									
PSD 406/EE- WCCC			Request for Increase in MV Gas & Oil Budget	A									
PSD 407/EC - OCCC			Request for Increase in MV Gas & Oil Budget	A									
PSD 408/EE - KCCC			Request for Increase in MV Gas & Oil Budget	A									
PSD 409/EE- WCCC			Request for Increase in MV Gas & Oil Budget	A									
PSD 502/EB- NED			Request for Increase in MV Gas & Oil Budget	A									
PSD 503/CC- SD			Request for Increase in MV Gas & Oil Budget	A									
PSD 900/EA- ADMIN			Request for Increase in MV Gas & Oil Budget	A									
PSD 402/ED- HCF			Microsoft Office 365 Project (Change Lotus Notes)	A									
PSD 403/EE- KCF			Microsoft Office 365 Project (Change Lotus Notes)	A									
PSD 404/EE- WCF			Microsoft Office 365 Project (Change Lotus Notes)	A									
PSD 405/EG- HCCC			Microsoft Office 365 Project (Change Lotus Notes)	A									
PSD 406/EE- WCCC			Microsoft Office 365 Project (Change Lotus Notes)	A									
PSD 407/EC - OCCC			Microsoft Office 365 Project (Change Lotus Notes)	A									
PSD 408/EE - KCCC			Microsoft Office 365 Project (Change Lotus Notes)	A									
PSD 409/EE- WCCC			Microsoft Office 365 Project (Change Lotus Notes)	A									
PSD 410/EE- ISC			Microsoft Office 365 Project (Change Lotus Notes)	A									
PSD 421/HC- HC			Microsoft Office 365 Project (Change Lotus Notes)	A									
PSD 502/EB- NED			Microsoft Office 365 Project (Change Lotus Notes)	A									
PSD 503/CC- SD			Microsoft Office 365 Project (Change Lotus Notes)	A									
PSD 612/BB- HPA			Microsoft Office 365 Project (Change Lotus Notes)	A									
PSD 613/DA- CVCC			Microsoft Office 365 Project (Change Lotus Notes)	A									
PSD 808/EM- NS			Microsoft Office 365 Project (Change Lotus Notes)	A									
PSD 900/EA- ADMIN			Microsoft Office 365 Project (Change Lotus Notes)	A									
PSD 403/EE- KCF			Request for ACO V As PREA Officer	A									
PSD 404/EE- WCF			Request for ACO V As PREA Officer	A									
PSD 405/EG- HCCC			Request for ACO V As PREA Officer	A									
PSD 406/EE- WCCC			Request for ACO V As PREA Officer	A									
PSD 409/EE- WCCC			Request for ACO V As PREA Officer	A									
PSD 402/ED- HCF			Shift Relief Factor for Essential Post	A									
PSD 403/EE- KCF			Shift Relief Factor for Essential Post	A									
PSD 404/EE- WCF			Shift Relief Factor for Essential Post	A									
PSD 405/EG- HCCC			Shift Relief Factor for Essential Post	A									
PSD 406/EE- WCCC			Shift Relief Factor for Essential Post	A									

Req Cat	B&F Code	Prog ID/Org	Dept Prt	Description	MOF	FY 16			FY 17			FY 18			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
		PSD 407/EC - OCCC		Shift Relief Factor for Essential Post	A	45.00		1,229,427	45.00		2,364,948				
		PSD 408/IEI - KCCC		Shift Relief Factor for Essential Post	A	4.00		117,018	4.00		228,960				
		PSD 409/EK - WCCC		Shift Relief Factor for Essential Post	A	19.00		523,377	19.00		1,008,664				
		PSD 402/ED - HCF		Additional Security Staffing for Visitor Monitoring	A	11.00		335,795	11.00		643,672				
		PSD 406/EH -		5 ACO Positions for Security Entry	A	5.00		152,219	5.00		291,748				
		PSD 407/EC - OCCC		5 ACO Positions for Security Entry	A	5.00		152,219	5.00		291,748				
		PSD 900/EA - IDA		Security Screening Equipment Departmentwide	A			663,708			139,101				
		PSD 402/ED - HCF		Furnish Telescoping Boom Lift 60' for Operations Section	A			109,659							
		PSD 404/IEI - WCF		1.0 Farm Manager I & 1.0 Groundskeeper I	A	2.00		42,304	2.00		84,608				
		PSD 405/EG - HCCC		6.0 ACO III Positions for HCCC (Main Facility)	A	6.00		183,161	6.00		351,094				
		PSD 405/EG - HCCC		1.0 ACO V Position for Hale Nani	A	1.00		30,527	1.00		58,516				
		PSD 405/EG - HCCC		10.0 ACO III Position for Hospital/Suicide Watch	A	10.00		305,268	10.00		585,156				
		PSD 406/EH -		1 Office Asst IV assigned to Employee Transactions Building Maint Worker II	A	1.00		23,297	1.00		33,384				
		PSD 406/EH -		Additional Security Staffing for Suicide Watch at OCCC	A	4.00		121,535	4.00		232,918				
		PSD 407/EC - OCCC		Additional Security Staffing for Transportation at OCCC	A	5.00		151,919	5.00		291,148				
		PSD 407/EC - OCCC		Fire Alarm Maint Contract	A			160,000			160,000				
		PSD 408/IEI - KCCC		Reestablish Abolished Office Assistant III Position	A	1.00		15,498	1.00		30,036				
		PSD 409/EK -		1.0 Building Maintenance Worker II Position	A	1.00		26,208	1.00		52,416				
		PSD 409/EK -		1.0 Business Services Supervisor I Position	A	1.00		28,467	1.00		43,724				
		PSD 409/EK -		1.0 Institution Facilities Superintendent I	A	1.00		26,482	1.00		52,964				
		PSD 410/EL - ISCD		2.0 Social Worker III, 1.0 Social Worker IV and Social Worker V for the Hawaii Intake Service Center	A	4.00		144,309	4.00		237,720				
		PSD 410/EL - ISCD		2.0 Human Services Professionals IV for Pre Trial Case Management	A	2.00		71,630	2.00		119,600				
		PSD 420/CP - CFS		Sex Offender Treatment & Assessments	A			131,000			131,000				
		PSD 420/CP - CFS		Additional Inmate Food Supplies & kosher food	A			1,969,338			2,133,699				
		PSD 420/CP - CFS		GED Testing & Distance Learning- Internet Connectivity	A			265,300			165,300				
		PSD 420/CP - CFS		Residential SA Treatment WCCC	A			60,000			60,000				
		PSD 420/CP - CFS		POS Female Halfway House Services	A			199,910			199,910				
		PSD 421/HC - HCD		1.0 Business Office Manager	A	1.00		32,460	1.00		64,920				
		PSD 421/HC - HCD		Increase Physician Salaries	A			340,000			340,000				
		PSD 502/CB - NED		Rent Augmentation	A			82,972			100,113				
		PSD 502/CB - NED		Request Position & Funds for NED Drug Laboratory	A	2.00		152,512	2.00		201,400				
		PSD 503/CC - SD		Deputy Sheriff for the Oahu 1st Circuit	A	2.00		72,443	2.00		116,434				
		PSD 503/CC - SD		Vehicle Maintenance & Replacement Program	A			408,000			408,000				
		PSD 503/CC - SD		Record Management System Maintenance Funds	A			30,000			30,000				
		PSD 503/CC - SD		Replacement Equipment for Deputy Sheriff	A			74,710			74,710				
		PSD 612/BB - HPA SC		Funds for Electronic Records & Maintenance System	A			100,000			100,000				
		PSD 900/EA - ASO		Rent Funds for PSD ADMIN Building (AAFES)	A			1,359,280			1,359,280				
		PSD 900/EA - IA		2.0 Investigator V Positions for Internal Affairs (Oahu)	A	2.00		104,250	2.00		157,340				
		PSD 900/EA - PER		Convert 1.0 Temporary Personnel Clerk IV to Permanent	A	1.00	(1.00)								
		PSD 900/EA - IIO		Restore 1.0 Inmate Grievance Specialist and Funds	A	1.00		32,597	1.00		53,964				
		PSD 900/EA - DIR		1.0 Public Information Officer Position	A	1.00		36,375	1.00		64,920				
		PSD 900/EA - MIS		2.0 Additional Positions for MIS (1 ITS and 1 IT Technician)	A	2.00		59,734	2.00		94,428				
		PSD 900/EA - CIP		2.0 Additional Positions for CIP (CIP Assistant & Prog Spott IV)	A	2.00		60,436	2.00		97,212				
		PSD 900/EA - PC		2.0 Additional Positions for Procurement & Contracts (Purchasing Tech & PC Spott IV)	A	2.00		60,370	2.00		95,700				
		PSD 900/EA - PER		Funding to Improve Recruitment	A			248,950			248,950				
		PSD 900/EA - LCO		LCO Operating funds for PREA Audits	A			47,595			35,680				



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

233.00	(1.00)	20,406,281				233.00	(1.00)	26,995,372						
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**By MOF**

General	A	233.00	(1.00)	20,406,281		233.00	(1.00)	26,995,372						
Special	B													
Federal Funds	N													
Other Federal Funds	P													
Private	R													
County	S													
Trust	T													
Inter-departmental Transfer	U													
Federal Stimulus Funds	V													
Revolving	W													
Other	X													

**SUBTOTAL ADDITIONAL RESOURCES (AR):**

**FINAL**

2,939.10	50.00	279,574,468				2,939.10	50.00	290,752,729				2,706.10	51.00	259,168,187	2,706.10	51.00	263,757,357
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**GRAND TOTAL = BASE + TO + FE + NG + FF + NR + AR**

**By MOF**

General	A	2,865.10	4.00	257,268,297		2,865.10	4.00	288,398,975				2,632.10	5.00	236,862,016	2,632.10	5.00	241,403,603
Special	B	8.00		2,950,860		8.00		2,969,829				8.00		2,950,860	8.00		2,969,829
Federal Funds	N			1,590,989				1,590,989						1,590,989			1,590,989
Other Federal Funds	P			1,059,315				1,059,315						1,059,315			1,059,315
Private	R																
County	S																
Trust	T			209,721				209,721						209,721			209,721
Inter-departmental Transfer	U			75,065				75,065						75,065			75,065
Federal Stimulus Funds	V	59.00		5,495,624		59.00		5,495,624				59.00		5,495,624	59.00		5,495,624
Revolving	W																
Other	X	7.00	42.00	10,924,597		7.00	42.00	10,953,211				7.00	42.00	10,924,597	7.00	42.00	10,953,211

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

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

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
<b>TOTAL</b>									
<b>BY MOF</b>									

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

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

General Fund	A	-
Special Funds	B	-
General Obligation Bonds	C	20,000,000
Reimbursable GO Bonds	D	20,000,000
Revenue Bonds	E	-
Federal Funds	N	-
Other Federal Funds	P	-
Private Contributions	R	-
County Funds	S	-
Trust Funds	T	-
Interdepartmental Transfers	U	-
Federal Stimulus Funds	V	-
Revolving Funds	W	-
Other Funds	X	-
<b>TOTAL</b>		

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 17
O	2	900	P15151	KAJAI COMMUNITY CORRECTIONAL CENTER	C	750,000		
O	3	900	P15152	HAWAII COMMUNITY CORRECTIONAL CENTER	C	1,500,000		
<b>TOTAL - OTHER REQUESTS</b>						<b>2,250,000</b>		

**TOTAL - OTHER REQUESTS  
BY MOF**

General Fund	A	-
Special Funds	B	-
General Obligation Bonds	C	2,250,000
Reimbursable GO Bonds	D	-
Revenue Bonds	E	-
Federal Funds	N	-
Other Federal Funds	P	-
Private Contributions	R	-
County Funds	S	-
Trust Funds	T	-
Interdepartmental Transfers	U	-
Federal Stimulus Funds	V	-
Revolving Funds	W	-
Other Funds	X	-
<b>TOTAL</b>		<b>2,250,000</b>

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

General Fund	A	-
Special Funds	B	-
General Obligation Bonds	C	22,250,000
Reimbursable GO Bonds	D	20,000,000
Revenue Bonds	E	-
Federal Funds	N	-
Other Federal Funds	P	-
Private Contributions	R	-
County Funds	S	-
Trust Funds	T	-
Interdepartmental Transfers	U	-
Federal Stimulus Funds	V	-
Revolving Funds	W	-
Other Funds	X	-
<b>GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS</b>		<b>22,250,000</b>
		<b>20,000,000</b>
		<b>8,500,000</b>
		<b>12,500,000</b>

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

MOF	FY 16		FY 17	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	384.00	144.00	384.00	144.00
B	-	6.00	-	6.00
N	-	-	-	-
P	-	-	-	-
R	-	-	-	-
S	-	-	-	-
T	-	-	-	-
U	-	-	-	-
V	-	-	-	-
W	-	-	-	-
X	-	-	-	-
<b>TOTAL</b>	<b>384.00</b>	<b>150.00</b>	<b>384.00</b>	<b>150.00</b>

MOF	FY 16		FY 17	
	\$ Amount	\$ Amount	\$ Amount	\$ Amount
A	28,416,377	28,416,377	28,710,260	28,710,260
B	1,063,104	1,063,104	1,063,104	1,063,104
N	-	-	-	-
P	-	-	-	-
R	-	-	-	-
S	-	-	-	-
T	-	-	-	-
U	-	-	-	-
V	-	-	-	-
W	-	-	-	-
X	-	-	-	-
<b>TOTAL</b>	<b>29,479,481</b>	<b>29,479,481</b>	<b>29,779,347</b>	<b>29,779,347</b>

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	FY 16			FY 17			Governor's Decision				
					MOF	FTE (P)	FTE (T)	\$ Amount	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		TAX 100CP	1	Transfer Out Funding & 6 Positions from Compliance to Director's Office	A	(5.00)	(1.00)	(393,264)	A	(5.00)	(1.00)	(393,264)	(5.00)	(1.00)	(393,316)
TO		TAX 107AA	1	Transfer In Funding & 6 Positions from Compliance to Director's Office	A	5.00	1.00	393,264	A	5.00	1.00	393,264	5.00	1.00	395,316
TO		TAX 100CO	2	Transfer Out Funding & 6 Positions from Compliance to Director's Office	A	-	-	(19,800)	A	-	-	(19,800)	-	-	(19,800)
TO		TAX 107AA	2	Transfer In Funding from Compliance to Director's Office	A	-	-	19,800	A	-	-	19,800	-	-	19,800
TO		TAX 100EO	3	Transfer Out Funding from Collection to Administrative Services Office	A	(1.00)	-	(26,700)	A	(1.00)	-	(26,700)	(1.00)	-	(26,700)
TO		TAX 107AA	3	Transfer In Funding & Position from Collection to Administrative Services Office	A	1.00	-	26,700	A	1.00	-	26,700	1.00	-	26,700
TO		TAX 107AC	4	Transfer Out Funding & Position from ITSO to Personnel Office	A	(1.00)	-	(54,300)	A	(1.00)	-	(54,300)	(1.00)	-	(56,202)
TO		TAX 107AA	4	Transfer In Funding & Position from ITSO to Personnel Office	A	1.00	-	54,300	A	1.00	-	54,300	1.00	-	56,202
TO		TAX 107AA	5	Transfer Out Funding & 2 Positions from Sys Admin to Tax Research & Planning	A	(2.00)	-	(96,456)	A	(2.00)	-	(96,456)	(2.00)	-	(99,828)
TO		TAX 107AD	5	Transfer In Funding & 2 Positions from Sys Admin to Tax Research & Planning	A	2.00	-	96,456	A	2.00	-	96,456	2.00	-	99,828
TO		TAX 100CO	6	Transfer Out Funding & Position from Office Audit to Collection	A	(1.00)	-	(35,112)	A	(1.00)	-	(35,112)	(1.00)	-	(35,112)
TO		TAX 100EO	6	Transfer In Funding & Position from Office Audit to Collection	A	1.00	-	35,112	A	1.00	-	35,112	1.00	-	35,112
TO		TAX 100CP	7	Transfer Out Funding & Position from Field Audit to Collection	A	(1.00)	-	(32,460)	A	(1.00)	-	(32,460)	(1.00)	-	(32,460)
TO		TAX 100EO	7	Transfer In Funding & Position from Field Audit to Collection	A	1.00	-	32,460	A	1.00	-	32,460	1.00	-	32,460
TO		TAX 100EO	8	Transfer Out Funding & Position from Collection to Office Audit	A	(1.00)	-	(35,112)	A	(1.00)	-	(35,112)	(1.00)	-	(35,112)
TO		TAX 100CO	8	Transfer In Funding & Position from Collection to Office Audit	A	1.00	-	35,112	A	1.00	-	35,112	1.00	-	35,112

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 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

384.00	150.00	29,479,481	384.00	150.00	29,779,347	384.00	150.00	29,479,481	384.00	150.00	29,779,347
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**ADJUSTED STATUS QUO TOTAL = BASE + TO:**

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

384.00	144.00	28,416,377	384.00	144.00	28,710,250	384.00	144.00	28,416,377	384.00	144.00	28,710,250
-	6.00	1,069,104	-	6.00	1,069,097	-	6.00	1,069,104	-	6.00	1,069,097



Req Cat	B&F Code	Prog ID/Org	Dept Ptl	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:**

				None.															

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

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

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

By MOF	A	B	N	P	R	S	T	U	V	W	X
General	384.00	144.00	6.00	28,416,377	384.00	144.00	6.00	28,416,377	384.00	144.00	6.00
Special											
Federal Funds											
Other Federal Funds											
Private											
County											
Trust											
Inter-departmental Transfer											
Federal Stimulus Funds											
Revolving											
Other											

Req Cat	B&F Code	Prog ID/Org Dept Pri	Description	MOF	FY 16			FY 17			FY 18		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS:</b>													
			None.										

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

**By MOF**

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

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

**By MOF**

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

384.00	150.00	29,479,481	384.00	150.00	29,779,347	384.00	150.00	29,479,481	384.00	150.00	29,779,347	384.00	150.00	28,710,250	1,069,097



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
<b>ADJUSTMENT TO NON-RECURRING ITEMS:</b>														
				None.										

SUBTOTAL ADJUSTMENT TO NON-RECURRING ITEMS (NR):

By MOF	A	384.00	150.00	29,479,481	384.00	150.00	29,779,347	384.00	150.00	29,479,481	384.00	150.00	29,779,347
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 + TO + FE + NG + FF + NR

By MOF	A	384.00	144.00	28,416,377	384.00	144.00	28,710,250	384.00	144.00	28,416,377	384.00	144.00	28,710,250
General	B	-	-	-	-	-	-	-	-	-	-	-	-
Special	N	-	6.00	1,063,104	-	6.00	1,069,097	-	6.00	1,063,104	-	6.00	1,069,097
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 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	
<b>ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:</b>															
AR		TAX 100CH	1	Additional Six-Month Funding for A Position in Hawaii District Office	A	-	-	17,556	-	-	17,556	-	-	-	-
AR		TAX 100CK	2	Additional Six-Month Funding for A Position in Kaula District Office	A	-	-	18,990	-	-	18,990	-	-	-	-
AR		TAX 107AA	3	Additional Six-Month Funding for A Position in Rules Office	A	-	-	75,000	-	-	75,000	-	-	-	-
AR		TAX 107AA	4	Addition of Positions and Funding for Rules Office	A	-	2.00	300,000	-	2.00	300,000	-	-	-	-
AR		TAX 107AA	5	Addition of Positions and Funding for System Administration Office	A	8.00	-	238,754	8.00	-	417,062	-	-	-	-
AR		TAX 105BA	6	Conversion of One (1) Position from Temporary to Permanent	A	1.00	(1.00)	-	1.00	(1.00)	-	-	-	-	-
AR		TAX 105BC	7	Conversion of Three (3) Positions from Temporary to Permanent	A	3.00	(3.00)	-	3.00	(3.00)	-	-	-	-	-
AR		TAX 107AA	8	Additional Funding for Training for Criminal Investigations Section	A	-	-	103,000	-	-	7,000	-	-	-	-
AR		TAX 100CK	9	Addition of Positions and Funding for Kaula District Office	A	2.00	-	58,756	2.00	-	82,828	-	-	-	-
AR		TAX 100CH	10	Addition of Positions and Funding for Hawaii District Office	A	1.00	-	24,535	2.00	-	61,317	-	-	-	-
AR		TAX 100EO	11	Addition of Positions and Funding for Collection Branch	A	7.00	-	122,892	7.00	-	245,784	-	-	-	-
AR		TAX 100CO	12	Addition of Position and Funding for Office Audit Branch	A	1.00	-	22,842	1.00	-	42,684	-	-	-	-
AR		TAX 100CP	13	Addition of Positions and Funding for Field Audit Branch	A	12.00	-	403,422	12.00	-	690,252	-	-	-	-
AR		TAX 100CK	14	Additional Funding for Remodeling & Improvements for Kaula District Office	A	-	-	13,000	-	-	-	-	-	-	-
AR		TAX 100CH	15	Additional Funding for Remodeling & Vehicle Replacement for Hawaii District	A	-	-	45,758	-	-	-	-	-	-	-

**SUBTOTAL ADDITIONAL RESOURCES (AR):**

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

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

Request Category Legend:	FTE (P)	FTE (T)	\$ Amount
TO Trade-Off Transfer	-	-	-
FE Fixed Cost and Entitlement	-	-	-
NG Selected Non-General Funds	-	-	-
FF Selected Federal Funding	-	-	-
NR Adjustments	-	-	-
NR Adjustment to Non-Recurring Items	-	-	-
AR Additional Resources for Current Programs	419.00	148.00	30,923,986
<b>Total</b>	<b>419.00</b>	<b>148.00</b>	<b>31,737,810</b>

Request Category Legend:	FTE (P)	FTE (T)	\$ Amount
TO Trade-Off Transfer	-	-	-
FE Fixed Cost and Entitlement	-	-	-
NG Selected Non-General Funds	-	-	-
FF Selected Federal Funding	-	-	-
NR Adjustments	-	-	-
NR Adjustment to Non-Recurring Items	-	-	-
AR Additional Resources for Current Programs	384.00	150.00	29,479,481
<b>Total</b>	<b>384.00</b>	<b>150.00</b>	<b>29,479,481</b>

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

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
				NONE.					
<b>TOTAL</b>									
<b>BY MOF</b>									

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

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

- A General Fund
- B Special Funds
- C General Obligation Bonds
- 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:  
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
				NONE.			
<b>TOTAL - OTHER REQUESTS</b>							
<b>BY MOF</b>							

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

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

Request Category:	A	B	C	D	E	N	P	R	S	T	U	V	W	X
General Fund														
Special Funds														
General Obligation Bonds			16,000,000											
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														
<b>TOTAL</b>			16,000,000											

**GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS**  
16,000,000 13,000,000

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

Status Quo Operating Budget Ceilings by MOF

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

Req Cat	B&F Code	Prog ID/Orig Pri	Dept Pri	Description	MOF	FY 16		FY 17		Governor's Decision	
						FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)
<b>TRADE-OFF/TRANSFER REQUESTS:</b>											
TO		TRN 102-195		Airports Trade-off/Transfers	B	-	-	-	-	-	-
TO		TRN 301-395		Harbors Trade-off/Transfers	B	-	-	-	-	-	-
TO		TRN 501-597		Highways Trade-off/Transfers	B	-	-	-	-	-	-
TO		TRN 501-597		Highways Trade-off/Transfers	N	-	-	-	-	-	-
TO		TRN 501-597		Highways Trade-off/Transfers	P	-	-	-	-	-	-
<b>TOTAL</b>						<b>2,218.50</b>	<b>15.00</b>	<b>2,218.50</b>	<b>15.00</b>	<b>512,731,319</b>	

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

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

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

2,218.50	15.00	508,123,500	2,218.50	15.00	512,731,319	2,218.50	15.00	508,123,500	2,218.50	15.00	512,731,319
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**ADJUSTED STATUS QUO TOTAL = BASE + TO:**

By MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	2,211.70	13.00	487,425,525	2,211.70	13.00	492,003,147	2,211.70	13.00	487,425,525
Special	6.00	2.00	19,403,769	6.00	2.00	19,433,966	6.00	2.00	19,403,769
Federal Funds	0.80	-	871,139	0.80	-	871,139	0.80	-	871,139
Other Federal Funds	-	-	423,067	-	-	423,067	-	-	423,067
Private	-	-	-	-	-	-	-	-	-
County	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
X	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Orig	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		TRN 102-195		Airports Fixed Cost/Entitlements	B	-	-	117,059,262	-	-	170,730,056	-	-	170,730,056
FE		TRN 301-395		Harbors Fixed Cost/Entitlements	B	-	-	49,383,704	-	-	45,678,018	-	-	45,678,018
FE		TRN 501-597		Highways Fixed Cost/Entitlements	B	-	-	37,746,581	-	-	76,189,495	-	-	76,189,495
FE		TRN 695-895		General Admin/ATDC Fixed Cost/Entitlements	B	-	-	-	-	-	-	-	-	-

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

-	-	-	-	204,189,547	-	-	-	292,597,569	-	-	204,189,547	-	-	292,597,569
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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

-	-	-	-	204,189,547	-	-	-	292,597,569	-	-	204,189,547	-	-	292,597,569
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**ADJUSTED STATUS QUO TOTAL = BASE + TO + FE**

2,218.50	15.00	712,313,047	2,218.50	15.00	805,328,888	2,218.50	15.00	712,313,047	2,218.50	15.00	805,328,888
2,211.70	13.00	691,615,072	2,211.70	13.00	784,600,716	2,211.70	13.00	691,615,072	2,211.70	13.00	784,600,716
6.00	2.00	19,403,769	6.00	2.00	19,433,966	6.00	2.00	19,403,769	6.00	2.00	19,433,966
0.80	-	871,139	0.80	-	871,139	0.80	-	871,139	0.80	-	871,139
-	-	423,067	-	-	423,067	-	-	423,067	-	-	423,067

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

Req Cat	B&F Code	Prog ID/Org Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>SELECTED NON-GENERAL FUND ADJUSTMENT REQUESTS:</b>													
FE	TRN 102-195		Airports Non-General Fund Adjustment	B	-	-	9,782,604	-	-	6,794,064	-	-	6,794,064
FE	TRN 301-395		Harbors Non-General Fund Adjustment	B	-	-	1,705,771	-	-	1,902,244	-	-	1,902,244
FE	TRN 501-597		Highways Non-General Fund Adjustment	B	-	-	5,724,624	-	-	4,339,151	-	-	4,339,151
FE	TRN 695-995		General Admin Non-General Fund Adjustment	B	-	-	672,639	-	-	737,394	-	-	737,394

<b>SUBTOTAL SELECTED NON-GENERAL FUND ADJUSTMENT (NG):</b>					-	-	17,885,638	-	-	13,772,853	-	-	17,885,638	13,772,853
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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	-	-	-	-

<b>ADJUSTED STATUS QUO = BASE + TO + FE + NG</b>					2,218.50	15.00	730,198,685	2,218.50	15.00	819,101,741	2,218.50	15.00	730,198,685	2,218.50	15.00	819,101,741
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By MOF					
General	A	-	-	-	-
Special	B	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	6.00	2.00	19,403,769	6.00
Private	R	0.80	0.80	871,139	0.80
County	S	-	-	423,067	-
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			Governor's Decision		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

**SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS:**

FF		TRN 501-597		Highways Federal Fund Adjustment	N	-	-	(1,333,953)	-	-	(1,260,960)	-	-	-	(1,260,960)
FF		TRN 501-597		Highways Federal Fund Adjustment	P	-	-	(125,405)	-	-	(125,405)	-	-	-	(125,405)
FF		TRN 695-995		General Admin Federal Fund Adjustment	N	-	-	1,714,560	-	-	1,900,755	-	-	-	1,900,755

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

						-	-	255,202	-	-	514,390	-	-	-	514,390	
<b>By MOF</b>																
General						-	-	-	-	-	-	-	-	-	-	-
Special						-	-	-	-	-	-	-	-	-	-	-
Federal Funds						-	-	380,607	-	-	639,795	-	-	-	639,795	
Other Federal Funds						-	-	(125,405)	-	-	(125,405)	-	-	-	(125,405)	
Private						-	-	-	-	-	-	-	-	-	-	
County						-	-	-	-	-	-	-	-	-	-	
Trust						-	-	-	-	-	-	-	-	-	-	
Inter-departmental Transfer						-	-	-	-	-	-	-	-	-	-	
Federal Stimulus Funds						-	-	-	-	-	-	-	-	-	-	
Revolving						-	-	-	-	-	-	-	-	-	-	
Other						-	-	-	-	-	-	-	-	-	-	

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

						2,218.50	15.00	730,453,887	2,218.50	15.00	819,616,131	2,218.50	15.00	2,218.50	15.00	819,616,131
<b>By MOF</b>																
General						-	-	-	-	-	-	-	-	-	-	-
Special						-	-	-	-	-	-	-	-	-	-	-
Federal Funds						2,211.70	13.00	709,500,710	2,211.70	13.00	798,373,569	2,211.70	13.00	2,211.70	13.00	798,373,569
Other Federal Funds						6.00	2.00	19,784,376	6.00	2.00	20,073,761	6.00	2.00	6.00	2.00	20,073,761
Private						0.80	-	745,734	0.80	-	745,734	0.80	-	0.80	-	745,734
County						-	-	423,067	-	-	423,067	-	-	-	-	423,067
Trust						-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer						-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds						-	-	-	-	-	-	-	-	-	-	-
Revolving						-	-	-	-	-	-	-	-	-	-	-
Other						-	-	-	-	-	-	-	-	-	-	-

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
<b>ADJUSTMENT TO NON-RECURRING ITEMS:</b>														
NR		TRN 102-195		Airports Non-Recurring	B	-	-	31,072,775	-	-	30,731,775	-	-	30,731,775
NR		TRN 102-195		Airports Non-Recurring	N	-	-	7,750,000	-	-	7,322,300	-	-	7,322,300
NR		TRN 301-395		Harbors Non-Recurring	B	-	-	13,560,000	-	-	13,560,000	-	-	13,560,000
NR		TRN 501-597		Highways Non-Recurring	B	-	-	73,324,987	-	-	73,304,987	-	-	73,304,987
<b>SUBTOTAL ADJUSTMENT TO NON-RECURRING ITEMS (NR):</b>						-	-	125,707,762	-	-	124,919,062	-	-	124,919,062

By MOF		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	General	-	-	-	-	-	-
B	Special	-	-	117,596,762	-	-	117,596,762
N	Federal Funds	-	-	7,322,300	-	-	7,322,300
P	Other Federal Funds	-	-	-	-	-	-
R	Private	-	-	-	-	-	-
S	County	-	-	-	-	-	-
T	Trust	-	-	-	-	-	-
U	Inter-departmental Transfer	-	-	-	-	-	-
V	Federal Stimulus Funds	-	-	-	-	-	-
W	Revolving	-	-	-	-	-	-
X	Other	-	-	-	-	-	-

<b>TOTAL STATUS QUO = BASE + IO + FE + NG + FF + NR</b>							
By MOF		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	General	2,218.50	15.00	856,161,649	2,218.50	15.00	944,535,193
B	Special	-	-	-	-	-	-
N	Federal Funds	2,211.70	13.00	827,458,472	2,211.70	13.00	915,970,331
P	Other Federal Funds	6.00	2.00	27,534,376	6.00	2.00	27,396,061
R	Private	0.80	-	745,734	0.80	-	745,734
S	County	-	-	423,067	-	-	423,067
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			Governor's Decision		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

**ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:**

AR		TRN 102-195		Airports Additional Resources	B	-	-	2,730,000	-	-	-	-	-	-	-
AR		TRN 301-395		Harbors Additional Resources	B	-	-	3,925,000	-	-	-	-	-	-	-
TO		TRN 501-597		Highways Additional Resources	B	3.00	(3.00)	-	3.00	(3.00)	-	-	-	-	-
AR		TRN 695-995		General Admin/ATDC Additional Resources	N	1.00	(1.00)	(26,929)	1.00	(1.00)	15,797	-	-	-	-

**SUBTOTAL ADDITIONAL RESOURCES (AR):**

4.00	(4.00)	6,808,071	4.00	(4.00)	6,670,797	-	-	-	-	-	-	-	-	-	-
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By MOF

A	General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Special	3.00	(3.00)	6,835,000	3.00	(3.00)	6,655,000	-	-	-	-	-	-	-	-
N	Federal Funds	1.00	(1.00)	(26,929)	1.00	(1.00)	15,797	-	-	-	-	-	-	-	-
P	Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R	Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S	County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T	Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U	Inter-departmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
W	Revolving	-	-	-	-	-	-	-	-	-	-	-	-	-	-
X	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

2,222.50	11.00	862,969,720	2,222.50	11.00	951,205,990	2,218.50	15.00	856,161,649	2,218.50	15.00	944,535,193
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By MOF

A	General	-	-	-	-	-	-	-	-	-	-		
B	Special	2,214.70	10.00	834,293,472	2,214.70	10.00	922,625,331	2,211.70	13.00	827,458,472	2,211.70	13.00	915,970,381
N	Federal Funds	7.00	1.00	27,507,447	7.00	1.00	27,411,858	6.00	2.00	27,534,376	6.00	2.00	27,396,061
P	Other Federal Funds	0.80	-	745,734	0.80	-	745,734	0.80	-	745,734	0.80	-	745,734
R	Private	-	-	423,067	-	-	423,067	-	-	423,067	-	-	423,067
S	County	-	-	-	-	-	-	-	-	-	-	-	-
T	Trust	-	-	-	-	-	-	-	-	-	-	-	-
U	Inter-departmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-
V	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-	-	-	-
W	Revolving	-	-	-	-	-	-	-	-	-	-	-	-
X	Other	-	-	-	-	-	-	-	-	-	-	-	-

**Request Category Legend:**

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

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

Status Quo Operating Budget Ceilings by MOF

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

Req Cat	B&F Code	Prog ID/Orig	Dept Pri	Description	FY 16			FY 17			Governor's Decision			
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>TRADE-OFF/TRANSFER REQUESTS:</b>														
TO		TRN114/BE		Transfer funds to cover increased salary rate	B			(3,665)						
TO		TRN116/BE		Transfer funds to cover increased salary rate	B			3,665						
TO		TRN131/BF		Transfer funds to cover increased salary rate	B			(1,279)						
TO		TRN133/BF		Transfer funds to cover increased salary rate	B			1,279						
TO		TRN143/BF		Transfer funds to cover increased salary rate	B			(400)						
TO		TRN143/BF		Transfer funds to cover increased salary rate	B			400						
TO		TRN102/BC		Utility Budget Adjustment for ESCO	B			(2,857,291)						(9,640,368)
TO		TRN102/BC		ESCO Lease Financing Payments	B			2,857,291						9,640,368
TO		TRN104/BC		Utility Budget Adjustment for ESCO	B			(229,769)						(121,566)
TO		TRN104/BC		ESCO Lease Financing Payments	B			229,769						121,566
TO		TRN111/BD		Utility Budget Adjustment for ESCO	B			(450,789)						(296,109)
TO		TRN111/BD		ESCO Lease Financing Payments	B			450,789						296,109
TO		TRN114/BE		Utility Budget Adjustment for ESCO	B			(289,886)						(167,820)
TO		TRN114/BE		ESCO Lease Financing Payments	B			289,886						167,820
TO		TRN116/BE		Utility Budget Adjustment for ESCO	B			(10,361)						(4,648)
TO		TRN116/BE		ESCO Lease Financing Payments	B			10,361						4,648
TO		TRN131/BF		Utility Budget Adjustment for ESCO	B			(3,678,261)						(2,312,958)
TO		TRN131/BF		ESCO Lease Financing Payments	B			3,678,261						2,312,958
TO		TRN133/BE		Utility Budget Adjustment for ESCO	B			(3,200)						(1,435)
TO		TRN133/BE		ESCO Lease Financing Payments	B			3,200						1,435
TO		TRN135/BE		Utility Budget Adjustment for ESCO	B			(31,939)						(13,846)
TO		TRN135/BE		ESCO Lease Financing Payments	B			31,939						13,846
TO		TRN141/BF		Utility Budget Adjustment for ESCO	B			(26,367)						(12,874)
TO		TRN141/BF		ESCO Lease Financing Payments	B			26,367						12,874
TO		TRN151/BF		Utility Budget Adjustment for ESCO	B			(90,458)						(47,874)
TO		TRN151/BF		ESCO Lease Financing Payments	B			90,458						47,874

Req Cat	B&F Code	Prog ID/Org	Dept 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				
TO		TRN161/BG		Utility Budget Adjustment for ESCO	B			(658,091)			(397,390)							
TO		TRN161/BG		ESCO Lease Financing Payments	B			658,091			397,390							397,390

**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

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

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

1,256.50	3.00	285,551,552	1,256.50	3.00	288,545,436	1,256.50	3.00	285,551,552	1,256.50	3.00	288,545,436	1,256.50	3.00	285,551,552	1,256.50	3.00	288,545,436
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Req Cat	B&F Code	Prog ID/Orig	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
<b>SELECTED FIXED COST AND ENTITLEMENT EXPENSE REQUESTS:</b>														
FE		TRN195/BB		Debt Service - Revenue Bonds	B			106,552,055			126,491,098			126,491,098
FE		TRN195/BB		Debt Service - CFC	B			9,367,207			43,098,958			43,098,958
FE		TRN195/BB		Debt Service - EB-5	B			1,140,000			1,140,000			1,140,000
FE		TRN102/BC		Increased Fringe Benefit	B			-			-			-
FE		TRN104/BC		Increased Fringe Benefit	B			-			-			-
FE		TRN111/BD		Increased Fringe Benefit	B			-			-			-
FE		TRN114/BE		Increased Fringe Benefit	B			-			-			-
FE		TRN116/BE		Increased Fringe Benefit	B			-			-			-
FE		TRN131/BF		Increased Fringe Benefit	B			-			-			-
FE		TRN133/BF		Increased Fringe Benefit	B			-			-			-
FE		TRN135/BF		Increased Fringe Benefit	B			-			-			-
FE		TRN141/BF		Increased Fringe Benefit	B			-			-			-
FE		TRN143/BF		Increased Fringe Benefit	B			-			-			-
FE		TRN151/BF		Increased Fringe Benefit	B			-			-			-
FE		TRN161/BG		Increased Fringe Benefit	B			-			-			-
FE		TRN195/BB		Increased Fringe Benefit	B			-			-			-

<b>SUBTOTAL SELECTED FIXED COST AND ENTITLEMENT EXPENSE (FE):</b>															
						-	-	117,059,262	-	-	170,730,056	-	-	117,059,262	-

By MOF		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	A	-	-	-	-	-	-
Special	B	-	-	-	-	-	-
Federal Funds	N	-	-	117,059,262	-	-	117,059,262
Other Federal Funds	P	-	-	-	-	-	-
Private	R	-	-	-	-	-	-
County	S	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-
Other	X	-	-	-	-	-	-

<b>ADJUSTED STATUS QUO TOTAL = BASE + TO + FE</b>							
1,256.50	3.00	402,610,814	1,256.50	3.00	459,275,492	1,256.50	3.00

By MOF		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	A	-	-	-	-	-	-
Special	B	-	-	-	-	-	-
Federal Funds	N	-	-	402,610,814	-	-	402,610,814
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			Governor's Decision			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
<b>SELECTED NON-GENERAL FUND ADJUSTMENT REQUESTS:</b>															
FE	TRN102/BC			Increased Fringe Benefit	B			4,033,548			2,589,016				2,589,016
FE	TRN104/BC			Increased Fringe Benefit	B			432,430			297,357				297,357
FE	TRN117/BD			Increased Fringe Benefit	B			561,395			345,045				345,045
FE	TRN114/BE			Increased Fringe Benefit	B			810,758			609,408				609,408
FE	TRN118/BE			Increased Fringe Benefit	B			87,302			84,262				84,262
FE	TRN137/BF			Increased Fringe Benefit	B			1,966,488			1,646,119				1,646,119
FE	TRN133/BF			Increased Fringe Benefit	B			136,953			126,132				126,132
FE	TRN135/BF			Increased Fringe Benefit	B			171,289			140,064				140,064
FE	TRN141/BF			Increased Fringe Benefit	B			112,143			61,976				61,976
FE	TRN143/BF			Increased Fringe Benefit	B			167,382			153,194				153,194
FE	TRN151/BF			Increased Fringe Benefit	B			73,878			37,760				37,760
FE	TRN161/BG			Increased Fringe Benefit	B			752,077			500,496				500,496
FE	TRN195/BB			Increased Fringe Benefit	B			476,961			203,235				203,235

<b>SUBTOTAL SELECTED NON-GENERAL FUND ADJUSTMENT (NG):</b>								9,782,604			6,794,064			9,782,604	6,794,064
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By MOF		FY 16			FY 17			Governor's Decision		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	General	-	-	-	-	-	-	-	-	-
B	Special	-	-	-	-	-	-	-	-	-
N	Federal Funds	-	-	9,782,604	-	-	6,794,064	-	-	6,794,064
P	Other Federal Funds	-	-	-	-	-	-	-	-	-
R	Private	-	-	-	-	-	-	-	-	-
S	County	-	-	-	-	-	-	-	-	-
T	Trust	-	-	-	-	-	-	-	-	-
U	Inter-departmental Transfer	-	-	-	-	-	-	-	-	-
V	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-
W	Revolving	-	-	-	-	-	-	-	-	-
X	Other	-	-	-	-	-	-	-	-	-

<b>ADJUSTED STATUS QUO = BASE + TO + FE + NG</b>											
1,256.50	3.00	412,393,418	1,256.50	3.00	466,069,556	1,256.50	3.00	412,393,418	1,256.50	3.00	466,069,556

By MOF		FY 16			FY 17			Governor's Decision		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	General	-	-	-	-	-	-	-	-	-
B	Special	-	-	-	-	-	-	-	-	-
N	Federal Funds	1,256.50	3.00	412,393,418	1,256.50	3.00	466,069,556	1,256.50	3.00	466,069,556
P	Other Federal Funds	-	-	-	-	-	-	-	-	-
R	Private	-	-	-	-	-	-	-	-	-
S	County	-	-	-	-	-	-	-	-	-
T	Trust	-	-	-	-	-	-	-	-	-
U	Inter-departmental Transfer	-	-	-	-	-	-	-	-	-
V	Federal Stimulus Funds	-	-	-	-	-	-	-	-	-
W	Revolving	-	-	-	-	-	-	-	-	-
X	Other	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
<b>SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS:</b>																	
<b>SUBTOTAL SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS (FF):</b>																	

**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

1,256.50	3.00	412,393,418	1,256.50	3.00	466,069,556	1,256.50	3.00	412,393,418	1,256.50	3.00	466,069,556
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**ADJUSTED STATUS QUO = BASE + IO + FE + NG + FE**

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

1,256.50	3.00	412,393,418	1,256.50	3.00	466,069,556	1,256.50	3.00	412,393,418	1,256.50	3.00	466,069,556
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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										
<b>ADJUSTMENT TO NON-RECURRING ITEMS:</b>																								
NR		TRN102/BC		Special Maintenance	B			14,720,000																
NR		TRN104/BC		Special Maintenance	B			750,000																12,650,000
NR		TRN104/BC		Special Maintenance	B			1,325,000																1,325,000
NR		TRN117/BD		Special Maintenance	N			3,000,000																4,200,000
NR		TRN114/BE		Special Maintenance	B			2,000,000																2,000,000
NR		TRN114/BE		Special Maintenance	B			2,785,000																3,690,000
NR		TRN116/BE		Special Maintenance	B			600,000																175,000
NR		TRN116/BE		Special Maintenance	B			600,000																711,000
NR		TRN131/BF		Special Maintenance	B			3,000,000																4,000,000
NR		TRN133/BE		Special Maintenance	B			540,000																810,000
NR		TRN133/BE		Special Maintenance	N			-																2,000,000
NR		TRN135/BE		Special Maintenance	B			525,000																510,000
NR		TRN141/BE		Special Maintenance	B			550,000																400,000
NR		TRN143/BE		Special Maintenance	B			500,000																500,000
NR		TRN143/BE		Special Maintenance	N			600,000																-
NR		TRN151/BE		Special Maintenance	B			400,000																600,000
NR		TRN161/BG		Special Maintenance	B			425,000																425,000
NR		TRN161/BG		Special Maintenance	B			1,950,000																1,680,000
NR		TRN163/BG		Special Maintenance	N			4,000,000																-
NR		TRN163/BG		Special Maintenance	B			25,000																25,000
NR		TRN163/BG		Special Maintenance	N			150,000																-
NR		TRN117/BD		New & Replacement Equipment	B			74,700																17,994
NR		TRN117/BD		Motor Vehicles	B			230,000																71,800
NR		TRN114/BE		Replacement Training Equipment	B			7,000																-
NR		TRN114/BE		Replacement Maint Equipment	B			124,000																24,000
NR		TRN114/BE		Replacement Motor Vehicles	B			167,000																167,000
NR		TRN114/BE		Replacement Hydraulic Rescue Tool	B			30,000																-
NR		TRN131/BE		Vehicle/Equipment for Bldg Mntrnce	B			109,200																173,300
NR		TRN131/BE		Vehicle/Equipment for Grounds Unit	B			365,900																294,200
NR		TRN131/BE		Vehicle/Equipment for Custodial Unit	B			50,600																43,700
NR		TRN141/BE		Maintenance Equipment & Vehicle	B			55,503																125,752
NR		TRN143/BE		Maintenance Equipment	B			10,000																10,000
NR		TRN143/BE		Automated Weather System	B			-																-
NR		TRN161/BE		Replacement Equipment	B			607,102																185,329
NR		TRN161/BE		AREFF Replacement Vehicle	B			139,700																139,700
NR		TRN161/BE		AREFF Replacement Vehicle	N			-																-
NR		TRN161/BE		Replacement Vehicles	B			331,000																278,000

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

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

<b>By MOF</b>																
				General	A	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	31,072,775	-	-	30,731,775	-	-	-	-	30,731,775
				Federal Funds	N	-	-	7,750,000	-	-	7,322,300	-	-	-	-	7,322,300
				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**

<b>By MOF</b>																
				General	A	1,256.50	3.00	451,216,193	1,256.50	3.00	504,123,631	1,256.50	3.00	1,256.50	3.00	504,123,631
				Special	B	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	1,256.50	3.00	443,466,193	1,256.50	3.00	496,801,331	1,256.50	3.00	1,256.50	3.00	496,801,331
				Other Federal Funds	P	-	-	7,750,000	-	-	7,322,300	-	-	-	-	7,322,300
				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 16			FY 17		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:</b>																	
AR		TRN195/BB		Consultant Services	B			2,700,000									
NR		TRN143/BF		Automated Weather System	B			210,000									

**SUBTOTAL ADDITIONAL RESOURCES (AR):**

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	2,910,000
Special	-	-	2,730,000
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental	-	-	-
Federal Stimulus	-	-	-
Revolving	-	-	-
Other	-	-	-

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

Request Category Legend:	FTE (P)	FTE (T)	\$ Amount
TO Trade-Off/Transfer	1,256.50	3.00	454,126,193
FE Fixed Cost and Entitlement	1,256.50	3.00	446,976,193
NG Selected Non-General Funds	-	-	7,750,000
FF Selected Federal Funding	-	-	-
NR Adjustments	-	-	-
AR Adjustment to Non-Recurring Items	-	-	-
Additional Resources for Current Programs	-	-	-
<b>Total</b>	<b>1,256.50</b>	<b>3.00</b>	<b>506,853,631</b>

By MOF	FTE (P)	FTE (T)	\$ Amount
General	1,256.50	3.00	446,976,193
Special	-	-	-
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental	-	-	-
Federal Stimulus	-	-	-
Revolving	-	-	-
Other	-	-	-

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

Status Quo Operating Budget Ceilings by MOF

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

Req Cat.	B&F Code	Prog ID/Orig 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
<b>TRADE-OFF/TRANSFER REQUESTS:</b>													
TO		TRN 363		Transfer Out-Payroll Savings to TRN 361	-	-	(10,129)	-	-	(10,129)	-	-	(10,129)
TO		TRN 361		Transfer In-Payroll Savings from TRN 363	-	-	10,129	-	-	10,129	-	-	10,129
TO		TRN 363		Transfer-Out from Fringe to Other Labor Premiums	-	-	(10,000)	-	-	(10,000)	-	-	(10,000)
TO		TRN 363		Transfer-In from Fringe to Other Labor Premiums	-	-	10,000	-	-	10,000	-	-	10,000
TO		TRN 395		Transfer-Out Security-Statewide to Insurance in TRN 395	-	-	(1,000,000)	-	-	(1,000,000)	-	-	(1,000,000)
TO		TRN 395		Transfer-In from Security-Statewide to Insurance in TRN 395	-	-	1,000,000	-	-	1,000,000	-	-	1,000,000
TO		TRN 395		Transfer-Out Security-Statewide to interest on Revenue bonds in TRN 395	-	-	(3,920,240)	-	-	(3,920,240)	-	-	(3,920,240)
TO		TRN 395		Transfer-In from Security-Statewide to interest on Revenue bonds in TRN 395	-	-	3,920,240	-	-	3,920,240	-	-	3,920,240

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)
<b>SUBTOTAL TRADE-OFF/TRANSFERS (TO):</b>						-	-	-	-	-	-	-	-
<b>By MOF</b>						-	-	-	-	-	-	-	-
				General	A	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-
<b>ADJUSTED STATUS QUO TOTAL = BASE + IO:</b>						247.00	3.00	45,228,423	247.00	3.00	45,576,779	247.00	3.00
<b>By MOF</b>						-	-	-	-	-	-	-	-
				General	A	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-
						247.00	3.00	45,228,423	247.00	3.00	45,228,423	247.00	3.00
						-	-	-	-	-	-	-	-
						247.00	3.00	45,576,779	247.00	3.00	45,576,779	247.00	3.00

Req Cat	B&F Code	Prog ID/Orig	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
<b>SELECTED FIXED COST AND ENTITLEMENT EXPENSE REQUESTS:</b>														
FE	TRN 395			Revenue Bond Debt Service	B			31,401,847			31,433,138			
FE	TRN 395			GOB-R Debt Service	B			3,380,654			3,380,820			
FE	TRN 395			Revenue Bond New Issue Debt Services	B			14,601,203			10,864,060			10,864,060
FE	TRN 301			Fringe FB 15-17	B			-			-			
FE	TRN 303			Fringe FB 15-17	B			-			-			
FE	TRN 311			Fringe FB 15-17	B			-			-			
FE	TRN 331			Fringe FB 15-17	B			-			-			
FE	TRN 341			Fringe FB 15-17	B			-			-			
FE	TRN 361			Fringe FB 15-17	B			-			-			
FE	TRN 395			Fringe FB 15-17	B			-			-			

<b>SUBTOTAL SELECTED FIXED COST AND ENTITLEMENT EXPENSE (FE):</b>																
<b>By MOF</b>																
General						-	-	-	-	-	-	-	-	-	-	-
Special						-	-	-	-	-	-	-	-	-	-	-
Federal Funds						-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds						-	-	-	-	-	-	-	-	-	-	-
Private						-	-	-	-	-	-	-	-	-	-	-
County						-	-	-	-	-	-	-	-	-	-	-
Trust						-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer						-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds						-	-	-	-	-	-	-	-	-	-	-
Revolving						-	-	-	-	-	-	-	-	-	-	-
Other						-	-	-	-	-	-	-	-	-	-	-
<b>By MOF</b>																
General						-	-	-	-	-	-	-	-	-	-	-
Special						-	-	-	-	-	-	-	-	-	-	-
Federal Funds						-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds						-	-	-	-	-	-	-	-	-	-	-
Private						-	-	-	-	-	-	-	-	-	-	-
County						-	-	-	-	-	-	-	-	-	-	-
Trust						-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer						-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds						-	-	-	-	-	-	-	-	-	-	-
Revolving						-	-	-	-	-	-	-	-	-	-	-
Other						-	-	-	-	-	-	-	-	-	-	-

<b>ADJUSTED STATUS QUO TOTAL = BASE + TO + FE</b>																	
<b>By MOF</b>																	
General						247.00	3.00	94,612,127	247.00	3.00	91,254,797	247.00	3.00	94,612,127	247.00	3.00	91,254,797
Special						-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds						-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds						-	-	-	-	-	-	-	-	-	-	-	-
Private						-	-	-	-	-	-	-	-	-	-	-	-
County						-	-	-	-	-	-	-	-	-	-	-	-
Trust						-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer						-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds						-	-	-	-	-	-	-	-	-	-	-	-
Revolving						-	-	-	-	-	-	-	-	-	-	-	-
Other						-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	BAF Code	Prog ID/Orig	Dept Pri	Description	MOF	FY 16			FY 17			FY 18		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>SELECTED NON-GENERAL FUND ADJUSTMENT REQUESTS:</b>														
FE	TRN 301			Fringe FB 15-17	B	-	-	1,044,064	-	-	969,177	-	-	1,044,064
FE	TRN 303			Fringe FB 15-17	B	-	-	13,457	-	-	12,573	-	-	13,457
FE	TRN 311			Fringe FB 15-17	B	-	-	86,045	-	-	76,811	-	-	86,045
FE	TRN 331			Fringe FB 15-17	B	-	-	95,089	-	-	83,077	-	-	95,089
FE	TRN 341			Fringe FB 15-17	B	-	-	1,432	-	-	1,432	-	-	1,432
FE	TRN 361			Fringe FB 15-17	B	-	-	69,600	-	-	62,677	-	-	69,600
FE	TRN 395			Fringe FB 15-17	B	-	-	592,557	-	-	500,024	-	-	592,557

SUBTOTAL SELECTED NON-GENERAL FUND ADJUSTMENT (NG):														
						1,705,771	-	1,902,244	-	-	1,705,771	-	-	1,902,244

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

<b>ADJUSTED STATUS QUO = BASE + IO + FE + NG</b>																	
						247.00	3.00	96,317,898	247.00	3.00	93,157,041	247.00	3.00	96,317,898	247.00	3.00	93,157,041

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

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 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


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




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
<b>ADJUSTMENT TO NON-RECURRING ITEMS:</b>														
NR		TRN 301		Add funds for Special Maintenance	B	-	-	7,610,000	-	-	7,610,000	-	-	7,610,000
NR		TRN 303		Add funds for Special Maintenance	B	-	-	610,000	-	-	610,000	-	-	610,000
NR		TRN 311		Add funds for Special Maintenance	B	-	-	1,150,000	-	-	1,150,000	-	-	1,150,000
NR		TRN 313		Add funds for Special Maintenance	B	-	-	615,000	-	-	615,000	-	-	615,000
NR		TRN 331		Add funds for Special Maintenance	B	-	-	1,335,000	-	-	1,335,000	-	-	1,335,000
NR		TRN 333		Add funds for Special Maintenance	B	-	-	30,000	-	-	30,000	-	-	30,000
NR		TRN 341		Add funds for Special Maintenance	B	-	-	465,000	-	-	465,000	-	-	465,000
NR		TRN 351		Add funds for Special Maintenance	B	-	-	450,000	-	-	450,000	-	-	450,000
NR		TRN 361		Add funds for Special Maintenance	B	-	-	1,030,000	-	-	1,030,000	-	-	1,030,000
NR		TRN 363		Add funds for Special Maintenance	B	-	-	265,000	-	-	265,000	-	-	265,000

<b>SUBTOTAL ADJUSTMENT TO NON-RECURRING ITEMS (NR):</b>								13,560,000			13,560,000			13,560,000
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By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	-
Special	-	-	-
Federal Funds	-	-	13,560,000
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	-	-	-
Other	-	-	-

<b>TOTAL STATUS QUO = BASE + IO + FE + NG + FF + NR</b>	247.00	3.00	109,877,898	247.00	3.00	106,717,041	247.00	3.00	109,877,898	247.00	3.00	106,717,041
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By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	-
Special	-	-	-
Federal Funds	-	-	106,717,041
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
<b>ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:</b>														
AR		TRN 301		Add funds to pay electricity costs to enable participation in an energy performance contract	B	-	-	3,330,000	-	-	-	-	-	-
AR		TRN 303		Add funds to pay electricity costs to enable participation in an energy performance contract	B	-	-	160,000	-	-	-	-	-	-
AR		TRN 311		Add funds to pay electricity costs to enable participation in an energy performance contract	B	-	-	65,000	-	-	-	-	-	-
AR		TRN 313		Add funds to pay electricity costs to enable participation in an energy performance contract	B	-	-	55,000	-	-	-	-	-	-
AR		TRN 331		Add funds to pay electricity costs to enable participation in an energy performance contract	B	-	-	135,000	-	-	-	-	-	-
AR		TRN 341		Add funds to pay electricity costs to enable participation in an energy performance contract	B	-	-	20,000	-	-	-	-	-	-
AR		TRN 351		Add funds to pay electricity costs to enable participation in an energy performance contract	B	-	-	15,000	-	-	-	-	-	-
AR		TRN 361		Add funds to pay electricity costs to enable participation in an energy performance contract	B	-	-	145,000	-	-	-	-	-	-

SUBTOTAL ADDITIONAL RESOURCES (AR):		FY 16			FY 17			Governor's Decision		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		-	-	3,925,000	-	-	-	-	-	-

**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

GRAND TOTAL = BASE + TO + FE + NG + FF + NR + AR		FY 16			FY 17			Governor's Decision		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		247.00	3.00	113,802,898	247.00	3.00	110,642,041	247.00	3.00	109,877,898
		247.00	3.00	113,802,898	247.00	3.00	110,642,041	247.00	3.00	106,717,041

**By MOF**

- A General
- B Trade-Off/Transfer
- N Special
- P Fixed Cost and Entitlement
- R Selected Non-General Funds
- S Selected Federal Funding Adjustments
- T County
- U Trust
- V Inter-departmental Transfer
- W Federal Stimulus Funds
- X Revolving
- Other

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

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

Status Quo Operating Budget Ceilings by MOF

MOF	FY 16		FY 17	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	602.20	4.00	602.20	4.00
B	6.00	1.00	6.00	1.00
N	0.80	-	0.80	-
P	-	-	-	-
R	-	-	-	-
S	-	-	-	-
T	-	-	-	-
U	-	-	-	-
V	-	-	-	-
W	-	-	-	-
X	-	-	-	-
<b>TOTAL</b>	<b>609.00</b>	<b>5.00</b>	<b>609.00</b>	<b>5.00</b>

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

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													
TO		TRN 531/DF 8		Trade-off/Transfer from TRN 531/DF Personal Services to TRN 531/DM Personal Services	B			(6,056)			(8,057)																
TO		TRN 531/DF 4		Trade-off/Transfer from TRN 531/DF Personal Services to TRN 51/DD Personal Services	B			(86,175)			-					(86,175)											
TO		TRN 531/DF 2		Trade-off/Transfer from TRN 531/DF Personal Services to TRN 50/DC Personal Services	B			-			(98,558)					-											
TO		TRN 531/DF 16		Trade-off/Transfer from TRN 531/DF Motor Vehicles to TRN 531/DF Equipment	B			206,276			95,097					206,276											
TO		TRN 531/DF 16		Trade-off/Transfer from TRN 531/DF Motor Vehicles to TRN 531/DF Equipment	B			(206,276)			(95,097)					(206,276)											
TO		TRN 531/DF 17		Trade-off/Transfer from TRN 531/DF Equipment to TRN 531/DF Equipment	B			34,322			-					34,322											
TO		TRN 531/DF 18		Trade-off/Transfer from TRN 595 Other Current Expenses to TRN 531/DF Equipment	B			-			225,210					-											
TO		TRN 531/DF 17		Trade-off/Transfer from TRN 531/DF Equipment to TRN 531/DF Equipment	B			(34,322)			-					(34,322)											
TO		TRN 531/DM 8		Trade-off/Transfer from TRN 531/DF Personal Services to TRN 531/DM Personal Services	B			6,056			8,057					6,056											
TO		TRN 531/DM 19		Trade-off/Transfer from TRN 531/DF Equipment to TRN 531/DM Equipment	B			115,860			39,521					115,860											
TO		TRN 531/DM 20		Trade-off/Transfer from TRN 531/DF Motor Vehicles to TRN 531/DM Equipment	B			-			31,106					-											
TO		TRN 531/DM 20		Trade-off/Transfer from TRN 531/DF Motor Vehicles to TRN 531/DM Equipment	B			(31,106)			(31,106)					(31,106)											
TO		TRN 531/DM 19		Trade-off/Transfer from TRN 531/DF Equipment to TRN 531/DM Equipment	B			(115,860)			(39,521)					(115,860)											
TO		TRN 561/DG 5		Trade-off/Transfer from TRN 561/DG Personal Services to TRN 51/DD Personal Services	B			(9,782)			(21,513)					(9,782)											
TO		TRN 561/DG 21		Trade-off/Transfer from TRN 561/DG Motor Vehicles to TRN 561/DG Equipment	B			24,953			-					24,953											
TO		TRN 561/DG 22		Trade-off/Transfer from TRN 561/DG Equipment to TRN 561/DG Motor Vehicles	B			-			(13,218)					-											
TO		TRN 561/DG 23		Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 561/DG Equipment	B			40,227			-					40,227											
TO		TRN 561/DG 21		Trade-off/Transfer from TRN 561/DG Motor Vehicles to TRN 561/DG Equipment	B			(24,953)			-					(24,953)											
TO		TRN 561/DG 22		Trade-off/Transfer from TRN 561/DG Equipment to TRN 561/DG Motor Vehicles	B			-			13,218					-											
TO		TRN 595/DB 6		Trade-off/Transfer from TRN 595/DB Personal Services to TRN 51/DD Personal Services	B			(655,541)			(752,523)					(655,541)											
TO		TRN 595/DB 24		Trade-off/Transfer from TRN 597/AB Position #23417 to TRN 595/DB Personal Services	B			73,489	1.00		75,650					73,489	1.00										

Req Cat	B&F Code	Prog ID/Org	Dept P#	Description	MOF	FY 16			FY 17			Governor's Decision						
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount				
TO		TRN 595/DB	10	Trade-off/transfer P Funds from TRN 595/DB Other Current Expenses to TRN 597/AB Personal Services	P			(4,828)			(5,763)							(5,763)
TO		TRN 595/DB	25	Convert 1.0 FTE Temporary Special Funded (B) Systems Accountant IV (#118414) to 1.00 FTE Permanent Special Funded (B) Position	B													
TO		TRN 595/DB	25	Convert 1.0 FTE Temporary Special Funded (B) Systems Accountant IV (#118414) to 1.00 FTE Permanent Special Funded (B) Position	B													
TO		TRN 595/DB	26	Convert 1.0 FTE Temporary Special Funded (B) Information Tech Specialist Positions (#118382) to 1.0 FTE Permanent Special Funded (B) Positions	B													
TO		TRN 595/DB	26	Convert 1.0 FTE Temporary Special Funded (B) Information Tech Specialist Positions (#118382) to 1.0 FTE Permanent Special Funded (B) Positions	B													
TO		TRN 595/DB	27	Convert 1.0 FTE Temporary Special Funded (B) Information Tech Specialist Positions (#118383) to 1.0 FTE Permanent Special Funded (B) Positions	B													
TO		TRN 595/DB	3	Trade-off/transfer from TRN 595/DB Other Current Expenses to TRN 501/DC Personal Services	B			(455,212)			(366,222)							(366,222)
TO		TRN 595/DB	7	Trade-off/transfer from TRN 595/DB Other Current Expenses to TRN 511/DD Personal Services	B			(38,835)			(34,708)							(34,708)
TO		TRN 597/AB	11	Trade-off/transfer from TRN 597/AB Other Current Expenses to TRN 597/AB Personal Services	N			(2,337)										
TO		TRN 595/DB	18	Trade-off/transfer from TRN 595/DB Other Current Expenses to TRN 531/DF Equipment	B						(225,210)							(225,210)
TO		TRN 595/DB	9	Trade-off/transfer from TRN 595/DB Other Current Expenses to TRN 595/DB Personal Services	N			2,052			2,306							2,306
TO		TRN 595/DB	9	Trade-off/transfer from TRN 595/DB Other Current Expenses to TRN 595/DB Personal Services	N			(2,052)			(2,306)							(2,306)
TO		TRN 595/DB	14	Trade-off/transfer from TRN 595/DB Other Current Expenses to TRN 501/DC Motor Vehicles	B			(166,297)										(166,297)
TO		TRN 595/DB	15	Trade-off/transfer from TRN 595/DB Other Current Expenses to TRN 501/DC Equipment	B						(120,394)							(120,394)
TO		TRN 595/DB	23	Trade-off/transfer from TRN 595/DB Other Current Expenses to TRN 561/DG Equipment	B			(40,227)										(40,227)
TO		TRN 597/AB	24	Trade-off/transfer from TRN 597/AB Position #23417 to TRN 595/DB Personal Services	B			(73,489)										(73,489)
TO								(1,00)			(1,00)							(1,00)
																		(75,650)

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	MOF	FY 16			FY 17			FY 18						
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount				
TO		TRN 597/AB	1	Trade-off/Transfer from TRN 597/AB Personal Services to TRN 501/DC Personal Services	B			(164,645)			(169,991)							
TO		TRN 597/AB	11	Trade-off/Transfer from TRN 597/AB Other Current Expenses to TRN 597/AB Personal Services	N			2,337										
TO		TRN 597/AB	10	Trade-off/Transfer P Funds from TRN 595/DB Other Current Expenses to TRN 597/AB Personal Services	P			4,828			5,763							5,763

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

ADJUSTED STATUS QUO TOTAL = BASE + TO:																		
By MOF																		
A	General					609.00	5.00	151,544,934	609.00	5.00	152,556,251	609.00	5.00	151,544,934	609.00	5.00	152,556,251	
B	Special																	
N	Federal Funds					602.20	4.00	137,858,092	602.20	4.00	138,841,402	602.20	4.00	137,858,092	602.20	4.00	138,841,402	
P	Other Federal Funds					6.00	1.00	12,815,703	6.00	1.00	12,843,710	6.00	1.00	12,815,703	6.00	1.00	12,843,710	
R	Private					0.80	-	871,139	0.80	-	871,139	0.80	-	871,139	0.80	-	871,139	
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 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
<b>SELECTED FIXED COST AND ENTITLEMENT EXPENSE REQUESTS:</b>														
FE		TRN 507/DC		1 Fringe Benefit Increase	B	-	-	-	-	-	-	-	-	-
FE		TRN 511/DD		2 Fringe Benefit Increase	B	-	-	-	-	-	-	-	-	-
FE		TRN 531/DF		3 Fringe Benefit Increase	B	-	-	-	-	-	-	-	-	-
FE		TRN 531/DL		4 Fringe Benefit Increase	B	-	-	-	-	-	-	-	-	-
FE		TRN 531/DM		5 Fringe Benefit Increase	B	-	-	-	-	-	-	-	-	-
FE		TRN 561/DG		6 Fringe Benefit Increase	B	-	-	-	-	-	-	-	-	-
FE		TRN 595/DB		10 Surcharge	B	-	-	-	-	-	-	-	-	-
FE		TRN 595/DB		9 Debt Service	B	-	-	37,746,581	-	-	37,746,581	-	-	76,189,495
FE		TRN 595/DB		7 Fringe Benefit Increase	B	-	-	-	-	-	-	-	-	-
FE		TRN 597/AB		8 Fringe Benefit Increase	B	-	-	-	-	-	-	-	-	-
FE		TRN 597/AB		11 CID Program surcharge increase	B	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL SELECTED FIXED COST AND ENTITLEMENT EXPENSE (FE):</b>						-	-	37,746,581	-	-	37,746,581	-	-	76,189,495

By MOF		FY 16	FY 17	Governor's Decision	
		FTE (P)	FTE (T)	FTE (P)	FTE (T)
General	A	-	-	-	-
Special	B	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private	R	-	-	-	-
County	S	-	-	-	-
Trust	T	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving	W	-	-	-	-
Other	X	-	-	-	-
		609.00	5.00	609.00	5.00
		189,291,515	189,291,515	189,291,515	189,291,515
		228,745,746	228,745,746	228,745,746	228,745,746

By MOF		FY 16	FY 17	Governor's Decision	
		FTE (P)	FTE (T)	FTE (P)	FTE (T)
General	A	-	-	-	-
Special	B	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private	R	-	-	-	-
County	S	-	-	-	-
Trust	T	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving	W	-	-	-	-
Other	X	-	-	-	-
		602.20	4.00	602.20	4.00
		6.00	1.00	6.00	1.00
		0.80	0.80	0.80	0.80
		175,604,673	175,604,673	175,604,673	175,604,673
		12,815,703	12,815,703	12,815,703	12,815,703
		871,139	871,139	871,139	871,139
		215,030,897	215,030,897	215,030,897	215,030,897
		12,843,710	12,843,710	12,843,710	12,843,710
		871,139	871,139	871,139	871,139
		228,745,746	228,745,746	228,745,746	228,745,746

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 NON-GENERAL FUND ADJUSTMENT REQUESTS:															
FE	TRN 507/DC	1	Fringe Benefit Increase	B	1,423,877										
FE	TRN 511/DD	2	Fringe Benefit Increase	B	787,456										
FE	TRN 531/DF	3	Fringe Benefit Increase	B	436,477										
FE	TRN 531/DL	4	Fringe Benefit Increase	B	28,844										
FE	TRN 531/DM	5	Fringe Benefit Increase	B	73,928										
FE	TRN 567/DG	6	Fringe Benefit Increase	B	321,774										
FE	TRN 595/OB	7	Fringe Benefit Increase	B	678,152										
FE	TRN 597/AB	8	Fringe Benefit Increase	B	161,227										
FE	TRN 595/OB	10	Surcharge	B	1,802,039										
FE	TRN 597/AB	11	CID Program surcharge Increase	B	11,250										

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

By MOF															
	General														
	Special														
	Federal Funds				5,724,624										
	Other Federal Funds														
	Private														
	County														
	Trust														
	Inter-departmental														
	Federal Stimulus Funds														
	Revolving														
	Other														

ADJUSTED STATUS QUO = BASE + TO + FE + NG															
	General				5.00	195,016,139	609.00	5.00	233,084,897	609.00	5.00	195,016,139	609.00	5.00	233,084,897
	Special														
	Federal Funds				4.00	181,329,297	602.20	4.00	219,370,048	602.20	4.00	181,329,297	602.20	4.00	219,370,048
	Other Federal Funds				1.00	12,815,703	6.00	1.00	12,843,710	6.00	1.00	12,815,703	6.00	1.00	12,843,710
	Private														
	County														
	Trust														
	Inter-departmental														
	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	
<b>SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS:</b>															
FF		TRN 595/DB	1	Federal Funds Reduction	P			(25,172)			(25,172)				(24,237)
FF		TRN 595/DB	2	Federal Funds Reduction	N			(704,855)			(704,855)				(606,232)
FF		TRN 597/AB	1	Federal Funds Reduction	N			(629,098)			(629,098)				(654,728)
FF		TRN 597/AB	2	Federal Funds Reduction	P			(100,233)			(100,233)				(101,168)
<b>SUBTOTAL SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS (FF):</b>								(1,459,358)			(1,459,358)				(1,386,365)

By MOF	FY 16			FY 17			Governor's Decision		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A General	-	-	-	-	-	-	-	-	-
B Special	-	-	-	-	-	-	-	-	-
N Federal Funds	-	-	(1,333,953)	-	-	(1,333,953)	-	-	(1,260,960)
P Other Federal Funds	-	-	(125,405)	-	-	(125,405)	-	-	(125,405)
R Private	-	-	-	-	-	-	-	-	-
S County	-	-	-	-	-	-	-	-	-
T Trust	-	-	-	-	-	-	-	-	-
U Inter-departmental Transfer	-	-	-	-	-	-	-	-	-
V Federal Stimulus Funds	-	-	-	-	-	-	-	-	-
W Revolving	-	-	-	-	-	-	-	-	-
X Other	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>609.00</b>	<b>5.00</b>	<b>193,556,781</b>	<b>609.00</b>	<b>5.00</b>	<b>231,698,532</b>	<b>609.00</b>	<b>5.00</b>	<b>231,698,532</b>

By MOF	FY 16			FY 17			Governor's Decision		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A General	602.20	4.00	181,329,297	602.20	4.00	181,329,297	602.20	4.00	219,370,048
B Special	6.00	1.00	11,481,750	6.00	1.00	11,481,750	6.00	1.00	11,582,750
N Federal Funds	0.80	-	745,734	0.80	-	745,734	0.80	-	745,734
P Other Federal Funds	-	-	-	-	-	-	-	-	-
R Private	-	-	-	-	-	-	-	-	-
S County	-	-	-	-	-	-	-	-	-
T Trust	-	-	-	-	-	-	-	-	-
U Inter-departmental Transfer	-	-	-	-	-	-	-	-	-
V Federal Stimulus Funds	-	-	-	-	-	-	-	-	-
W Revolving	-	-	-	-	-	-	-	-	-
X Other	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>609.00</b>	<b>5.00</b>	<b>193,556,781</b>	<b>609.00</b>	<b>5.00</b>	<b>193,556,781</b>	<b>609.00</b>	<b>5.00</b>	<b>231,698,532</b>

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

By MOF	FY 16			FY 17			Governor's Decision		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A General	602.20	4.00	181,329,297	602.20	4.00	181,329,297	602.20	4.00	219,370,048
B Special	6.00	1.00	11,481,750	6.00	1.00	11,481,750	6.00	1.00	11,582,750
N Federal Funds	0.80	-	745,734	0.80	-	745,734	0.80	-	745,734
P Other Federal Funds	-	-	-	-	-	-	-	-	-
R Private	-	-	-	-	-	-	-	-	-
S County	-	-	-	-	-	-	-	-	-
T Trust	-	-	-	-	-	-	-	-	-
U Inter-departmental Transfer	-	-	-	-	-	-	-	-	-
V Federal Stimulus Funds	-	-	-	-	-	-	-	-	-
W Revolving	-	-	-	-	-	-	-	-	-
X Other	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>609.00</b>	<b>5.00</b>	<b>193,556,781</b>	<b>609.00</b>	<b>5.00</b>	<b>193,556,781</b>	<b>609.00</b>	<b>5.00</b>	<b>231,698,532</b>

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
<b>ADJUSTMENT TO NON-RECURRING ITEMS:</b>																
NR		TRN 501/DC	8	Re-establishment of non-recurring expenses - Personal Services	B			113,262			113,262				113,262	
NR		TRN 501/DC	1	Re-establishment of non-recurring expenses - Motor Vehicles	B			964,107			964,107				964,107	
NR		TRN 501/DC	9	R&M Special Maintenance	B			35,471,500			35,471,500				35,471,500	
NR		TRN 511/DD	2	Re-establishment of non-recurring expenses - Motor Vehicles	B			757,298			757,298				757,298	
NR		TRN 511/DD	10	R&M Special Maintenance	B			12,060,310			12,060,310				12,060,310	
NR		TRN 531/DF	3	Re-establishment of non-recurring expenses - Motor Vehicles	B			241,000			241,000				241,000	
NR		TRN 531/DF	11	R&M Special Maintenance	B			10,300,000			10,300,000				10,300,000	
NR		TRN 531/DL	12	R&M Special Maintenance	B			728,000			728,000				728,000	
NR		TRN 531/DL	7	Re-establishment of non-recurring expenses - Other current Expenses	B			5,365			5,365				5,365	
NR		TRN 531/DL	4	Re-establishment of non-recurring expenses - Equipment	B			147,978			147,978				147,978	
NR		TRN 531/DM	6	Re-establishment of non-recurring expenses - Equipment	B			57,831			57,831				57,831	
NR		TRN 531/DM	13	R&M Special Maintenance	B			3,870,030			3,870,030				3,870,030	
NR		TRN 561/DG	5	Re-establishment of non-recurring expenses - Motor Vehicles	B			75,146			75,146				75,146	
NR		TRN 561/DG	14	R&M Special Maintenance	B			8,513,160			8,513,160				8,513,160	
NR		TRN 595/DB	15	R&M Special Maintenance	B			20,000			20,000				20,000	
<b>SUBTOTAL ADJUSTMENT TO NON-RECURRING ITEMS (NR):</b>								<b>73,324,987</b>			<b>73,324,987</b>				<b>73,324,987</b>	

By MOF		FY 16		FY 17		FY 16		FY 17	
		FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount	\$ Amount	FTE (P)	FTE (T)
General	A	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-
<b>TOTAL STATUS QUO = BASE + TO + FE + NG + FF + NR</b>		<b>609.00</b>	<b>5.00</b>	<b>609.00</b>	<b>5.00</b>	<b>266,881,768</b>	<b>305,003,519</b>	<b>609.00</b>	<b>5.00</b>

By MOF		FY 16		FY 17		FY 16		FY 17	
		FTE (P)	FTE (T)	FTE (P)	FTE (T)	\$ Amount	\$ Amount	FTE (P)	FTE (T)
General	A	602.20	4.00	602.20	4.00	254,654,284	292,675,035	602.20	4.00
Special	B	6.00	1.00	6.00	1.00	11,481,750	11,582,750	6.00	1.00
Federal Funds	N	0.80	-	0.80	-	745,734	745,734	0.80	-
Other Federal Funds	P	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-
<b>TOTAL STATUS QUO = BASE + TO + FE + NG + FF + NR</b>		<b>609.00</b>	<b>5.00</b>	<b>609.00</b>	<b>5.00</b>	<b>266,881,768</b>	<b>305,003,519</b>	<b>609.00</b>	<b>5.00</b>

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	
<b>ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:</b>															
TO		TRN 595/DB	25	Convert 1.0 FTE Temporary Special Funded (B) Systems Accountant IV (#118414) to 1.00 FTE Permanent Special Funded (B) Position	B	1.00		73,489	1.00		75,650				
TO		TRN 595/DB	25	Convert 1.0 FTE Temporary Special Funded (B) Systems Accountant IV (#118414) to 1.00 FTE Permanent Special Funded (B) Position	B		(1.00)	(73,489)		(1.00)	(75,650)				
TO		TRN 595/DB	26	Convert 1.0 FTE Temporary Special Funded (B) Information Tech Specialist Positions (#118382) to 1.0 FTE Permanent Special Funded (B) Positions	B	1.00		79,536	1.00		81,875				
TO		TRN 595/DB	26	Convert 1.0 FTE Temporary Special Funded (B) Information Tech Specialist Positions (#118383) to 1.0 FTE Permanent Special Funded (B) Positions	B		(1.00)	(79,536)		(1.00)	(81,875)				
TO		TRN 595/DB	27	Convert 1.0 FTE Temporary Special Funded (B) Information Tech Specialist Positions (#118382) to 1.0 FTE Permanent Special Funded (B) Positions	B	1.00		73,489	1.00		75,650				
TO		TRN 595/DB	27	Convert 1.0 FTE Temporary Special Funded (B) Information Tech Specialist Positions (#118383) to 1.0 FTE Permanent Special Funded (B) Positions	B		(1.00)	(73,489)		(1.00)	(75,650)				

SUBTOTAL ADDITIONAL RESOURCES (AR):		3.00	(3.00)	-	3.00	(3.00)	-
By MOF	General	-	-	-	-	-	-
	Special	-	-	-	-	-	-
	Federal Funds	3.00	(3.00)	-	3.00	(3.00)	-
	Other Federal Funds	-	-	-	-	-	-
	Private	-	-	-	-	-	-
	County	-	-	-	-	-	-
	Trust	-	-	-	-	-	-
	Inter-departmental	-	-	-	-	-	-
	Federal Stimulus Funds	-	-	-	-	-	-
	Revolving	-	-	-	-	-	-
	Other	-	-	-	-	-	-
	X	-	-	-	-	-	-

GRAND TOTAL = BASE + TO + FE + NG + FF + NR + AR		612.00	2.00	266,881,768	612.00	2.00	305,003,519
By MOF	General	-	-	-	-	-	-
	Special	-	-	-	-	-	-
	Federal Funds	605.20	1.00	254,654,284	605.20	1.00	292,675,035
	Other Federal Funds	6.00	1.00	11,481,750	6.00	1.00	11,582,750
	Private	0.80	-	745,734	0.80	-	745,734
	County	-	-	-	-	-	-
	Trust	-	-	-	-	-	-
	Inter-departmental	-	-	-	-	-	-
	Federal Stimulus Funds	-	-	-	-	-	-
	Revolving	-	-	-	-	-	-
	Other	-	-	-	-	-	-
	X	-	-	-	-	-	-

**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 OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF TRANSPORTATION - GENERAL ADMINISTRATION

Status Quo Operating Budget Ceilings by MOF

MOF	FY 16		FY 17	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	106.00	3.00	106.00	3.00
B		1.00		1.00
N				
P				
R				
S				
T				
U				
V				
W				
X				
TOTAL	106.00	4.00	106.00	4.00

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	FY 16		FY 17		FY 16		FY 17		
					FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)	FTE (P)	FTE (T)	
<b>TRADE-OFF/TRANSFER REQUESTS:</b>													
TOTAL					106.00	4.00	25,798,591	106.00	4.00	26,052,853			

SUBTOTAL TRADE-OFF/TRANSFERS (TO):

By MOF		FY 16	FY 17	FY 16	FY 17
		FTE (T)	FTE (T)	\$ Amount	\$ 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				
TOTAL		4.00	4.00	25,798,591	26,052,853

ADJUSTED STATUS QUO TOTAL = BASE + IO:

By MOF		FY 16	FY 17	FY 16	FY 17
		FTE (T)	FTE (T)	\$ Amount	\$ 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				
TOTAL		4.00	4.00	25,798,591	26,052,853

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

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

FE	TRN 695	B	Fringe 52% Adj and CB															

**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

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

By MOF

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

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

Req Cat	B&F Code	Prog ID/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 NON-GENERAL FUND ADJUSTMENT REQUESTS:**

FE	TRN														
	695			Fringe 52% Adj and CB	B			9,829							
	995			Fringe 52% Adj	B			662,810							

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



**By MOF**

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

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

106.00		4.00		26,471,230	106.00	4.00		26,790,247	106.00	4.00		26,790,247	106.00	4.00	

**By MOF**

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
<b>SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS:</b>																	
FF		TRN 995/AA		49 USC sec 5305	N			62,684			80,413			62,684			80,413
FF		TRN 995/AA		49 USC sec 5307	N			1,104,055			1,137,177			1,104,055			1,137,177
FF		TRN 995/AA		49 USC sec 5339	N			156,160			208,257			156,160			208,257
FF		TRN 995/AA		49 USC sec 5310	N			89,220			81,401			89,220			81,401
FF		TRN 995/AA		49 USC sec 5311	N			359,729			450,795			359,729			450,795
FF		TRN 995/AA		Statewide Planning & Research (SPR)	N			151,719			151,719			151,719			151,719
FF		TRN 995/AA		FTA 5329 Transit Safety & Oversight	N			(209,007)			(209,007)			(209,007)			(209,007)

<b>SUBTOTAL SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS (FF):</b>								1,714,560			1,900,755			1,714,560			1,900,755
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By MOF		A	B	N	P	R	S	T	U	V	W	X
General		-	-	-	-	-	-	-	-	-	-	-
Special		-	-	-	-	-	-	-	-	-	-	-
Federal Funds		-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds		-	-	1,714,560	-	-	-	-	-	-	-	-
Private		-	-	-	-	-	-	-	-	-	-	-
County		-	-	-	-	-	-	-	-	-	-	-
Trust		-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-
Revolving		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-

<b>ADJUSTED STATUS QUO = BASE + IO + FE + NG + FE</b>								28,185,790			28,691,002			28,185,790			28,691,002
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By MOF		A	B	N	P	R	S	T	U	V	W	X
General		-	-	-	-	-	-	-	-	-	-	-
Special		-	-	-	-	-	-	-	-	-	-	-
Federal Funds		106.00	3.00	19,460,097	106.00	3.00	19,776,924	106.00	3.00	19,460,097	106.00	3.00
Other Federal Funds		-	1.00	8,302,626	-	1.00	8,491,011	-	1.00	8,302,626	-	1.00
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			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
<b>ADJUSTMENT TO NON-RECURRING ITEMS:</b>																	

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

	FY 16	FY 17	FY 18	Governor's Decision
By MOF				
General	106.00	106.00	106.00	106.00
Special				
Federal Funds				
N				
P				
R				
S				
T				
U				
V				
W				
X				
Other Federal Funds				
Private				
County				
Trust				
Inter-departmental Transfer				
Federal Stimulus Funds				
Revolving				
Other				
<b>TOTAL STATUS QUO = BASE + IO + FE + NG + FF + NR</b>	<b>28,691,002</b>	<b>28,691,002</b>	<b>28,691,002</b>	<b>28,691,002</b>

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

	FY 16	FY 17	FY 18	Governor's Decision
By MOF				
General	106.00	106.00	106.00	106.00
Special				
Federal Funds				
N				
P				
R				
S				
T				
U				
V				
W				
X				
Other Federal Funds				
Private				
County				
Trust				
Inter-departmental Transfer				
Federal Stimulus Funds				
Revolving				
Other				
<b>TOTAL STATUS QUO = BASE + IO + FE + NG + FF + NR</b>	<b>28,691,002</b>	<b>28,691,002</b>	<b>28,691,002</b>	<b>28,691,002</b>



Req Cat	B&F Code	Prog ID/Orig	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
<b>ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:</b>														
AR		TRN 995/AA		Increase Position and Funds for FTA Grant Management	N	1.00		41,979	1.00		86,895			
AR		TRN 995/AA		Reduce Position and Funds for FTA Grant Management	N		(1.00)	(68,908)		(1.00)	(71,098)			
<b>SUBTOTAL ADDITIONAL RESOURCES (AR):</b>						1.00	(1.00)	(26,929)	1.00	(1.00)	15,797			

Request Category	By MOF			By Request Category Legend		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO	107.00	3.00	28,158,861	107.00	3.00	28,706,799
FE	106.00	3.00	19,460,097	106.00	3.00	19,776,924
NG	1.00		8,275,697	1.00		8,506,808
FF			423,067			423,067
NR						
AR						
<b>GRAND TOTAL</b>	<b>107.00</b>	<b>3.00</b>	<b>28,158,861</b>	<b>107.00</b>	<b>3.00</b>	<b>28,706,799</b>

Request Category Legend:						
TO	Trade-Off/Transfer	A	General			
FE	Fixed Cost and Entitlement	B	Special			
NG	Selected Non-General Funds	N	Federal Funds			
FF	Selected Federal Funding Adjustments	P	Private			
NR	Adjustment to Non-Recurring Items	R	County			
AR	Additional Resources for Current Programs	S	Trust			
		T	Inter-departmental Transfer			
		U	Federal Stimulus Funds			
		V	Revolving			
		W	Other			
		X				

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

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
1	134/13	C-01	A23R	HONOLULU INTERNATIONAL AIRPORT, RUNWAY 8L WIDENING AND LIGHTING IMPROVEMENTS, OAHU	X	16,080,000	-
<b>TOTAL</b>						16,080,000	-

**BY MOF**

- General Funds A -
- Special Funds B -
- General Obligation Bonds C -
- Reimbursable GO Bonds D -
- Revenue Bonds E -
- Federal Funds N -
- Other Federal Funds P -
- Private Contributions R -
- County Funds S -
- Interdepartmental Transfers U -
- Federal Stimulus Funds V -
- Revolving Funds W -
- Other Funds X 16,080,000

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

**PART B: STATUS QUO INCLUDABLE REQUESTS**

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

**BY MOF**

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

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 TRANSPORTATION, AIRPORTS DIVISION

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
1	134/13	C-01	A23R	HONOLULU INTERNATIONAL AIRPORT; RUNWAY 8L WIDENING AND LIGHTING IMPROVEMENTS, OAHU	X	16,080,000		16,080,000	
<b>TOTAL</b>						16,080,000		16,080,000	
<b>BY MOF</b>									

General Fund	A	-
Special Funds	B	-
General Obligation Bonds	C	-
Reimbursable GO Bonds	D	-
Revenue Bonds	E	-
Federal Funds	N	-
Other Federal Funds	P	-
Private Contributions	R	-
County Funds	S	-
Trust Funds	T	-
Interdepartmental Transfers	U	-
Federal Stimulus Funds	V	-
Revolving Funds	W	-
Other Funds	X	16,080,000
<b>TOTAL</b>		16,080,000

PART B: STATUS QUO INCLUDABLE REQUESTS										GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17		
C	1	TRN 195	F08F	AIRPORTS DIVISION CAPITAL IMPROVEMENT PROGRAM PROJECT STAFF COSTS, STATEWIDE	B	2,800,000	2,800,000	2,800,000	2,800,000		
C	1	TRN 195	F08F	AIRPORTS DIVISION CAPITAL IMPROVEMENT PROGRAM PROJECT STAFF COSTS, STATEWIDE	X	125,000	125,000	125,000	125,000		
C	2	TRN 102	A23R	HONOLULU INTERNATIONAL AIRPORT, RUNWAY 8L WIDENING AND LIGHTING IMPROVEMENTS, OAHU	E	9,750,000	-	9,750,000	-		
C	2	TRN 102	A23R	HONOLULU INTERNATIONAL AIRPORT, RUNWAY 8L WIDENING AND LIGHTING IMPROVEMENTS, OAHU	N	20,250,000	-	20,250,000	-		
M	3	TRN 141	D55G	MOLOKAI AIRPORT, RUNWAY 17-35 IMPROVEMENTS, MOLOKAI	E	200,000	3,000,000	200,000	3,000,000		
M	4	TRN 111	B05B	HILO INTERNATIONAL AIRPORT, AIRFIELD IMPROVEMENTS, HAWAII	E	350,000	-	350,000	-		
M	4	TRN 111	B05B	HILO INTERNATIONAL AIRPORT, AIRFIELD IMPROVEMENTS, HAWAII	N	3,150,000	-	3,150,000	-		
C	5	TRN 114	C03D	KONA INTERNATIONAL AIRPORT AT KEAHOLE, REGIONAL ARFF TRAINING FACILITY, HAWAII	E	5,000,000	36,000,000	5,000,000	36,000,000		
C	5	TRN 114	C03D	KONA INTERNATIONAL AIRPORT AT KEAHOLE, REGIONAL ARFF TRAINING FACILITY, HAWAII	N	-	20,000,000	-	20,000,000		
HS	6	TRN 161	E10B	LIHUE AIRPORT, AIRFIELD IMPROVEMENTS, KAUAI	E	5,465,000	-	5,465,000	-		
HS	6	TRN 161	E10B	LIHUE AIRPORT, AIRFIELD IMPROVEMENTS, KAUAI	N	14,535,000	-	14,535,000	-		
HS	7	TRN 195	F05I	AIRFIELD IMPROVEMENTS, STATEWIDE	B	4,500,000	4,500,000	4,500,000	4,500,000		
HS	7	TRN 195	F05I	AIRFIELD IMPROVEMENTS, STATEWIDE	N	7,500,000	7,500,000	7,500,000	7,500,000		
M	8	TRN 102	A23S	HONOLULU INTERNATIONAL AIRPORT, AIRCRAFT APRON RECONSTRUCTION, OAHU	E	2,300,000	24,000,000	2,300,000	24,000,000		
M	9	TRN 102	A08D	HONOLULU INTERNATIONAL AIRPORT, RE-ROOF TERMINAL, OAHU	E	12,000,000	-	12,000,000	-		
M	10	TRN 102	A24C	HONOLULU INTERNATIONAL AIRPORT, PEDESTRIAN BRIDGE REPLACEMENT AND/OR REHABILITATION, OAHU	E	3,000,000	-	3,000,000	-		
M	11	TRN 102	A23M	HONOLULU INTERNATIONAL AIRPORT, WATERLINE IMPROVEMENTS, OAHU	E	1,000,000	-	1,000,000	-		
M	12	TRN 102	A16A	HONOLULU INTERNATIONAL AIRPORT, INTERNATIONAL ARRIVALS BUILDING ROOF IMPROVEMENTS, OAHU	E	2,000,000	-	2,000,000	-		

PART B: STATUS QUO INCLUDABLE REQUESTS										GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17		
M	13	TRN 102	A26B	HONOLULU INTERNATIONAL AIRPORT, RE-ROOF T-HANGAR, OAHU	E	500,000	-	500,000	-		
M	14	TRN 102	A10C	HONOLULU INTERNATIONAL AIRPORT, ROADWAY IMPROVEMENTS, OAHU	E	500,000	7,740,000	500,000	7,740,000		
M	15	TRN 131	D08Q	KAHULUI AIRPORT, NEW SEWAGE LIFT/PUMP STATION, MAUI	E	3,300,000	-	3,300,000	-		
HS	16	TRN 195	F08G	MISCELLANEOUS AIRPORT PROJECTS, STATEWIDE	B	3,500,000	3,500,000	3,500,000	3,500,000		
C	17	TRN 102	A41S	HONOLULU INTERNATIONAL AIRPORT, PROGRAM MANAGEMENT, OAHU	E	15,000,000	-	15,000,000	-		
C	18	TRN 195	F04J	AIRPORT PLANNING STUDY, STATEWIDE	B	1,000,000	1,000,000	1,000,000	1,000,000		
C	19	TRN 195	F08Y	PROGRAM MANAGEMENT, STATEWIDE	E	2,000,000	2,000,000	2,000,000	2,000,000		
C	20	TRN 195	F08O	CONSTRUCTION MANAGEMENT SUPPORT, STATEWIDE	B	1,000,000	1,000,000	1,000,000	1,000,000		
C	21	TRN 195	F05L	RENTAL CAR FACILITY IMPROVEMENTS, STATEWIDE	B	74,811,000	-	74,811,000	-		
C	21	TRN 195	F05L	RENTAL CAR FACILITY IMPROVEMENTS, STATEWIDE	E	129,139,000	-	129,139,000	-		
C	22	TRN 133	D20B	HANA AIRPORT, PART 139 IMPROVEMENTS, MAUI	E	189,000	1,250,000	189,000	1,250,000		
C	22	TRN 133	D20B	HANA AIRPORT, PART 139 IMPROVEMENTS, MAUI	N	1,890,000	11,250,000	1,890,000	11,250,000		
M	23	TRN 131	D04V	KAHULUI AIRPORT, RESTROOM RECONSTRUCTION, MAUI	E	900,000	6,600,000	900,000	6,600,000		
M	24	TRN 102	A41R	HONOLULU INTERNATIONAL AIRPORT, DIAMOND HEAD CONCOURSE IMPROVEMENTS, OAHU	E	6,000,000	-	6,000,000	-		
C	25	TRN 102	A35E	HONOLULU INTERNATIONAL AIRPORT, ROADWAY/TERMINAL SIGNAGE IMPROVEMENTS, OAHU	E	15,000,000	-	15,000,000	-		
C	26	TRN 102	A08B	HONOLULU INTERNATIONAL AIRPORT, CONCESSION IMPROVEMENTS, OAHU	E	6,000,000	-	6,000,000	-		
C	27	TRN 143	D60B	KALAUPAPA AIRPORT, ARFF STATION IMPROVEMENTS, MOLOKAI	E	-	1,000,000	-	1,000,000		
C	27	TRN 143	D60B	KALAUPAPA AIRPORT, ARFF STATION IMPROVEMENTS, MOLOKAI	N	-	8,000,000	-	8,000,000		
C	28	TRN 102	A08E	HONOLULU INTERNATIONAL AIRPORT, RESTROOM RENOVATION, OAHU	E	5,000,000	-	5,000,000	-		
M	29	TRN 151	D70I	LANAI AIRPORT, AIRPORT ROAD AND PARKING LOT IMPROVEMENTS, LANAI	E	-	1,500,000	-	1,500,000		
<b>TOTAL - STATUS QUO INCLUDABLE REQUESTS</b>						<b>359,654,000</b>	<b>142,765,000</b>	<b>359,654,000</b>	<b>142,765,000</b>		

**PART B: STATUS QUO INCLUDABLE REQUESTS**

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	GOVERNOR'S DECISION		
						FY 16	FY 17	
<b>BY MOF</b>								
				General Fund	A	-	-	
				Special Funds	B	87,611,000	12,800,000	
				General Obligation Bonds	C	-	-	
				Reimbursable GO Bonds	D	-	-	
				Revenue Bonds	E	224,593,000	83,090,000	
				Federal Funds	N	47,325,000	46,750,000	
				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	125,000	125,000	
<b>TOTAL</b>						<b>359,654,000</b>	<b>142,765,000</b>	<b>142,765,000</b>

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

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

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
				None.		-	-		
<b>TOTAL</b>						-	-	-	-
<b>BY MOF</b>									

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

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



**PART B: STATUS QUO INCLUDABLE REQUESTS**

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	GOVERNOR'S DECISION	
								FY 16	FY 17
C	7	TRN311	L01	HILO HARBOR MODIFICATIONS, HAWAII	B	925,000	500,000	925,000	500,000
HS	8	TRN395	115	SECURITY IMPROVEMENTS AT COMMERCIAL HARBORS, STATEWIDE	B	500,000	500,000	500,000	500,000
C	9	TRN395	101	HARBOR PLANNING, STATEWIDE	B	750,000	750,000	750,000	750,000
C	10	TRN395	106	ARCHITECTURAL AND ENGINEERING SUPPORT, STATEWIDE	B	400,000	400,000	400,000	400,000
C	11	TRN395	113	CONSTRUCTION MANAGEMENT SUPPORT, STATEWIDE	B	500,000	500,000	500,000	500,000
C	12	TRN395	120	NDWP CONSTRUCTION MANAGEMENT SUPPORT, STATEWIDE	E	5,000,000	5,000,000	5,000,000	5,000,000
HS	13	TRN395	107	ENVIRONMENTAL REMEDIATION OF COMMERCIAL HARBOR FACILITIES, STATEWIDE	B	1,500,000	1,500,000	1,500,000	1,500,000
<b>TOTAL - STATUS QUO INCLUDABLE REQUESTS</b>						<b>301,310,000</b>	<b>79,885,000</b>	<b>301,310,000</b>	<b>79,885,000</b>

**TOTAL - STATUS QUO INCLUDABLE REQUESTS**

**BY MOF**

General Fund	A	-	-	-	-	-	-	-	-
Special Funds	B	4,575,000	4,150,000	4,575,000	4,150,000	4,575,000	4,150,000	4,575,000	4,150,000
General Obligation Bonds	C	-	-	-	-	-	-	-	-
Reimbursable GO Bonds	D	-	-	-	-	-	-	-	-
Revenue Bonds	E	296,735,000	75,735,000	296,735,000	75,735,000	296,735,000	75,735,000	296,735,000	75,735,000
Federal Funds	N	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-
Private Contributions	R	-	-	-	-	-	-	-	-
County Funds	S	-	-	-	-	-	-	-	-
Trust Funds	T	-	-	-	-	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-
Revolving Funds	W	-	-	-	-	-	-	-	-
Other Funds	X	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>301,310,000</b>	<b>79,885,000</b>	<b>301,310,000</b>	<b>79,885,000</b>	<b>301,310,000</b>	<b>79,885,000</b>	<b>301,310,000</b>	<b>79,885,000</b>

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

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

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
				None.			
<b>TOTAL</b>							
<b>BY MOF</b>							

- A General Fund
- B Special Funds
- C General Obligation Bonds
- D Reimbursable GO Bonds
- E Revenue Bonds
- 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						GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj. No.	Project Title	MOF	FY16	FY17
C	1	595	X225	HIGHWAYS DIVISION CAPITAL IMPROVEMENTS PROGRAM PROJECT STAFF COSTS, STATEWIDE	B	16,000,000	16,000,000
			X225		N	8,000,000	8,000,000
HS	2	595	X098	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	E	20,000	90,000
			X098		N	180,000	810,000
HS	3	501	S266	GUARDRAIL AND SHOULDER IMPROVEMENTS, VARIOUS LOCATIONS, OAHU	E	2,200,000	600,000
			S266		N	8,800,000	2,400,000
HS	4	561	X051	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	E	60,000	800,000
						8,800,000	2,400,000
						60,000	800,000

**PART B: STATUS QUO INCLUDABLE REQUESTS**

PART B: STATUS QUO INCLUDABLE REQUESTS										GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj. No.	Project Title	MOF	FY16	FY17	FY 16	FY 17		
HS	5	501	X051	EROSION CONTROL PROGRAM FOR STATE HIGHWAYS AND FACILITIES, OAHU	N	240,000	3,200,000	240,000	3,200,000		
HS	6	501	S344	MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, OAHU	E	750,000	850,000	300,000	2,200,000		
HS	7	595	X227	ROCKFALL PROTECTION / SLOPE STABILIZATION AT VARIOUS LOCATIONS, STATEWIDE	E	1,150,000	200,000	1,150,000	200,000		
HS	8	531	X227	HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA, MAUI	N	4,600,000	800,000	4,600,000	800,000		
M	9	501	S346	INTERSTATE ROUTE H-1, KAPALAMA CANAL BRIDGE REHABILITATION, OAHU	E	1,820,000	-	1,820,000	-		
M	10	531	W013	KAMEHAMEHA V HIGHWAY, MAKAKUPAIA STREAM BRIDGE REPLACEMENT, MOLOKAI	N	7,280,000	700,000	7,280,000	700,000		
M	11	561	W013	KUHIU HIGHWAY, KAPAIA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, KAUAI	E	150,000	2,800,000	150,000	2,800,000		
M	12	561	X124	KUHIU HIGHWAY, REHAB. &/OR REPL. OF WAIOLI, WAIPA, AND WAIKOKO STREAM BRIDGES, KAUAI	N	600,000	-	600,000	-		
M	13	561	X128	KAUMUALII HIGHWAY, BRIDGE NO. 7E REHABILITATION AND/OR REPLACEMENT, KAUAI	E	-	20,000	-	20,000		
M	14	501	X136	KAMEHAMEHA HWY, KIPAPA STREAM (ROOSEVELT) BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	N	50,000	80,000	50,000	80,000		
M	15	501	S354	KAMEHAMEHA HIGHWAY, HOOLAPA (NANAHU) BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	E	1,050,000	13,600,000	200,000	13,600,000		
M	16	511	S357	MAMALAHOA HIGHWAY, NINOLE BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	N	4,200,000	-	4,200,000	-		
M	16	511	T153	MAMALAHOA HIGHWAY, NINOLE BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	E	-	1,600,000	-	1,600,000		
			T153		N	-	6,400,000	-	6,400,000		

PART B: STATUS QUO INCLUDABLE REQUESTS										GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj. No.	Project Title	MOF	FY16	FY17	FY 16	FY 17		
M	17	561	X121	KUHIO HIGHWAY, REPLACEMENT OF WAINIHA BRIDGES, NOS. 1, 2, AND 3, KAUAI	E	-	3,000,000	-	3,000,000		
			X121		N	-	12,000,000	-	12,000,000		
M	18	501	S297	KAMEHAMEHA HIGHWAY, KAWELA STREAM BRIDGE REPLACEMENT, OAHU	E	500,000	-	500,000	-		
			S297		N	2,000,000	-	2,000,000	-		
C	19	531	V084	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	E	2,000,000	2,000,000	2,000,000	2,000,000		
C	20	511	T149	KOHALA MOUNTAIN ROAD DRAINAGE IMPROVEMENTS, HAWAII	E	3,600,000	-	3,600,000	-		
C	21	501	S313	INTERSTATE ROUTE H-1, ADDITION AND/OR MOD. OF FREEWAY ACCS. MAKAKILO TO PALAILA I.C., OAHU	E	1,400,000	-	1,400,000	-		
			S313		N	5,600,000	-	5,600,000	-		
M	22	501	S306	KAMEHAMEHA HIGHWAY, SOUTH KAHANA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	E	-	200,000	-	200,000		
			S306		N	-	800,000	-	800,000		
C	23	511	T108	DANIEL K. INOUE HIGHWAY EXTENSION, MAMALAOA HIGHWAY TO QUEEN KAAHUMANU HIGHWAY, HAWAII	E	110,000	-	110,000	-		
			T108		N	550,000	-	550,000	-		
M	24	595	X097	MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE	E	-	1,170,000	-	1,170,000		
M	25	501	S328	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF MAKAAUA STREAM BRIDGE, OAHU	E	-	120,000	-	120,000		
			S328		N	-	480,000	-	480,000		
C	26	531	V095	HALEAKALA HIGHWAY WIDENING AT MILE POST 0.8, MAUI	E	1,800,000	-	1,800,000	-		
M	27	501	S351	CULVERT ASSESSMENT AND REMEDIATION, OAHU	E	4,810,000	2,500,000	4,810,000	2,500,000		
HS	28	561	X133	KUHIO HIGHWAY IMPROVEMENTS IN THE VICINITY OF KCCC & WAILUA GOLF COURSE, KAUAI	E	1,100,000	1,900,000	1,100,000	1,900,000		
			X133		N	-	7,600,000	-	7,600,000		
M	29	595	X222	SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE	E	250,000	1,200,000	250,000	1,200,000		
			X222		N	1,000,000	4,800,000	1,000,000	4,800,000		
HS	30	561	X134	KUHIO HIGHWAY, SLOPE STABILIZATION AT LUMAHAI HILLSIDE, KAUAI	E	-	150,000	-	150,000		

**PART B: STATUS QUO INCLUDABLE REQUESTS**

Reg Cat	Dept Pri	Prog ID	Proj. No.	Project Title	MOF	FY16	FY17	GOVERNOR'S DECISION	
								FY 16	FY 17
C	31	501	S270	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS FACILITIES, OAHU	E	-	200,000	-	200,000
HS	32	531	V100	HANA HIGHWAY IMPROVEMENTS, VICINITY OF MILEPOST 28.1, MAUI	E	195,000	700,000	195,000	700,000
C	33	501	S353	COMMERCIAL DRIVER'S LICENSE (CDL) AND MOTORCYCLE LICENSE TESTING FACILITY, OAHU	E	400,000	-	400,000	-
M	34	595	X241	MAJOR PAVEMENT IMPROVEMENTS, STATEWIDE	E	6,000,000	6,000,000	6,000,000	6,000,000
P	35	531	X241	PAIA BYPASS, MAUI	N	24,000,000	24,000,000	24,000,000	24,000,000
			V074		E	60,000	-	60,000	-
			V074		N	240,000	-	240,000	-
C	36	501	S231	KALANIANA'OLE HIGHWAY IMPROVEMENTS, OLOMANA GOLF COURSE TO WAIMANALO BEACH PARK, OAHU	E	300,000	-	300,000	-
P	37	501	S231		N	1,200,000	-	1,200,000	-
			SP0303	KAHEKILI HIGHWAY, OAHU	E	850,000	200,000	850,000	200,000
			SP0303		N	3,400,000	800,000	3,400,000	800,000
C	38	531	V076	HANA HIGHWAY/KAHUMANU AVENUE BEAUTIFICATION, DAIRY ROAD TO NANILOA OVERPASS, MAUI	E	210,000	-	210,000	-
M	39	595	V076		N	840,000	-	840,000	-
			Y100	ALI'IIMOKU HALE; ELEVATOR MODERNIZATION, STATEWIDE	E	110,000	1,200,000	110,000	1,200,000
C	40	595	X099	HIGHWAY PLANNING, STATEWIDE	E	1,080,000	1,440,000	1,080,000	1,440,000
			X099		N	3,760,000	5,480,000	3,760,000	5,480,000
C	41	595	X235	MOTOR CARRIER SAFETY AND HIGHWAY SAFETY OFFICE FACILITY, STATEWIDE	E	2,500,000	-	2,500,000	-
C	42	501	SP0603	FARRINGTON HIGHWAY IMPROVEMENTS BETWEEN HONOKAI HALE AND HAKIMO ROAD, OAHU	E	-	100,000	-	100,000
C	43	595	SP0603		N	-	400,000	-	400,000
			X096	CLOSEOUT OF HIGHWAY RIGHTS-OF-WAY, STATEWIDE	E	299,000	-	299,000	-
C	44	595	X096		N	1,000	-	1,000	-
			X226	CLOSEOUT OF HIGHWAY CONSTRUCTION PROJECTS, STATEWIDE	E	199,000	199,000	199,000	199,000
C	45	595	X226		N	1,000	1,000	1,000	1,000
			Y101	CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE	E	200,000	200,000	200,000	200,000

**PART B: STATUS QUO INCLUDABLE REQUESTS**

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

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

Request Category	MOF	FY16	FY17
General Fund	A	-	-
Special Funds	B	16,000,000	16,000,000
Revenue Bonds	E	43,548,000	42,449,000
Federal Funds	N	79,692,000	102,691,000
Other Federal Funds	P	-	-
Private Contributions	R	-	-
County Funds	S	-	-
Trust Funds	T	-	-
Interdepartmental Transfers	U	-	-
Federal Stimulus Funds	V	-	-
Revolving Funds	W	-	-
Other Funds	X	-	-

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

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

MOF	FY 16		FY 17	
	FTE (P)	FTE (T)	FTE (P)	FTE (T)
A	6,556.09	118.25	6,556.09	118.25
B	599.25	9.50	599.25	9.50
N	82.56	4.00	82.56	4.00
P	-	-	-	-
R	-	-	-	-
S	-	-	-	-
T	-	-	-	-
U	-	-	-	-
V	-	-	-	-
W	53.75	-	53.75	-
X	-	-	-	-
<b>TOTAL</b>	<b>7,291.65</b>	<b>131.75</b>	<b>7,291.65</b>	<b>131.75</b>

MOF	FTE (P)	FTE (T)	\$ Amount
A	6,556.09	118.25	420,074,663
B	599.25	9.50	623,744,938
N	82.56	4.00	12,736,688
P	-	-	-
R	-	-	-
S	-	-	-
T	-	-	-
U	-	-	-
V	-	-	-
W	53.75	-	105,884,973
X	-	-	-
<b>TOTAL</b>	<b>7,291.65</b>	<b>131.75</b>	<b>1,163,243,269</b>

Req Cat	B&F Code	Prog ID/Org Pri	Dept Pri	Description	FY 16			FY 17			Governor's Decision		
					FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		UOH 100		Transfer funding provided through Act 122, SLH 2014 for UHPA CB	A	0.00	\$ 11,579,209	0.00		\$ 11,579,209	0.00		\$ 11,579,209
TO		UOH 110		Transfer funding provided through Act 122, SLH 2014 for UHPA CB	A	0.00	\$ 1,087,307	0.00		\$ 1,087,307	0.00		\$ 1,087,307
TO		UOH 210		Transfer funding provided through Act 122, SLH 2014 for UHPA CB	A	0.00	\$ 1,345,635	0.00		\$ 1,345,635	0.00		\$ 1,345,635
TO		UOH 700		Transfer funding provided through Act 122, SLH 2014 for UHPA CB	A	0.00	\$ 315,932	0.00		\$ 315,932	0.00		\$ 315,932
TO		UOH 800		Transfer funding provided through Act 122, SLH 2014 for UHPA CB	A	0.00	\$ 5,171,917	0.00		\$ 5,171,917	0.00		\$ 5,171,917
TO		UOH 900		Transfer funding provided through Act 122, SLH 2014 for UHPA CB	A	0.00	\$ (19,500,000)	0.00		\$ (19,500,000)	0.00		\$ (19,500,000)
TO		UOH 210		Transfer positions from UOH 210 to UOH 900	A	(2.00)	\$ -	(2.00)		\$ -	(2.00)		\$ -
TO		UOH 900		Transfer positions from UOH 210 to UOH 900	A	2.00	\$ -	2.00		\$ -	2.00		\$ -
TO		UOH 100		Transfer ACM Program Support to Campuses	A	1.00	\$ 102,500	1.00		\$ 102,500	1.00		\$ 102,500
TO		UOH 700		Transfer ACM Program Support to Campuses	A	4.00	\$ 555,220	4.00		\$ 555,220	4.00		\$ 555,220
TO		UOH 800		Transfer ACM Program Support to Campuses	A	3.00	\$ 279,392	3.00		\$ 279,392	3.00		\$ 279,392
TO		UOH 900		Transfer ACM Program Support to Campuses	A	(8.00)	\$ (937,112)	(8.00)		\$ (937,112)	(8.00)		\$ (937,112)
TO		UOH 900		Transfer 1.00 FTE between UOH 900 level 4 programs	A	(1.00)	\$ -	(1.00)		\$ -	0.00		\$ -
TO		UOH 900		Transfer 1.00 FTE between UOH 900 level 4 programs	A	1.00	\$ -	1.00		\$ -	0.00		\$ -
TO		UOH 100		Transfer of positions between Mānoa Level IV programs	A	0.00	\$ -	0.00		\$ -	0.00		\$ -
TO		UOH 100		Transfer positions from Mānoa to JABSOM	A	(1.00)	\$ -	(1.00)		\$ -	(1.00)		\$ -
TO		UOH 110		Transfer positions from Mānoa to JABSOM	A	1.00	\$ -	1.00		\$ -	1.00		\$ -
TO		UOH 800		Community Colleges, tradeoff/transfers between cost elements and between org codes	A	1.00	\$ -	1.00		\$ -	0.00		\$ -
TO		UOH 800		Community Colleges, tradeoff/transfers between cost elements and between org codes	B		\$ -			\$ -	0.00		\$ -
TO		UOH 800		Community Colleges, tradeoff/transfers between cost elements and between org codes	N		\$ -			\$ -	0.00		\$ -
TO		UOH 800		Community Colleges, tradeoff/transfers between cost elements and between org codes	W		\$ -			\$ -	0.00		\$ -

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

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

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

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

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

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





Req Cat	B&F Code	Prog ID/Org	Dept Ptl	Description	MOF	FY 16			FY 17			Governor's Decision		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>SELECTED NON-GENERAL FUND ADJUSTMENT REQUESTS:</b>														
NG		UOH 700		Special Fund Expenditure Ceiling Decrease	B			(13,272,479)			(13,272,479)			(13,272,479)
NG		UOH 700		Revolving Fund Expenditure Ceiling Decrease	W			(1,700,000)			(1,700,000)			(1,700,000)
NG		UOH 900		Reduce Special Fund Ceiling	B			(38,000,000)			(38,000,000)			(38,000,000)

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

By MOF	FTE (P)	FTE (T)	\$ Amount
General	-	-	(52,972,479)
Special	-	-	-
Federal Funds	-	-	(51,272,479)
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	-	-	(1,700,000)
Other	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>(52,972,479)</b>

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

By MOF	FTE (P)	FTE (T)	\$ Amount
General	7,291.65	131.75	1,109,468,803
Special	6,556.09	118.25	420,074,683
Federal Funds	599.25	9.50	572,472,459
Other Federal Funds	82.56	4.00	12,736,688
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	53.75	-	104,184,973
Revolving	-	-	-
Other	-	-	-
<b>Total</b>	<b>7,291.65</b>	<b>131.75</b>	<b>1,110,270,790</b>

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	
<b>SELECTED FEDERAL FUNDING ADJUSTMENT REQUESTS:</b>															

**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	-	-

By MOF		FY 16	FY 17	FY 16	FY 17	Governor's Decision	
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	A	7,291.65	131.75	1,109,468,803	7,291.65	131.75	1,109,468,803
Special	B	6,556.09	118.25	420,074,683	6,556.09	118.25	420,074,683
Federal Funds	N	599.25	9.50	572,472,459	599.25	9.50	572,472,459
Other Federal Funds	P	82.56	4.00	12,736,688	82.56	4.00	12,736,688
Private	R	-	-	-	-	-	-
County	S	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-
Revolving	W	53.75	-	104,184,973	53.75	-	104,184,973
Other	X	-	-	-	-	-	-
<b>ADJUSTED STATUS QUO = BASE + TO + FE + NG + FE</b>		<b>7,291.65</b>	<b>131.75</b>	<b>1,110,270,790</b>	<b>7,291.65</b>	<b>131.75</b>	<b>1,110,270,790</b>

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			
ADJUSTMENT TO NON-RECURRING ITEMS:																	

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

TOTAL STATUS QUO = BASE + IO + FE + NG + FF + NR									
By MOF	FTE (P)	FTE (T)	\$ Amount						
A	7,291.65	131.75	1,109,468,803	7,291.65	131.75	1,109,468,803	7,291.65	131.75	1,110,270,790
B	6,556.09	118.25	420,074,683	6,556.09	118.25	420,074,683	6,556.09	118.25	420,793,331
N	599.25	9.50	572,472,459	599.25	9.50	572,472,459	599.25	9.50	572,555,714
P	82.56	4.00	12,736,688	82.56	4.00	12,736,688	82.56	4.00	12,736,694
R	-	-	-	-	-	-	-	-	-
S	-	-	-	-	-	-	-	-	-
T	-	-	-	-	-	-	-	-	-
U	-	-	-	-	-	-	-	-	-
V	-	-	-	-	-	-	-	-	-
W	53.75	-	104,184,973	53.75	-	104,184,973	53.75	-	104,185,051
X	-	-	-	-	-	-	-	-	-

Req. Cat.	B&F Code	Prog ID/Org	Dept Pnt	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
<b>ADDITIONAL RESOURCES FOR CURRENT PROGRAMS:</b>																	
AR		UOH 100	1	UHM Utilities - Increased Costs	A	-	-	16,000,000	-	-	18,000,000	-	-	-	-	-	-
AR		UOH 100	2	ORC General Fun Salary Restoration	A	-	-	306,168	-	-	306,168	-	-	-	-	-	-
AR		UOH 100	2	EHSO General Fund Salary Restoration	A	-	-	1,093,832	-	-	1,093,832	-	-	-	-	-	-
AR		UOH 100	3	Intercollegiate Athletics - Gender Equity and Travel Subsidies	A	-	-	3,000,000	-	-	3,000,000	-	-	-	-	-	-
AR		UOH 210	1	UH Hilo Increased Utility Cost	A	-	-	1,300,000	-	-	1,500,000	-	-	-	-	-	-
AR		UOH 210	2	Compliance with Unfunded Mandate for Title IX & VAWA - Security	A	37.00	-	450,000	37.00	-	450,000	-	-	-	-	-	-
AR		UOH 210	3	UH Hilo Athletics: Gender Equity	A	-	-	600,000	-	-	600,000	-	-	-	-	-	-
AR		UOH 700	1	Addressing Enrollment Growth and Health and Safety Needs of the UHWO Kapiolani Campus	A	25.00	-	1,795,000	25.00	-	1,795,000	-	-	-	-	-	-
AR		UOH 800	1	UH CCs Electricity Shortfalls	A	-	-	6,380,454	-	-	7,497,236	-	-	-	-	-	-
AR		UOH 900	1	Assuring Gender Equity & Compliance with VAWA & Title IX	A	10.00	-	1,139,182	10.00	-	1,139,182	-	-	-	-	-	-
AR		UOH 900	2	Hawaii Research and Innovation Initiative	A	20.00	-	3,500,000	20.00	-	3,500,000	-	-	-	-	-	-
AR		UOH 900	3	Position Counts for Systemwide Centralized Initiatives	A	9.00	-	-	9.00	-	-	-	-	-	-	-	-
AR		UOH 900		Global Studies	A	-	-	-	-	-	-	-	-	-	-	-	-

**SUBTOTAL ADDITIONAL RESOURCES (AR):**

By MOF	FTE (P)	FTE (T)	\$ Amount
General	101.00	-	35,494,636
Special	101.00	-	38,881,418
Federal Funds	-	-	-
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	-	-	-
Other	-	-	-

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

Request Category Legend:	FTE (P)	FTE (T)	\$ Amount
TO Trade-Off/Transfer	-	-	-
FE Fixed Cost and Entitlement	-	-	-
NG Selected Non-General Funds	-	-	-
FF Selected Federal Funding	-	-	-
NR Adjustments	-	-	-
AR Adjustment to Non-Recurring Items	-	-	-
AR Additional Resources for Current Programs	-	-	-
<b>By MOF</b>	<b>7,392.65</b>	<b>131.75</b>	<b>1,144,963,439</b>
General	6,657.09	118.25	455,569,319
Special	599.25	9.50	572,472,459
Federal Funds	82.56	4.00	12,736,688
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	53.75	-	104,184,973
Other	-	-	-
<b>By MOF</b>	<b>7,291.65</b>	<b>131.75</b>	<b>1,109,468,803</b>
General	6,556.09	118.25	420,074,683
Special	599.25	9.50	572,472,459
Federal Funds	82.56	4.00	12,736,688
Other Federal Funds	-	-	-
Private	-	-	-
County	-	-	-
Trust	-	-	-
Inter-departmental Transfer	-	-	-
Federal Stimulus Funds	-	-	-
Revolving	53.75	-	104,184,973
Other	-	-	-
<b>By MOF</b>	<b>7,291.65</b>	<b>131.75</b>	<b>1,110,270,790</b>

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

PART A: PROPOSED LAPSES		Project Title and Reason for Lapsing	MOF	Amount		GOVERNOR'S DECISION	
Dept Pri	Act/Yr Item No.   Proj No.			FY 16	FY 17	FY 16	FY 17
<b>TOTAL</b>							
<b>BY MOF</b>							

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

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

50,000,000	55,000,000
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**TOTAL - STATUS QUO INCLUDABLE REQUESTS BY MOF**

MOF	Request Category	Request Amount
A	General Fund	-
B	Special Funds	-
C	General Obligation Bonds	195,304,000
D	Reimbursable GO Bonds	-
E	Revenue Bonds	-
N	Federal Funds	-
P	Other Federal Funds	-
R	Private Contributions	-
S	County Funds	-
T	Trust Funds	-
U	Interdepartmental Transfers	-
V	Federal Stimulus Funds	-
W	Revolving Funds	-
X	Other Funds	-
	<b>TOTAL</b>	<b>195,304,000</b>

50,000,000	55,000,000
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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	Dept	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
O	4	UOH 900 503	SYS, Major CIP Planning, Statewide	C	4,700,000	200,000		
O	7	UOH 900 548	SYS, University of Hawaii Project Adjustment Fund, Statewide	C				
P	10	UOH 700 708	UHWO, Professional Studies Building, O'ahu	C		2,000,000		
<b>TOTAL - OTHER REQUESTS</b>					<b>4,700,000</b>	<b>2,200,000</b>		

**BY MOF**

General Fund	A	-	-	-
Special Funds	B	-	-	-
General Obligation Bonds	C	4,700,000	2,200,000	-
Reimbursable GO Bonds	D	-	-	-
Revenue Bonds	E	-	-	-
Federal Funds	N	-	-	-
Other Federal Funds	P	-	-	-
Private Contributions	R	-	-	-
County Funds	S	-	-	-
Trust Funds	T	-	-	-
Interdepartmental Transfers	U	-	-	-
Federal Stimulus Funds	V	-	-	-
Revolving Funds	W	-	-	-
Other Funds	X	-	-	-
<b>TOTAL</b>		<b>4,700,000</b>	<b>2,200,000</b>	<b>-</b>

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

General Fund	A	-	-	-
Special Funds	B	-	-	-
General Obligation Bonds	C	200,004,000	197,100,000	55,000,000
Reimbursable GO Bonds	D	-	-	-
Revenue Bonds	E	-	-	-
Federal Funds	N	-	-	-
Other Federal Funds	P	-	-	-
Private Contributions	R	-	-	-
County Funds	S	-	-	-
Trust Funds	T	-	-	-
Interdepartmental Transfers	U	-	-	-
Federal Stimulus Funds	V	-	-	-
Revolving Funds	W	-	-	-
Other Funds	X	-	-	-
<b>GRAND TOTAL = STATUS QUO REQUESTS + OTHER REQUESTS</b>		<b>200,004,000</b>	<b>197,100,000</b>	<b>55,000,000</b>