Date Prepared/Revised:

11/19/2015

### FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF HEALTH

	- 1		FY 16			FY 17	
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	Α	2,105.56	349.30	431,853,165	2,105.56	349.30	436,199,335
	В	129.50	26.00	206,514,185	129.50	26.00	206,945,345
	N	266.46	62.75	87,164,911	266.46	66.75	92,023,621
•	Ρ	74.40	157.25	47,372,726	74.40	150.75	51,000,745
	R	-	-	-	-	-	-
	S		-	-	-	-	-
	Т		-	-	-	-	
	U	7.00	3.00	3,801,275	7.00	3.00	3,884,641
	W	41.20	-	210,661,846	41.20	-	210,858,231
	Х	-	-	-	-	-	-

														B&F Reco	nmendation		
							FY 16			FY 17			FY 16			FY 17	
Req	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	/ERSION	OF UNBUDG	ETED PO	SITIONS/TRADE-OFF/TRANSFER	REQU	JESTS:											
									-					-			
ТО		HTH 420/HI	TO - 1a	Transfer Out Collective Bargaining costs From HTH 420/HI to HTH 420/HE	А						(287,177)		·				(287,177)
ТО		HTH 420/HE	TO - 1b	Transfer In Collective Bargaining costs From HTH 420/HI to HTH 420/HE	А						287,177						287,177
ТО		HTH 420/HH	TO - 2a	Transfer Out Collective Bargaining costs From HTH 420/HH to HTH 420/HE	А						(180,717)						(180,717)
ТО		HTH 420/HE	TO - 2b	Transfer In Collective Bargaining costs From HTH 420/HH to HTH 420/HE	А						180,717						180,717
ТО		HTH 420/HK	TO - 3a	Transfer Out Collective Bargaining costs From HTH 420/HK to HTH 420/HE	А						(145,780)						(145,780)
ТО		HTH 420/HE	TO - 3b	Transfer In Collective Bargaining costs From HTH 420/HK to HTH 420/HE	А						145,780						145,780
ТО		HTH 420/HP	TO - 4a	Transfer Out Collective Bargaining costs From HTH 420/HP to HTH 420/HE	А						(44,371)	•					(44,371)
ТО		HTH 420/HE	TO - 4b	Transfer In Collective Bargaining costs From HTH 420/HP to HTH 420/HE	А						44,371						44,371
ТО		HTH 440/HD	TO - 5a	Housekeeping - Transfer out 4.00 perm and 3.5 temp FTE positions to align with the Alcohol and Drug Abuse Division (ADAD) reorg ack. March 29, 2011.	A				(3.00)		(179,502)				(3.00)		(179,502)
ТО		HTH 440/HD	TO - 5a	Housekeeping - Transfer out 4.00 perm and 3.5 temp FTE positions to align with the Alcohol and Drug Abuse Division (ADAD) reorg ack. March 29, 2011.	N				(1.00)		(108,072)				(1.00)		(108,072)
ТО		HTH 440/HD		Housekeeping - Transfer out 4.00 perm and 3.5 temp FTE positions to align with the Alcohol and Drug Abuse Division (ADAD) reorg ack. March 29, 2011.	Р					(3.50)	(1,879,455)					(3.50)	(1,879,455)
ТО		HTH 440/HU	TO - 5b	Housekeeping - Transfer in 4.00 perm and 3.5 temp FTE positions to align with the Alcohol and Drug Abuse Division (ADAD) reorg ack. March 29, 2011.	A				3.00		179,502				3.00		179,502

TOTAL 2,624.12 598.30 987,368,108 2,624.12 595.80 1,000,911,918

														B&F Reco	mmendation		
Rea	B&F	<del></del>	1		Т		FY 16	ı	-	FY 17		ļ	FY 16			FY 17	
Cat	Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
то		HTH 440/HU	TO - 5b	Housekeeping - Transfer in 4.00 perm and 3.5 temp FTE positions to align with the Alcohol and Drug Abuse Division (ADAD) reorg ack. March 29, 2011.	N				1.00		108,072				1.00	~	108,072
ТО		HTH 440/HU	TO - 5b	Housekeeping - Transfer in 4.00 perm and 3.5 temp FTE positions to align with the Alcohol and Drug Abuse Division (ADAD) reorg ack. March 29, 2011.	P					3.50	1,879,455					3.50	1,879,455
ТО		HTH 460/HO	TO - 6a	Transfer Out 6.00 FTE Temporary Positions and Other Personal Service Funds from Other Services Including POS and GIA (HTH 460/HO) to Child and Adolescent Mental Health Administration (HTH 460/HF)	В					(6.00)	(403,750)					(6.00)	(403,750)
TO		HTH 460/HF	TO - 6b	Transfer In 6.00 FTE Temporary Positions and Other Personal Service Funds from Other Services Including POS and GIA (HTH 460/HO) to Child and Adolescent Mental Health Administration (HTH 460/HF)	В					6.00	403,750					6.00	403,750
ТО		HTH 460/HS	TO - 7a	Transfer out 1.00 FTE Temporary Position from Family Court Liaison (HTH 460/HS) to Child and the Adolescent Mental Health Administration Office (HTH 460/HF)	Α					(1.00)	(43,000)					(1.00)	(43,000)
TO		HTH 460/HF	TO - 7b	Transfer in 1.00 FTE Temporary Position from Family Court Liaison (HTH 460/HS) to Child and Adolescent Mental Health Administration (HTH 460/HF)	Α					1.00	43,000	٠				1.00	43,000
ТО		HTH 460/HH	TO - 8a	Transfer Out Collective Bargaining from the Diamond Head Children's Mental Health Services (HTH 460/HH) to the Oahu Children's Mental Health Services (HTH 460/HE)	Α						(147,933)						(147,933)
ТО	·	HTH 460/HJ	TO - 8b	Transfer Out Collective Bargaining from the Leeward Oahu Children's Mental Health Services (HTH 460/HJ) to the Oahu Children's Mental Health Services (HTH 460/HE)	A					;	(111,304)						(111,304)
то		HTH 460/HE	TO - 8c	Transfer In Collective Bargaining from the Diamond Head Children's Mental Health Services (HTH 460/HH) and the Leeward Oahu Children's Mental Health Services (HTH 460/HJ) to the Oahu Children's Mental Health Services (HTH 460/HE)	A						259,237						259,237
то		HTH 460/HL	TO - 9a	Transfer Out Collective Bargaining from the Hawaii County Children's Mental Health Services (HTH 460/HL) to the Neighbor Island Children's Mental Health Services (HTH 460/ HV)	A						(317,169)					·	(317,169)
ТО		HTH 460/HM	TO - 9b	Transfer Out Collective Bargaining from the Maui County Children's Mental Health Services (HTH 460/HM) to the Neighbor Island Children's Mental Health Services (HTH 460/HV)	A				·		(98,198)					·	(98,198)

						<u></u>	F)/ 40			F)/4=			E)(40	B&F Recor	nmendation	EV 47	
Req	B&F	Prog ID/Org	Dept Pri	Deparintion	MOF	ETE (D)	FY 16	& Amount	ETE (D)	FY 17	& Amount	ETE (D)	FY 16	\$ Amount	ETE (D)	FY 17	\$ Amount
TO	Code	HTH 460/HN	TO - 9c	Description  Transfer Out Collective Bargaining from the Kauai County Children's Mental Health Services (HTH	A	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount (117,896)	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	(117,896)
ТО		HTH 460/HV	TO - 9d	460/HN) to the Neighbor Island Children's Mental Health Services (HTH 460/HV) Transfer In Collective Bargaining	A						533,263						533,263
				from the Hawaii County Children's Mental Health Services (HTH 460/HL), Maui County Children's Mental Health Services (HTH 460/HM), and Kauai County Children's Mental Health Services (HTH 460/HN) to the Neighbor Island Children's Mental Health Services (HTH 460/HV) to the Neighbor Island Children's Mental Health Services (HTH 460/HV)													
ТО		HTH 460/HZ	TO - 10a	Transfer Out Collective Bargaining funds from the pseudo Child and Adolescent Mental Health Administration (HTH 460/HZ) to Child and Adolescent Mental Health Administration (HTH 460/HF)	N												-
ТО	·	HTH 460/HF		Transfer In Collective Bargaining funds from the pseudo Child and Adolescent Mental Health Administration (HTH 460/HZ) to Child and Adolescent Mental Health Administration (HTH 460/HF)													-
ТО		HTH 460/HL		Transfer Out funds from the Hawaii County Children's Mental Health Services (HTH 460/HL) to Children and Adolescent Mental Health Administration (HTH 460/HF) for #95746H	A		•				(27,750)						
то	-	HTH 460/HF	TO - 11b	Transfer In funds from the Hawaii County Children's Mental Health Services (HTH 460/HL) to Children and Adolescent Mental Health Administration (HTH 460/HF) for #95746H	Α						27,750						
ТО		HTH 460/HF	TO - 12a	Transfer Out 1.00 FTE Permanent Position #90351H (MOF B)/Transfer In 1.00 FTE Permanent Position #90351Z (MOF A) from Child and Adolescent Mental Health Administration (HTH 460/HF) to the Oahu Children's Mental Health Services (HTH 460/HE)	æ				(1.00)		(45,780)				(1.00)		(45,780)
то		HTH 460/HF		Transfer Out 1.00 FTE Permanent Position #90351H (MOF B)/Transfer In 1.00 FTE Permanent Position #90351Z (MOF A) from Child and Adolescent Mental Health Administration (HTH 460/HF) to the Oahu Children's Mental Health Services (HTH 460/HE)	4				1.00		45,780		:		1.00		45,780
ТО		HTH 460/HE		Transfer In 1.00 FTE Permanent Position #90351H (MOF B)/Transfer Out 1.00 FTE Permanent Position #90351Z (MOF A) from Child and Adolescent Mental Health Administration (HTH 460/HF) to the Oahu Children's Mental Health Services (HTH 460/HE)	В				1.00		45,780				1.00		45,780

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							FY 16			FY 17			FY 16			FY 17	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO	9000	HTH 460/HE	TO - 12b	Transfer In 1.00 FTE Permanent Position #90351H (MOF B)/Transfer Out 1.00 FTE Permanent Position #90351Z (MOF A) from Child and Adolescent Mental Health Administration (HTH 460/HF) to the Oahu Children's Mental Health Services (HTH 460/HE)	A				(1.00)		(45,780)				(1.00)		(45,780)
ТО		HTH 560/CF		Housekeeping - Transfer-out 1.00 FTE temp Account Clerk III positon and funds from HTH 560/CF to HTH 560/CT	Р					(1.00)	(43,831)	:					
		HTH 560/CZ		Housekeeping - Transfer-out 1.00 FTE temp Account Clerk III positon and funds from HTH 560/CZ to HTH 560/CT	Р											(1.00)	(43,831)
ТО		HTH 560/CT	TO - 13b	Housekeeping - Transfer-in 1.00 FTE temp Account Clerk III positon and funds from HTH 560/CZ to HTH 560/CT	Р					1.00	43,831		÷			1.00	43,831
ТО		HTH590/GJ	TO - 14a	Transfer Tobacco Settlement Special Fund ceiling to HTH 590/KK (Admin) to distribute the Master Settlement Agreement	В						(595,711)						(615,711)
TO		HTH590/GP	TO - 14b	Transfer Tobacco Settlement Special Fund ceiling to HTH 590/KK (Admin) to distribute the Master Settlement Agreement	В						(122,804)		:				(92,804)
TÓ		HTH590/GQ	TO - 14c	Transfer Tobacco Settlement Special Fund ceiling to HTH 590/KK (Admin) to distribute the Master Settlement Agreement	В						(12,732)						(12,732)
то		HTH590/GR	TO - 14d	Transfer Tobacco Settlement Special Fund ceiling to HTH 590/KK (Admin) to distribute the Master Settlement Agreement	В						(31,741)						(31,741)
TO		HTH590/KK	TO - 14e	Transfer Tobacco Settlement Special Fund ceiling to HTH 590/KK (Admin) to distribute the Master Settlement Agreement	В						762,988					:	752,988
ТО		HTH590/GQ	TO - 15a	Transfer federal fund ceiling from HTH 590/GQ to HTH 590/GP per State org structure eff 7/1/15, which delete HTH 590/GQ.	P						(1,081,854)						(1,081,854)
TO		HTH590/GP	TO - 15b	Transfer federal fund ceiling from HTH 590/GQ to HTH 590/GP per State org structure eff 7/1/15, which delete HTH 590/GQ.	P						1,081,854						1,081,854
TO		HTH590/GP		Tradeoff 2 temp .50 FTE Research Stat iV positions (#93834H, #90802H) to create 1 temp 1.00 FTE Research Stat IV position.	A						-						-
TO		HTH590/GR		Tradeoff temp Tobacco Prevention & Education Research Analyst (#96204H) in HTH 590/GR and increase temp Evaluation & Survey Spec (#92805H) FTE from .50 to 1.00 in HTH 590/KK.						(0.50)	(37,888)			·		-	-
ТО		HTH590/KK	TO - 17b	Tradeoff temp Tobacco Prevention & Education Research Analyst (#96204H) in HTH 590/GR and increase temp Evaluation & Survey Spec (#92805H) FTE from .50 to 1.00 in HTH 590/KK.						0.50	37,888			٠			-

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							FY 16	_ :		FY 17			FY 16			FY 17	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ТО		HTH710/MB	TO - 18a	Transfer Chemist IV (#42801) from HTH 710/MB Admin to HTH 710/MG Chemistry to place the position in the appropriate budget org code.	A				(1.00)		(47,412)				(1.00)		(47,412)
ТО		HTH710/MG	TO - 18b	Transfer Chemist IV (#42801) from HTH 710/MB Admin to HTH 710/MG Chemistry to place the position in the appropriate budget org code.	Α				1.00		47,412				1.00		47,412
TO		HTH710/MG		Transfer Info Tech Spec IV (#118810) from HTH 710/MG Chemistry to HTH 710/MB Admin to place the position in the appropriate budget org code.	A	·			(1.00)		(40,548)			ï	(1.00)		(40,548)
ТО		HTH710/MB	TO - 19b	Transfer Info Tech Spec IV (#118810) from HTH 710/MG Chemistry to HTH 710/MB Admin to place the position in the appropriate budget org code.	Α				1.00		40,548				1.00		40,548
ТО		HTH710/MH	TO - 20a	Transfer Info Tech Spec IV (#35764) from HTH 710/MH Air Surveillance and Analysis to HTH 710/MB Admin to place the position in the appropriate budget org code.	Α				(1.00)		(60,024)				(1.00)		(60,024)
ТО		HTH710/MB	TO - 20b	Transfer Info Tech Spec IV (#35764) from HTH 710/MH Air Surveillance and Analysis to HTH 710/MB Admin to place the position in the appropriate budget org code.	А				1.00		60,024		·		1.00		60,024
ТО		HTH 840/FE	TO - 21a	Change funding for Office Asst III (#43496) from partial State Revolving Funds (SRF) to wholly SRF.	N										-		
то		HTH 840/FE	TO - 21b	Change funding for Office Asst ill (#43496) from partial State Revolving Funds (SRF) to wholly SRF.	W			-				-			-		-
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	S	UBTTL CONV.	OF UNBG	T'D PSNS/TRADE-OFF/TRFS (TO):		-				-	-		-	-	- 1	- ]	-
				<b>By MOF</b> General Special Federal Funds Other Federal Funds Private	A B N P			·	- - - -	- - - -	- - -		· -				-
				Filvate County Trust Inter-departmental Transfer Revolving	S T U	- - -	-				-	:	-	 - -	- - -	-	

														B&F Recor	mmendation		
							FY 16			FY 17			FY 16			FY 17	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLO	WABLE	NON-DISCRE	TIONARY	EXPENSE REQUESTS:													
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	SUE	BTOTAL ALLO	WABLE N	ON-DISCRETIONARY EXPENSE						_					_		-
				REQUESTS (AN):		لــــــــا			<u></u>		<u> </u>	<u> </u>					
				<b>By MOF</b> General		_	_	_			_	_		_	-		-
				Special	В	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Private		-	<u>.</u>		-		-	-	-	-	-	-	
				County	s	-	-	-	-	•	-	•	-	-	-	-	-
				Trust Inter-departmental Transfer		-	-	-	-	-	-	-	-		-	-	
				Revolving	W	-			-	-	-	-	-	-	•	-	-
				Other	Х	-	•	· -	•	-	-	-	•	-	-	-	•
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		SUBTO	TAL 2ND Y	EAR FUNDING REQUESTS (Y2):			-	-	-	-		-	-	-		-	-
				By MOF	. 1										!! <u> </u>	<u> </u>	
				General	Α	•	-	-	-	-	-	-	-	-	-	-	-
				Special Federal Funds		-	-		-		-	-	-	-	-	-	-
				Other Federal Funds	Р	-	-	-	-	-	-	-	-		-	-	•
				Private County		•	-	-	-	•	-			-	· -		-
				Trust		-		-	-	•	•	-	-	-	-	-	-
				Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	-
				Revolving Other	W			-	-		-				-	-	-
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ADMII	VISTRAT	TIVE INITIATIV	/ES:										T		<del> </del>		
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		SUBT	TOTAL ADI	MINISTRATIVE INITIATIVES (AI):		-		- 1			-	-	-	-	-	.	-
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				General	A	-	-	-	-	-	•	-	-	-	-	-	-
				Special Federal Funds	B	•	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-		-	•
				County Trust	т :	-	-	-	-	-	-	-	-	-	-	-	
			•	Inter-departmental Transfer	· U	-	-	, <del>.</del>	-	-	-*	-	•	-	-	-	-
				Revolving Other	W	-	-	-	-	-	-	-	-	-	-		
				Other	^	-	- -										

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Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHE	R REQL	JESTS:							1		1	1					
то		HTH 460/HZ	TO - 10a	Transfer Out Collective Bargaining funds from the pseudo Child and Adolescent Mental Health Administration (HTH 460/HZ) to Child and Adolescent Mental Health Ádministration (HTH 460/HF)	N						(188,087)						(188,087)
TO		HTH 460/HF	TO - 10b	Transfer In Collective Bargaining funds from the pseudo Child and Adolescent Mental Health Administration (HTH 460/HZ) to Child and Adolescent Mental Health Administration (HTH 460/HF)	Р						188,087						188,087
то	·	HTH 840/FE	TO - 21a	Change funding for Office Asst III (#43496) from partial State Revolving Funds (SRF) to wholly SRF.	N				(0.80)		(20,534)				(0.80)		(20,534)
то		HTH 840/FE	TO - 21b	Change funding for Office Asst III (#43496) from partial State Revolving Funds (SRF) to wholly SRF.	w				0.80		20,534				0.80		20,534
OR		HTH 430/HQ	OR - 1	Additional Funds to Cover Projected Deficits at Hawaii State Hospital (HSH)	А						4,728,446						4,728,446
OR		HTH 907/AB	OR - 2a	Add Lease Rent for AAFES for July 2016 to June 2017	A						1,968,000						1,968,000
OR		HTH 905/AH	OR - 2b	Moving costs from AAFES Building to the Princess Victoria Kamamalu Building	Α						17,350						17,350
OR		HTH 520/AI	- OR - 2c	Office Relocation Costs	Α						19,303						19,303
OR		HTH 520/AI		Office Relocation Costs	В						27,530				<b>.</b>		27,530
OR		HTH 849/FB	OR - 2d	Add one-time funds for relocation to Waimano Ridge.	A						826,000						826,000
OR		HTH 560/CG	OR - 3a	Relocation - Request for funds for the relocation of Early Intervention Services (EIS) staff and equipment to the Kamamalu Building in Downtown Honolulu.	Α						684,805						684,805
OR		HTH 560/KC	OR - 3b	Relocation - Request for funds for the relocation of FHSD staff from the Hale Ekahi Building to the Kamamalu Building.	A						232,869						232,869
OR		HTH 840/FE	OR - 4	Add 1.00 perm Info Tech Spec V for IT network administration to replace vacant/ERRF funded position abolished by Act 119/SLH 2015.	Α				1.00		28,584				1.00		28,584
OR		HTH 720/MP	OR - 5	Establish 2.20 permanent positions for Medicare Certification Section	Р				2.20		261,707		<u> </u>		2.20		261,707
OR		HTH 720/MP	OR - 5	Establish 0.80 permanent positions for Medicare Certification Section	Α				0.80		31,930				0.80		31,930
OR		HTH 720/MP	OR - 6	Establish 2.00 permanent positions for Licensing Section	А				2.00		124,456				2.00		124,456
ÖR		HTH 720/MP	OR - 7	Establish 1.00 permanent Accountant IV position - OHCA admin	A				1.00		34,378						
ÖR		HTH 720/MP	OR - 8	Establish 1.00 permanent Registered Nurse IV per Act 093, SLH 2012	Α				1.00		56,928				-		44,756
OR		HTH 720/MP	OR - 9	Establish 1.00 permanent Registered Nurse V per Act 125, SLH 2014 for Home Care Licensing	Α				1.00		66,358				1.00		66,358
OR		HTH 720/MP	OR - 10	Establish 1.00 permanent Office Assistant III per Act 213, SLH 2013	A				1.00		22,466				1.00		22,466

															mmendation		
Pog	B&F		1		т		FY 16		{	FY 17			FY 16			FY 17	
Req		Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		HTH 100/DF	OR-11/a	Transfer out \$19,500 from HTH 100/DF to HTH 595/KA to fully fund salaries for two staff (Deputy Director and Exec. Secr)Health Resources Administration	A												(19,500)
				NOTE: Adjustment request to DOH submission.													
OR		HTH 595/KA	OR - 11/b	Transfer in \$19,500 from HTH 100/DF to HTH 595/KA to fully fund salaries for two staff (Deputy Director and Exec. Secr)Health Resources Administration	А		-				19,500						19,500
HS		HTH 501/CN	HS - 1	Increase State Match for the I/DD Home & Community Base Service Waiver Service	A						2,829,923						2,829,923
HS		HTH 460/HF	HS - 2	Request for additional funds to Design, Develop, and Implement a Data Analysis Platform	A						173,600						173,600
HS		HTH 501/KB	HS - 3	Funding for an Electronic Health	Α						250,000						250,000
OR		HTH 907/AA	OR - 12	Record to meet Federal Standards Establish 1.00 permanent Information Specialist III, and related costs; communications contract services, media monitoring services, travel, computers	A				1.00		80,574				1.00		50,574
OR		HTH 440/HD	OR - 13a	Request to change the means of finance for Substance Abuse Prevention and Treatment Block Grant positions.	N				(3.00)	·	(172,837)			<del> </del>	(3.00)		(172,877)
OR		HTH 440/HD	OR - 13a	Request to change the means of finance for Substance Abuse Prevention and Treatment Block Grant positions.	A				3.00						3.00		113,708
OR		HTH 440/HO	OR - 13b	Request to change the means of finance for Substance Abuse Prevention and Treatment Block Grant positions.	A						(113,708)						(113,708)
OR		HTH 440/HD	OR - 13c	Request to change the means of finance for Substance Abuse Prevention and Treatment Block Grant positions.	А						113,708						-
OR		HTH 840/FJ	OR - 14	Add 3.00 perm positions (Env Hth Spec IV, Geologist I, Engr IV) to provide inspection, evaluation, and oversight of remedial and preventative measures for Red Hill and enforcement of Administrative Order on Consent.	A				3.00		88,362				3.00		88,362
OR		HTH 850/FS	OR - 15	Add general funds to complete data	Α				-	-	90,000						-
OR		HTH 907/AB	OR - 16	management system Establish 1.00 permanent Building Manager	А				1.00		25,386				1.00		25,386
ÖR		HTH 460/HO	OR - 17a	Transfer out funds to increase funding on 1.00 FTE position from Other Services Including POS & GIA (HTH 420/HO) to Child and Adolescent Mental Health Administration (HTH 460/HF) to Variance for a Needed Billing Program Manager	В												(16,656)
OR		HTH 460/HF	OR - 17b	Transfer in funds to increase funding on 1.00 FTE position from Other Services Including POS & GIA (HTH 420/HO) to Child and Adolescent Mental Health Administration (HTH 460/HF) to Variance for a Needed Billing Program Manager	В						16,656						16,656

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<u> </u>					т		FY 16		l	FY 17			FY 16			FY 17	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FITE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		HTH 849/FA	OR - 18	Add 2.00 exempt positions (SRF Program Manager, SRF Funds Manager) for program and funds management of Drinking Water and Clean Water State Revolving Fund programs.	W				2.00		90,590				2.00		181,180
OR		HTH 100/DI	OR - 19	Establish 1.00 temp FTE Office Assistant IV for the Medical Marijuana Registry Program and to increase the Medical Marijuana Registry special fund ceiling.	В				·	1.00	186,357					1.00	25,642
OR		HTH 904/AJ	OR - 20	Change salary admin from Federal to General					(1.80)		(96,109)						
OR		HTH 904/AJ	OR - 21	Change salary admin from Federal to General (posn count only) Establish 1.00 permanent OA III for	A				1.00							-	
OR		HTH 420/HE	OR - 22a	Human Resources Office, FTE only Convert temporary positions to permanent positions in Oahu	A				97.50	(97.50)					-		
OR		HTH 420/HL	OR - 22b	Community Mental Health Services	A	-			42.00	(42.00)					-	-	
OR		HTH 420/HM	OR - 22c	Convert temporary positions to permanent positions in Maui County Community Mental Health Services	Α				21.00	(21.00)					-	-	
OR		HTH 420/HN	OR - 22d	Convert temporary positions to permanent positions in Kauai County Community Mental Health Services	А		·		13.50	(13.50)						-	
OR		HTH 495/HB	OR - 22e	Convert temporary positions to permanent positions	Α				4.00	(4.00)	-				-	-	
OR		HTH 849/FD	OR - 23	Add 1.00 perm Epi Spec IV position for surveillance and analysis of injury and illness related to environmental contaminants to replace vacant/ERRF funded position abolished by Act 119/SLH 2015.	A	~			1.00		25,386				-		- :
OR.		HTH 907/AA	OR - 24	Add funds for EMCP Performance Bonus	Α						87,908						
OR		HTH 440/HD	OR - 25	Establish 3.00 temp FTE positions and funds to continue Clean and Sober Homes Registry program.	Α					3.00	252,000					3.00	252,000
OR		HTH 610/FR	OR - 26	Change MOF from other federal (P) to general (A) for 2.00 perm Env Health Spec III for asbestos-related duties due to reduction in the TSCA Compliance Monitoring Prog grant.	P				(2.00)		(94,824)				(2.00)		(94,824)
OR		HTH 610/FR	OR - 26	Change MOF from other federal (P) to general (A) for 2.00 perm Env Health Spec III for asbestos-related duties due to reduction in the TSCA Compliance Monitoring Prog grant.	A				2.00		94,824				2.00		94,824
OR		HTH 760/MS	OR - 27	Convert from temp to perm 2.00 Ofc Asst IV (#120381, #120383) & 1.00 Ofc Asst III (#120384) in Vital Records to improve recruitment/retention & reflect the perm nature of each position.	A				3.00	(3.00)		c			3.00	(3.00)	
OR		HTH 501/CV	OR - 28	Convert a Temporary PHAO IV to a Permanent position	Α				1.00	(1.00)	-				1.00	(1.00)	(0.53).53
OR		HTH 840/FJ	OR - 29a	Change MOF for 5.00 perm positions in the Solid Waste Section from MOF: B (Env Management Spc Fd "EMSF") to MOF: A-General to maintain solvency & reduce celling for the EMSF.					(5.00)		(3,021,323)				(5.00)		(3,021,323)

														B&F Reco	mmendation		
							FY 16	,		. FY 17			FY 16			FY 17	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	-FTE (P)	FTE (T)	\$ Amount
OR		HTH 840/FJ	OR - 29b	Change MOF for 5.00 perm positions from B (environmental management special fund) to A-General.	Α				5.00		411,196				5.00		411,196
OR		HTH 907/AP	OR - 30	Add funds to support statewide health planning initiative and state health functional plan pursuant to chapter 226, Hawaii Revised Statutes.	Α						100,000						100,000
OR		HTH 501/KB	OR - 31	Convert a Temporary RN V to a Permanent position	Α				1.00	(1.00)	-				1.00	(1.00)	
OR		HTH 849/FD	OR - 32	Add 1.00 perm Env Hith Spec IV position for grant management and cost recovery activities to replace vacant/ERRF funded position abolished by Act 119/SLH 2015.	A				1.00		25,386				•		_
OR		HTH 501/ED		Establish 1.00 FTE Temporary Office Assistant III Position in the Developmental Disabilities Division Hospital & Community Dental Services Branch	A					1.00	13,350					-	-
OR		HTH 840/FG	ÖR - 34	Add 2.00 perm Env Hith Spec IV positions for watershed and surface water quality monitoring, assessment, and analysis statewide.	A				2.00	·	50,772						-
OR		HTH 560/CF	OR - 35	Establish 1.00 perm FTE Program Specialist V and funds to re-establish the Child Death Review program of the Maternal and Child Health Branch (MCHB).	A				1.00		29,868						
OR		HTH 460/HE	ÖR - 36a	Transfer Out 1.00 FTE Permanent Position Count from the Oahu Children's Mental Health Services (HTH 460/HE) to Child and Adolescent Mental Health Administration (HTH 460/HF) to Create a SW/HSP to Assist Girls Exposed to Trauma	A				(1.00)						(1.00)		
OR		HTH 460/HF	OR - 36b	Transfer In 1.00 FTE Permanent Position Count from the Oahu Children's Mental Health Services (HTH 460/HE) to Child and Adolescent Mental Health Administration (HTH 460/HF) and Add Funding for a SW/HSP Position to Assist Girls Exposed to Trauma	A				1.00		25,386				-		-
OR		HTH 460/HF	OR - 36c	Establish 2.00 FTE Permanent SW/HSP Positions in the Adolescent Mental Health Administration (HTH 460/HF) to Assist Girls Exposed to Trauma	A				2.00	-	53,970			,	-		
OR		HTH 840/FG	OR - 37	Add 1.00 perm Env Hth Spec IV for compliance/enforcement activities to replace vacant/ERRF funded position abolished by Act 119/SLH 2015.	А				1.00		25,386				-		-
OR		HTH 560/CC	OR - 38	Establish a 1.00 temporary Program Specialist IV for the Genetic Services and Education program.	Р .					1.00	37,283				-	1.00	37,283
OR		HTH 501/JA	ÖR - 39	Establish 1.00 FTE Permanent Registered Nurse III to the Outcomes and Compliance Branch to conduct health related monitoring of homes statewide	A				1.00		40,321			-	- -		

							FY 16			FY 17	·		FY 16		mmendation	FY 17	
Req	B&F	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Cat OR	Code	HTH 840/FF	L	Change MOF from N-Air Pollution Control Grant to A-General for 1.00 perm Planner IV (#39986) & transfer related funds from Pers Svcs to Other Currents Exps to opperate/maintain Hawaii's ambient air	N	112(1)	, ,	\$ Amount	(1.00)			+ 16 (1)	112(1)	· ·	-	172(1)	· Amount
OR		HTH 840/FF	OR - 40b	quality monitoring network. Change MOF from N-Federal to A- General for 1.00 perm Planner IV	A			<u></u>	1.00	-	72,324				-		-
ÖR		HTH 560/KC	OR - 41	(#39986).  Request to Change MOF and add funds for 1.00 FTE Epidemiologist	N					(1.00)	(71,820)				(1.00)		(71,820)
OR		HTH 560/KC	OR - 41	position Request to Change MOF and add funds for 1.00 FTE Epidemiologist	P					1.00	115,000				1.00		115,000
OR		HTH 501/KB	OR - 42	position Establish 1.00 FTE Permanent Physical Therapist III Position for the Clinical and Eligibility Determination Unit	A				1.00		26,670				-		
OR		HTH 840/FK	OR - 43	Add 1.00 perm Engineer (Env) IV position to help develop and manage Clean Water State Revolving Fund (CWSRF) projects.	w				1.00		49,177				1.00		49,177
OR		HTH590/KK	OR - 44a	Change MOF for #52019 PHAO III from 100% federal to 50% federal + 50% general, and convert from temp to perm.	Α				0.50								
OR		HTH590/KK	OR - 44b	Change MOF for #52019 PHAO III from 100% federal to 50% federal + 50% general, and convert from temp to perm.	Р	-			-	-							
OR		HTH590/KX	OR - 44b	Change MOF for #52019 PHAO III from 100% federal to 50% federal + 50% general, and convert from temp to perm.	Р				0.50	(1.00)					-	-	
OR		HTH 905/AH	OR - 45	Convert Program Specialist (DD) IV from Temporary Civil Service to Permanent Civil Service	Α				1.00	(1.00)		٠. ٠				٠	
OR		HTH 501/JQ	OR - 46	Establish 2.00 FTE Permanent Social Worker/Human Services Professional Positions for the Case Management Branch, East Hawaii	A				2.00		47,202				2.00		47,202
OR		HTH 904/AJ	OR - 47	Add funds for the Chronic Disease Self Management Program (CDSMP) and Enhance Fitness (EF) for the elderly throughout Hawaii Health Aging Project	A						485,880						
OR		HTH 840/FJ	OR - 48	Add funds for revision of the State's Integrated Solid Waste Management Plan (last issued 2000) for compliance with HRS 342G-29.	A						350,000						350,000
OR		HTH 720/MP	OR - 49	Workstation upgrades for licensing section to accommodate medical marijuana staff	Α						112,000					-	
OR		HTH 840/FG	OR - 50	Add 1.00 perm Office Asst III position to provide greater clerical support for Clean Water Branch to enable timely completion of water quality, permitting, environmental review, and reporting functions.					1.00		13,350				-		
OR		HTH 720/MP		Workstation upgrades for medicare section to accommodate additional staff	Α						25,200						
OR		HTH 720/MP	OR - 51	Workstation upgrades for medicare section to accommodate additional staff	Р						100,800						

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Поп	B&F					ļ	FY 16		l	FY 17			FY 16			FY 17	
Req Cat	Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	· FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		HTH 849/FB	OR - 52	Add 1.00 perm Personnel Clerk IV for the Env Resources Ofc to handle workload and ensure coverage for EHA programs (HTHs 849/840/610).	A				1.00		14,994				•		-
OR		HTH 849/FC	OR - 53	Add 1.00 perm Planner IV for the Env Planning Ofc for environmental review and guidance on land use documents and conditions.	A				1.00		25,386				-		-
OR		HTH 849/FB	OR - 54	Add 2.00 perm Accountant III for increased workload from the State's new accounting methodology for federal awards for EHA programs (HTHs 849/840/610).	A				2.00	·	46,932				-		-
OR		HTH 849/FA	OR - 55	Add funds for Other Current Expenses for data management shared costs.	Α						130,300						130,300
OR		HTH 840/FF	OR - 56	Add funds for contract services to conduct more scientific no-burn determinations and develop/maintain a no-burn website.	А			,			200,000						-
OR		HTH 520/AI	OR - 57	Change Means of Financing of 3.00 Facility Access Staff from General to Special Fund and Convert Positions from Temporary to Permanent	В				3.00		316,362			· 2	3.00		318,498
OR		HTH 520/AI	OR - 57	Change Means of Financing of 3.00 Facility Access Staff from General to Special Fund and Convert Positions from Temporary to Permanent	A					(3.00)	(164,622)					(3.00)	(166,758)
OR		HTH 460/HO	OR - 58	Rate increase for the Child and Adolescent Mental Health Division Purchase of Service Contractors	А						2,354,308						-
OR		HTH 460/HO	OR - 58	Rate increase for the Child and Adolescent Mental Health Division Purchase of Service Contractors	В.						588,578						-
OR		HTH 904/AJ	OR - 59	Establish 2 Program Specialist IV's to develop and implement the ADRC; add funds for City & County of Honolulu and Hawaii implementation and operating funds for County of Maui and Kauai	A				2.00		1,753,283				2.00		1,753,283
OR OR		HTH 904/AJ HTH 904/AJ		Increase Kupuna Care Base Housekeeping. Increase ceiling for new grants and add 3 temp FTE	A P					3.00	4,145,695 2,741,834			1		3.00	4,145,695 2,741,834
OR		HTH 440/HR	OR - 62	positions Housekeeping - Adjustment to correct an error in Act 119 (SLH 2015)	N					0.50						0.50	
OR		HTH 560/GI	OR - 63	Establish federal fund ceiling for the Women, Infants, and Children (WIC) Electronic Benefits Transfer (EBT) Project	P						250,000						250,000
OR		HTH 560/CT	OR - 64	Establish federal fund ceiling for the Maternal and Infant Early Childhood Home Visitation (MIECHV) Expansion Grant.	Р			·		~	8,430,783			·			8,430,783
OR		HTH 560/GI		Establish federal fund ceiling for the Women, Infants, and Children (WIC) Management Information System (MIS) Project	Р	·	-				1,495,818			,			1,495,818
OR	,	HTH 100/DI	OR - 66	Request to increase federal funds	N						665,397						665,397
OR		HTH 440/HO	OR - 67	ceiling for Ryan White grant. Housekeeping - Increase federal fund ceiling for the Substance Abuse Prevention and Treatment Block Grant (SAPT BG)	N						350,000						350,000

						1	FY 16		11	FY 17		<u> </u>	FY 16	B&F Reco	mmendation	FY 17	
Req	B&F	Prog iD/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	& Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Cat OR	Code	HTH 440/HD	OR - 68	Housekeeping - Increase federal fund ceiling for the Food and Drug Administration (FDA) Tobacco	l	. FIE (P)	FIE(I)	\$ Amount	FIE (P)	FIE(I)	100,000	FIE (P)	FIE(I)	\$ Amount	FIE (P)	FIE(I)	\$ Amount
		HTH 440/HD	OR - 68	Enforcement contract Housekeeping - Increase federal fund ceiling for the Food and Drug Administration (FDA) Tobacco	P									-			100,000
OR		HTH 560/CC	OR - 69	Increase in Special Fund Ceiling for the Newborn Metabolic Screening Program (NBMSP)	В						250,000			1.1.1.1.1.1			250,000
OR		HTH 760/MS	OR - 70	Housekeeping. Increase appropriation ceiling for Vital Statistics Cooperative Program in accordance with FY17 Form FF.	Р	5					91,300						. 91,300
OR		HTH 840/FF	OR - 71	Housekeeping. Increase ceiling for Clean Air Special Fund for contract services for greenhouse gas emissions inventory data to aid in regulatory decision making.	В					·	550,000						550,000
OR		HTH 849/FD	OR - 72	Housekeeping. Increase ceiling for State Response Program and Dept of Defense grants in accordance with FY17 Form FF.	Р						1,156,783						1,156,783
OR	7	HTH 840/FE	OR - 73a	Housekeeping. Adjust MOF for ITS IV and EHS IV that are funded by multiple federal grants to reflect anticipated distribution across MOF IN/P grants.	N				(0.65)		(56,943)				(0.65)		(56,943)
OR		HTH 840/FE	OR - 73b	Housekeeping. Adjust MOF for ITS IV and EHS IV that are funded by multiple federal grants to reflect anticipated distribution across MOF IN/P grants.	Р				0.65		56,943				0.65		56,943
OR		HTH 840/FJ	OR - 74a		N				(0.75)	(1.00)	(87,201)				(0.75)	(1.00)	(87,201)
OR	÷	HTH 840/FJ	OR - 74b	Housekeeping. Adjust MOF for ITS IV and EHS IV that are funded by multiple federal grants to reflect anticipated distribution across MOF IN/P grants.	P				0.75	1.00	87,201				0.75	1.00	87,201
OR		HTH 849/FA	OR - 75a		N					(0.15)	(9,124)					(0.15)	(9,124
ÖR		HTH 849/FA	OR - 75b		Р		a			0.15	9,124	·				0.15	9,124
OR		HTH 849/FB	OR - 76a	Housekeeping. Adjust MOF for Accountant and PHAO that is funded by multiple federal grants to reflect anticipated distribution across MOF N/P grants	N		·		(0.70)		(58,014)	,	·		(0.70)		(58,014)
OR		HTH 849/FB	OR - 76b	Housekeeping. Adjust MOF for Accountant and PHAO that is funded by multiple federal grants to reflect anticipated distribution across MOF N/P grants	P				0.70		58,014				0.70		58,014
OR	_	HTH 849/FC	OR - 77a		N				(1.40)		(115,736)		_^		(1.40)		(115,736)

	FY1													B&F Reco	nmendation		
		·					FY 16		ļ	FY 17			FY 16			FY 17	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		HTH 849/FC		Housekeeping. Adjust MOF for Planner, Public Participation Coordinator, and Secretary that are funded by multiple federal grants to reflect anticipated distribution across MOF N/P grants	P				1.40		115,736	٠		·	1.40		115,736
OR		HTH 100/KJ	OR - 78	Housekeeping - Request to abolish Public Health Nursing Services special fund ceiling Per Act 147 HSL 2015	В						(90,720)					. <del>-</del>	(90,720)
OR		HTH 610/FR	OR - 79a	Housekeeping. Decrease appropriation ceiling for Air Pollution Control grant in accordance with FY17 Form FF.	N						(219,002)						(219,002)
OR		HTH 610/FR	OR - 79b	Housekeeping. Decrease appropriation ceiling for TSCA Compliance Monitoring grant in accordance with FY17 Form FF.	Р				1		(65,534)						(65,534)
OR		HTH 907/AE	OR - 80	Housekeeping. Decrease ceiling for block grant in accordance with Form FF	Р						(573,986)						(573,986)
OR		HTH 440/HD	OR - 81	Housekeeping - Reduce federal fund ceiling for the State of Hawaii Enforcing Underage Drinking Laws Grant.	. N						59,639				1		(59,639)
OR		HTH 440/HR	OR - 82	Housekeeping - Reduce the federal fund ceiling for the Access to Recovery Grant	P					(4.00)	(331,523)					(4.00)	(331,523)
OR		HTH 440/HR	OR - 83	Housekeeping - Reduce federal fund ceiling for the Strategic Prevention Framework - State Incentive Grant.	Р						(201,131)						(201,131)
OR		HTH 440/HO	OR - 84	Housekeeping - Reduce federal fund ceiling for the Strategic Prevention Framework - State Incentive Grant.	Р						(2,740,000)					*****	(2,740,000)
OR		HTH 440/HR	OR - 85	Housekeeping - Reduce federal fund ceiling for the Access to Recovery Grant.	Р						(2,419,438)						(2,419,438)
OR		HTH 560/CF	OR - 86	Housekeeping - Delete 1.00 temp FTE - EBHV Project Coordinator position # 92809H from HTH 560/CF.	Р	,				(1.00)	(94,884)						
OR		HTH 560/CZ		Housekeeping - Delete 1.00 temp FTE - EBHV Project Coordinator position # 92809H from HTH 560/CZ.	Р			-								(1.00)	(94,884)
OR		HTH 560/CT		Housekeeping - Delete Hawaii Tobacco Settlement Special Fund ceiling from HTH 560/CT.	В						(3,000,000)						
OR		HTH 560/CY		Housekeeping - Delete Hawaii Tobacco Settlement Special Fund ceiling from HTH 560/CY.	В			,									(3,000,000)
OR		HTH440/HR		Housekeeping - Increase federal fund ceiling for the Hawaii Pathways grant	Р						499,185						499,185
		HTH 907		Office 365 licenses	Α												697,250

SUBTOTAL OTHER REQUESTS (OR):				<u> </u>	226.00	(183.50)	28,511,521	- 1			27.00	(4.50)	24,468,576
By MOF		l'			السند ال	7,1			<u> </u>			\	, , , , , , , , , , , , , , , , , , , ,
General	Α	-	-	. <u>-</u>	230.10	(183.00)	23,273,873	-	· -	-	28.80	(5.00)	20,028,160
Special	В	-	-	-	(2.00)	1.00	(4,176,560)	-	-	-	(2.00)	1.00	(4,940,373)
Federal Funds	N	-	-	-	(10.10)	(1.65)	79,629	-	-	-	(8.30)	(0.65)	(43,580)
Other Federal Funds	Ρ	-	-	-	4.20	0.15	9,174,278	-	-	-	4.70	0.15	9,173,478
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	· -	-	-		· -	-	-	-	-	-	-	-
Trust	Т	-	-	-	-		-	-	-	-	-	-	
Inter-departmental Transfer		-	-	-	-	-	-	ζ-	-	-	-	-	-
Revolving	W	-	7	-	3.80	-	160,301	-	-	-	3.80	-	250,891
Other	Х	-	-	•	-	-	-	•	-	-	-	-	-

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

			_	· .											
	GRAND TOTAL = BA	SE + TO + AN + Y2 + AI + OR	ſ	2,624.12	598.30	987,368,108	2,850.12	412.30	1,029,423,439	2,624.12	598.30	987,368,108	2,651.12	591.30	1,025,380,494
		By MOF	•												
	Request Category Legend:	General	Α	2,105.56	349.30	431,853,165	2,335.66	166.30	459,473,208	2,105.56	349.30	431,853,165	2,134.36	344.30	456,227,495
	Al Administrative Initiatives	Special	В	129.50	26.00	206,514,185	127.50	27.00	202,768,785	129.50	26.00	206,514,185	127.50	27.00	202,004,972
	UP Conversion of Unbudgeted	Federal Funds	N	266.46	62.75	87,164,911	256.36	65.10	92,103,250	266.46	62.75	87,164,911	258.16	66.10	91,980,041
	Positions	Other Federal Funds	Ρ	74.40	157.25	47,372,726	78.60	150.90	60,175,023	74.40	157.25	47,372,726	79.10	150.90	60,174,223
	FE Fixed Cost/Entitlement	Private	R	-	-	-	-	-	-	-	-	-	-	-	-
	HS Health, Safety, Court Mandate	County	S	-	-	-	-	•	-	-	-	-	-	-	-
ı	Y2 2nd Year Funding	Trust	Т	-	-	-	-	-	-	-	-	-	-	-	-
١	TO Trade-Off/Transfer	Inter-departmental Transfer	U	7.00	3.00	3,801,275	7.00	3.00	3,884,641	7.00	3.00	3,801,275	7.00	3.00	3,884,641
ı	OR Other Requests	Revolving	W	41.20	-	210,661,846	45.00	-	211,018,532	41.20	-	210,661,846	45.00	-	211,109,122
Ī		Other	Х		-	-	-	-		-	-	-	-	-	-

### Form S - Supplemental Date Prepared/Revised: 11/19/2015

# FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF HEALTH

ART		POSED L	APSES			Amo	ount	B&F RECOM	MENDATION
Dept Pri		Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
		L			L				
				TOTAL	1				
				BY MOF			•		
				General Fund	Α	·	_	_	_
				Special Funds			_	_	_
				General Obligation Bonds		_	_	_	
				Reimbursable GO Bonds		_	· <u>-</u>		
				Revenue Bonds		_	-	_	
	*			Federal Funds		_	_	-	
				Other Federal Funds	Р	-	-	_	
				Private Contributions	R	-	-	-	
				County Funds	s	-	-		
				Trust Funds	Т	-	-	-	
				Interdepartmental Transfers	U	-	-	-	
				Federal Stimulus Funds	V	-	<u>-</u>	-	
				Revolving Funds	W	-	-	_	
			_	Other Funds	Х	-	<u> </u>		
				TOTAL	·	-	-	-	

PART	B: NEV	V REQUES	STS					B&F RECOM	MENDATION
Req	Dept								
Cat	Pri	Prog ID	Proj No.		MOF	FY 16	FY 17	FY 16	FY 17
Al	1	HTH430	430171	HAWAII STATE HOSPITAL, PATIENT CARE FACILITY, OAHU	C		160,500,000		160,500,000
HS	2	HTH430	430172	HAWAII STATE HOSPITAL, HEALTH AND SAFETY, OAHU	С	-	1,332,000		1,332,000
HS	3	HTH100	100171	KALAUPAPA SETTLEMENT, ENVIRONMENTAL STUDIES, MOLOKAI	С	-	405,000		405,000
М	4	HTH100		KALAUPAPA SETTLEMENT, IMPROVEMENTS, MOLOKAI	С	•	251,000		251,000
М	5 `	HTH907	l .	HILO COUNSELING CENTER AND KEAWE HEALTH CENTER IMPROVEMENTS, HAWAII	С	-	6,751,000		6,751,000
М	6	HTH907	907172	DIAMOND HEAD HEALTH CENTER, BUILDING AND SITE IMPROVEMENTS, OAHU	С	-	769,000		769,000
HS	7	HTH907		LANAKILA HEALTH CENTER AIR CONDITIONING IMPROVEMENTS, OAHU	C	-	207,000		207,000
HS	8	HTH907		DIAMOND HEAD HEALTH CENTER, AIR CONDITIONING SYSTEM IMPROVEMENTS, PHASE 2, OAHU	С	-	3,597,000		3,597,000
М	9	HTH907		WINDWARD HEALTH CENTER, REROOF, PHASE 2, OAHU	С		1,565,000		1,565,000
М	10	HTH907		WAIMANO RIDGE, IMPROVEMENTS TO BUILDINGS AND SITE, OAHU	С	<u>-</u> !	6,515,000		6,515,000

Req	Dept				П		1		
Cat	Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
E	11	HTH907	907177	WAIMANO RIDGE, ULUAKUPU,	С	-	311,000		-
				PHOTOVOLTAIC SYSTEM, OAHU					
E	12	HTH907	907178	KAMAULEULE, DOH LAB, PHOTOVOLTAIC	С	-	895,000		-
				SYSTEM, OAHU			, j		
		·		TOTAL - NEW REQUESTS	·		183.098.000	-	181.892.000
				BY MOF					
				General Fund		-	-	-	-
				Special Funds		-	-	-	-
				General Obligation Bonds		-	183,098,000	-	181,892,000
				Reimbursable GO Bonds		-	-	-	-
				Revenue Bonds		-	<del>-</del>	-	-
Reques	st Category	:		Federal Funds	N	-	=	-	
Al	Administra	tive Initiatives	1	Other Federal Funds	Р	-	-	-	-
E	Energy Eff	iciency		Private Contributions	R	-	-	-	-
HS	Health, Sa	fety, Court Ma	andates	County Funds	S	-	-	-	-
М	Major R&N	of Existing F	acilities	Trust Funds	T	-	-	_	
0	Other			Interdepartmental Transfers	U		_	-	-
Т	Trade-off (	Offset by Lap	se)	Federal Stimulus Funds		-	_	-	_
				Revolving Funds	W	-	-	_	-
				Other Funds		-	-	-	-
				TOTAL		-	183,098,000	-	181,892,000

Date Prepared/Revised:

11/19/2015

### FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

							FY 16			FY 17							,
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
		Current	Services	Operating Budget Ceilings by MOF	A		-	107,440,000	-	-	86,440,000						
					В	2,835.25	-	556,636,816	2,835.25	-	562,579,754						
					N	-	-		· -	-	· · ·						
					Р	-	-	-	-	-	_						
					R	-	-	_	-	_	-						
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					W	-	-	-	-	• -	-						
					Х	-	-	-	-	-	-						
					FOTAL	2,835.25		664,076,816	2,835.25		649,019,754						
					IOIAL	2,000.20		004,070,810	2,000.20		049,019,734			DOC Doco	mmendation		
	· · · · ·						FY 16		·	FY 17			FY 16		II	FY 17	
Req	B&F	Prog ID/Org	Dept	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Cat	Code	1	Pri	' '	ı			***********		. /= (./	¥7.1110.0111		– (.,	ψ, in our	1	(.,	ψ / iiiiodiii
CON	PERSIO	N OF UNBU	DGETE	D POSITIONS/TRADE-OFF/TRA	NSFE	RREQUES	15:						***************************************				
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-	<u> </u>	`															
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		#77.00.00															
,	SUBIT	CONV. OF	UNBGI	D PSNS/TRADE-OFF/TRFS (TO):		-	<u> </u>	•	<u> </u>	-	-	يـــــــــــــــــــــــــــــــــــــ	-	-	-	<u> </u>	
				By MOF													
				General Special		-	-	-	-	-	• -	-	-	-	-	-	=
				Federal Funds			-	•	-	-	•	-	-	-	-	-	-
				Other Federal Funds		-	-	•	-		•	-	-			-	•
				Private			-		-	-	-	-		-	_		•
				County		-	-	_	-	_	-	-	_	_	_		
				Trust		-	-		-	-	-	-	-	-	-	-	
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	· -
				Revolving		-	-	=	-	-	-		-	-	-		-
				Other	Х	-	-	•	-	-	-	-	-	-	-	- '	-

												1		B&F Reco	mmendation		
							FY 16		1	FY 17			FY 16		1	FY 17	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLO	WABLE	NON-DISCI	RETIO	NARY EXPENSE REQUESTS:					·		•				II	-	
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				Specia			-	-	-	-		-	-	-	-	-	-
				Federal Fund		-	-	-	-	-	-	-	-	-	•	•	-
				Other Federal Fund: Private		-	-	•	-		-	-		-	•	:	-
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				Trus		-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfe		-	•	-	-	-	•	•	•	-	-	-	-
				Revolving Othe			•	-	-		•		-	-	-	-	
				•					,								
2ND Y	EAR FL	JNDING REC	UEST	S:	<b>**</b> **********************************												
OR		UTUGGG			<b>L</b> .												
UH		HTH 212 LS	1	General Fund Subsidy	A						21,000,000				<b> </b>		-
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	s	UBTOTAL 2	ND YE	AR FUNDING REQUESTS (Y2)	:	-	-	_	-	-	21,000,000	.	- 1	-		-	-
				By MOI	<u>.</u>	<u> </u>			<u> </u>								
*				Genera		_	-	-			21,000,000	-		-	-	-	-
	,			Specia	l B		-	-	-	-	-	-	•	-	-	•	-
				Federal Funds		-	•	- '	-	-	•	•	•	-	-	-	-
				Other Federal Funds Private		-	-	-	-	-	•	•	-	-	-	-	-
				County		-	-	-	-	-	-	-	•	-		-	-
				Trus	t T	-	•	-	-	-	٠.	-	-	-	-	-	-
				Inter-departmental Transfe		•	-	-	•	•	-	-	-	-	-	•	-
				Revolving Othe		•	-	-	•	•	•	-	-	-	-	•	•
				Ottle	. ^	•	-	-	-	-	-	-	-	-	•	-	•

												.L		B&F Recor	nmendation		
							FY 16			FY 17			FY 16			FY 17	
	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADMIN	ISTRA	TIVE INITIA	TIVES								Anna Anna Maria						
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		SUBTOTA	AL ADI	MINISTRATIVE INITIATIVES (AI):		-	-	-		-	-	-	-	-	-	-	-
				By MOF							است	لحصصطا	لسعمت		<u> </u>		
				General	Α	-	-	-	-	_	-	-	-	-	-	-	-
				Special	В	-	-	-	-	-	-	-	-		•-	-	-
				Federal Funds	N	-	-	-	-	-		-	-	-	-	-	-
				Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	•
				Private	R S	-	-	-	-	•	•	•	•	•	-	•	-
				County Trust	T	-	-		-	-	-		-	-			-
				Inter-departmental Transfer	Ü	-	-		-	-	-	-	-	-	-	-	
				Revolving	w	-	-	-	-	-	-	-	-	-		-	
				Other	x		_			_			_			_	_

														B&F Recor	nmendation		
	_						FY 16			FY 17			FY 16			FY 17	
Req Cat		Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ОТН	ER REQU	JESTS:															
edossocilea@ddo						***************************************											
OR		HTH 212 LS	1	General Fund Subsidy	Α						26,531,000						-
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			SURT	OTAL OTHER REQUESTS (OR):							26,531,000					-	
			005.						,		20,331,000						
				Ву МОГ								•					
				General Special		-	-	•	-	-	26,531,000		-	-	•	•	-
				Special Federal Funds		•		-	_	-	-	-	-	-	-	-	_
				Other Federal Funds		-		-	-	-	-	_	-	-			-
				Private		-		-	-	_	=		-	-		_	-
				County		-	-	-	-	-	-	-	-	-	-	-	-
				Trust		• .	, <del>-</del> ,	- '	-		-	-	-	-	-	-	-
				Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	•	•	-
				Revolving Other		-		•	-	-	-	-	•	•.	•	-	-
				Other	^	•	-	•	-	-	•	-	•	•	-	-	-
	GRA	ND TOTAL	<u>= BA</u>	SE + TO + AN + Y2 + AI + OR		2,835.25	-	664,076,816	2,835.25	•	696,550,754	2,835.25	-	664,076,816	2,835.25	-	649,019,754
				By MOF						,							
		ategory Legen		General		-	-	107,440,000	-	-	133,971,000	-	-	107,440,000	-	•	86,440,000
AI		ative Initiative		Special		2,835.25	-	556,636,816	2,835.25	-	562,579,754	2,835.25	-	556,636,816	2,835.25	•	562,579,754
UP	Conversion	on of Unbudge	erea	Federal Funds Other Federal Funds		-	•	•	-	-	-	-	-	•	•	-	-
FE		st/Entitlement		Other Federal Funds Private		-	-	-	-		-	-	-	-		-	- 14-
HS		afety, Court M		County		-	-	•	-	-	· -	-	-	-	-	-	
Y2	2nd Year			Trust		-	-	-					•	-	-		•
то	Trade-Off	/Transfer		inter-departmental Transfer		-	•		-	-	-	-	-	-	-	-	=
OR	Other Re	quests		Revolving		-	-	-	-	-	-	-	-	-	-	-	•
				Other	Х	. •	-	-	-	-	-	-	-	-	-	-	-

#### Form S - Supplemental

Excel file download available from eCIP

Date Prepared/Revised:

11/19/2015

### FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

	POSED L	APSES			Amou	ınt	B&F RECOMN	MENDATION
ept Pri	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
			TOTAL		- 1	-	_	
			BY MOF		-			
			General Fund		-	-	-	
			Special Funds		-	-	-	
			General Obligation Bonds		-	-	-	
			Reimbursable GO Bonds	D	-	-	-	
			Revenue Bonds		-	-	-	
			Federal Funds		-	-	-	
			Other Federal Funds	-	-	-	-	
			Private Contributions	R	-	• ·	. <b>-</b>	
			County Funds		-	-	-	
			Trust Funds	Т	-	-	-	
			Interdepartmental Transfers		-	-	-	
			Federal Stimulus Funds	V	- ,	-	-	
			Revolving Funds		-	-	-	
			Other Funds	X	-	<u> </u>	•	
			TOTAL			-		

		N REQUE	STS			-		B&F RECOM	MENDATION
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	моғ	FY 16	FY 17	FY 16	FY 17
		HTH 212		Kona Community Hospital, Ceiling Mitigation, Phase III and Chilled Water HVAC Units Replacement	С		3,000,000		3,000,000
		HTH 212		Kona Community Hospital, Wastewater Treatment Expansion, Phase II	С		3,500,000		3,500,000
		HTH 212		Maui Memorial Medical Center, Replace Fire Alarm System	С		2,000,000		
		HTH 212		Maui Memorial Medical Center, Repairs to Facility	С		2,000,000		
		HTH 212		Maui Memorial Medical Center, Energy Efficiency	С		2,000,000		
		HTH 212		Maui Memorial Medical Center, Bed Replacement	С		700,000		
		HTH 212		Maui Memorial Medical Center, IT Infrastructure, Security Systems and Patient Care Upgrades	С		2,000,000		
		HTH 212		Maui Memorial Medical Center, Life Safety Improvements	С		1,680,000		
		HTH 212		Maui Memorial Medical Center, Repaving, Lighting and Security Improvements	С		2,500,000		

Req	Dept								
Cat	Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
		HTH 212		Lanai Commuity Hospital, Clinic Space and Patient Therapy Area	С		1,148,000		
		HTH 212		Kula Hospital, Storage Facility	С		150,000	-	·
		HTH 212		Maui Memorial Medical Center, Construction Shop	С		2,000,000		
		HTH 212		Kula Hospital, Repairs to Hale Makamae	С		2,150,000	-	
	,	HTH 212		Lanai Commuity Hospital, Cottage and Staff Housing Renovations and Repairs	С		1,000,000		
		HTH 212		Maui Memorial Medical Center, Auditorium Improvements	С		1,980,000		
		HTH 212		Kula Hospital, Master Plan	С		500,000		
		HTH 212		Lanai Community Hospital, Access Road and Site Improvement	С		1,200,000		
		•		TOTAL - NEW REQUESTS	<u> </u>		29.508.000	1	6.500.000
				BY MOF					
				General Fund		-	-	-	-
				Special Funds		-	-	-	-
				General Obligation Bonds		-	29,508,000	-	6,500,000
				Reimbursable GO Bonds		-	-	-	-
				, Revenue Bonds		-	-	-	-
•	t Category			Federal Funds		-	-	=	-
		tive Initiatives	<b>;</b>	Other Federal Funds			-	-	-
	Energy Eff	•		Private Contributions		-	-	-	-
		fety, Court Ma		County Funds		-	-	-	-
	•	/I of Existing F	acilities	Trust Funds		-	-	-	-
-	Other			Interdepartmental Transfers		-	-	-	-
T	Trade-off (Offs	Offset by Lap	se)	Federal Stimulus Funds		-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds		-	<u>-</u>	-	
				TOTAL		-	29,508,000	-	6,500,000

Date Prepared/Revised: 11/19/15

## FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

								FY 16			FY 17							
						MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
			Current 9	Services	s Operating Budget Ceilings by MOF		181.11	11.12	17,765,118	181.11	11.12	15,595,572						
						В	31.00	17.00	394,128,068	31.00	17.00	394,155,402						
						N	379.75	128.50	44,512,444	379.75	128.50	45,372,804						
						P -	77.64	8.88	8,887,349	77.64	8.88	8,923,180						
						R	-	-	-	-	-	•						
						S	-	-	-	-		-						
						Ü	· -	20.00	2,753,875	-	20.00	2,773,320						
						W	-	0.50	70,000	-	0.50	70,000						
						Х	-	•	-	-	-	-						
						TOTAL	669.50	186.00	468,116,854	669.50	186.00	466,890,278						
							[h	المتحند		11 Language 21					B&F Reco	mmendation		
								FY 16			FY 17			FY 16			FY 17	
Re		B&F Pr	rog ID/Org	Dept	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Ca		oue		Pri	I ED POSITIONS/TRADE-OFF/TRA	l	, ,			{  <del>`</del>			<u> </u>	• , ,		·	` '	
***********		COCCOMMUNICATION DESIGNATION					n negues				0.00	100 700					0.00	100 700
TC	1		R 901/GA	1	Consolidate Org Codes within the Research and Statistics Program	Α	<u>-</u>			<u> </u>	2.00	166,769					2.00	166,769
TC	) T	LB	R 901/GB	1	Consolidate Org Codes within the Research and Statistics Program	Α				- 1	(2.00)	(166,769)					(2.00)	(166,769)
	+				nesearch and Statistics Program		1			╫			<b>—</b>					
2000002000															<u>.</u>			
	SUI	BTTL CO	ONV. OF L	INBGT	'D PSNS/TRADE-OFF/TRFS (TO):				-	I - i	- 1	- 1	-	· - 1		J - 1	1	-
					By MOF													
					General		-	• -	-	-	-	•	-	-	-	-	•	-
					Special		-	-	-	•	•	•	-	•	-	-	-	•
					Federal Funds Other Federal Funds		-	-	-	•	•	-	-	-	•			-
					Private		_	-	_	-	-	_		-	-		-	-
					County		-	-	-	-	-	-	-	-	-	-	-	•
					Trust		-	-	-	-	••	•	-	-	-	-	•	•
					Inter-departmental Transfer Revolving		-		-	-	-	•	-	-	-	•	•	•
					Other		-	-	-	-			•		- -	-	-	-
					Other	^			_			_	•					
ALL	.OW	ABLE N	ON-DISCI	RETIO	NARY EXPENSE REQUESTS:													
					None													
	$\perp$							,										
				222000000000000000000000000000000000000														
										· · · · · · · · · · · · · · · · · · ·								
;	SUBT	TOTAL A	ALLOWA	BLE N	ON-DISCRETIONARY EXPENSE			_				_	-	-			.	!
					REQUESTS (AN):								Ļ		· .			
					By MOF General						•							
					Special		-		•	•	:		-	-	-	-	•	-
					Federal Funds				-	-	-	-		•	-	-	-	• -
					Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
					Private		-	-	-	-	-	-	-	•	-	-	-	-
					County		-	-	•	•	-	-	-	-	•	•	-	•
					Trust Inter-departmental Transfer		-	-	-			-	-	-		:	•	-
					Revolving		-	_		-		-	-	-	•	-	-	•
					Other		-	-	-	-	•	-	-	-	•	-	-	•,

															mmendation		
Req	B&F	1	Dept	<u> </u>			FY 16		1	FY 17		<del> </del>	FY 16	1	<del> </del>	FY 17	
Cat	Code	Prog ID/Org	Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
500000000000000000000000000000000000000	YEAR F	UNDING RE	*************														
Y2		LBR 903/NA	2	To establish appropriation ceiling in FY17 for the Human Trafficking Victim Services Special Fund established pursuant to Act 119, SLH 2014, to supplement programs and purchase of services for victims of	В				-		5,000					,	5,000
				human trafficking crimes.					<u> </u>						<u> </u>		
			Toossaantasparings									***************************************					
		SUBTOTAL:	2ND YI	EAR FUNDING REQUESTS (Y2):		-	-		-	-	5,000	-		-	-	-	5,000
				ву моғ	. '								•	•			
				General Special	A B	-	-	-	-	-	5,000				-	-	5,000
				Federal Funds	N	-	-	-	-	-	-		•	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	•	-	-
				Private County	R S	-	-	-	-		-			-			-
				Trust	Т	-	•	-	-	-	-	-	-	-	-	-	
				Inter-departmental Transfer	U	-	•	-	-	-	-	-	-	-	-	-	•
				Revolving Other	W X	-	-	-	-	-	-	-		-	-	-	•
ADMI	NISTRA	TIVE INITIA	TIVES:		*****************		**************************************	***************************************							*		
				None					<b> </b>				<b> </b>		-		
		,															
		SUBTOTA	L ADI	INISTRATIVE INITIATIVES (AI):		<b>-</b> .	-		-	-		-	-		-	-	
				By MOF													
				General Special	A B	-	-	-	-	-	-		-	-	-	-	
				Federal Funds	N	-	-	-	-		•		-	-	•	-	-
				Other Federal Funds	Р	-	-	-	•	•	•	-	-	-	-	-	-
				Private County	R S	-	-	-	-	-	•			-		-	-
				Trust	T	-	-	-	-	-	-		-		-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	•	-	-	-	-	-
				Revolving Other	W X	-	-	-	-	-	-			-	-	-	
														,			
***************************************	R REQI	JESTS:							ļ						-		
OR		LBR 183/DA		Position to Administer the Professional Employer Organization (PEO) registration and certification requirements established pursuant to Chapter 373L, HRS.	Α				1.00	-	28,584				-	-	-
OR		LBR 902/AA	4	Funds for Training to Ensure	Α				<del>  .</del>	-	25,000	<del> </del>			<del>   .</del>		25,000
				Department Meets Federal Language and Website Accessibility Requirements													
OR		LBR 183/DA		Positions for the Disability Compensation Division to Enforce Compliance with the Prepaid Health Care Act, Workers' Compensation Law, and the Temporary Disability Insurance Law.	A				5.00		126,930				2.00	-	50,772

									,				.,,,		mmendation		
D	005						FY 16	Γ	ļ.,	FY 17			FY 16	T	<u> </u>	FY 17	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		LBR 183/DA	6	Positions for the Disability Compensation Division to Audit Employers' Records for the Prepaid Health Care Act, Workers' Compensation Law, and the Temporary Disability Insurance Law.	A		·		3.00		64,344	•			1.00		25,389
OR	"-	LBR 812/HA	7	Positions for the Labor and Industrial Relations Appeals Board to Address Appeals Backlog .	A				3.00	-	79,670				1.00	-	32,500
OR		LBR 153/RA	8	Positons for the Hawaii Civil Rights Commission for Enforcement of Discrimination Laws	Α				3.00	-	76,164				1.00	-	25,388
OR		LBR 183/DA	9	Position to Conduct Workers Compensation Hearings in Kona	Α				1.00	-	25,386				-	-	_
OR		LBR 183/DA	10	Positions for the Disability Compensation Division for Clerical Support on the Neighbor Islands	A				4.00	-	56,472				-	-	-
OR		LBR 183/DA	11	Positions for the Disability Compensation Program to review prepaid health care plans pursuant to the Prepaid Health Care Act and temporary disability insurance (TDI) plans pursuant to the TDI law.	A				1.00	-	25,386				-	-	-
OR		LBR 183/DA	12	Position for the Disability Compensation Division to Make Determinations on Vocational Rehabilitation Plans	A				1.00		25,386			·	1.00	-	25,386
OR		LBR 183/DA	13	Re-establish the Kauai District Office Field Manager Position	A				1.00	-	42,308				-		-
OR		LBR 171/LA	14	To Correctly Classify the Unemployment Compensation Trust Fund as a Trust Fund Pursuant to Act 100, SLH 2013	В		-			-	(358,000,000)				-	-	(358,000,000)
OR		LBR 171/LA	14	To Correctly Classify the Unemployment Compensation Trust Fund as a Trust Fund Pursuant to Act 100, SLH 2013	Т				-	-	358,000,000			·	-	-	358,000,000
OR		LBR 183/DA	15	To Correctly Classify the Special Compensation Trust Fund Pursuant to Act 100, SLH 2013	В				(9.00)	(5.00)	(23,851,406)				(9.00)	(5.00)	(23,851,406)
OR		LBR 183/DA	15	To Correctly Classify the Special Compensation Trust Fund Pursuant to Act 100, SLH 2013	Ť				9.00	5.00	23,851,406				9.00	5.00	23,851,406
OR		LBR 111/PB	16	Transfer State Administrative Responsibility for the Federal Workforce Innovation Opportunity Act (WIOA) to the Workforce Development Council	N	·			(3.00)	•	(7,214,715)				(3.00)	-	(7,214,715)
OR		LBR 111/PB	16	Transfer State Administrative Responsibility for the Federal Workforce Innovation Opportunity Act (WIOA) to the Workforce Development Council	Р				•	-	600,000				-	-	600,000
OR		LBR 135/IA	17	Transfer State Administrative Responsibility for the Federal Workforce Innovation Opportunity Act (WIOA) to the Workforce Development Council	N		·		5.00	(2.00)	7,214,715				5.00	(2.00)	7,214,715

oue	og ID/Org	Dept				FY 16			EV 47			EV 40		11	FY 17	
ode Pro	og ID/Org					F 1 10		<u> </u>	FY 17		<b>I</b>	FY 16		<del></del>		
		Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	R 135/IA	17	Transfer State Administrative Responsibility for the Federal Workforce Innovation Opportunity Act (WIOA) to the Workforce Development Council	Р					-	(600,000)				-	٠	(600,000)
LBR	R 903/NA	18	Adjustment of Federal Fund Ceiling for the Office of Community Services	N				-	-	442,516				-	. <b>.</b>	442,516
LBA	R 903/NA	18	Adjustment of Federal Fund Ceiling for the Office of Community Services	Р				-	-	(62,197)				-	-	(62,197)
LBR	R 111/PA	19	Administrative Adjustment to Correct a Negative Adjustment in Workforce Development	В			<u> </u>	-	46.00	. •					10.00	•
LBA	R 111/PA	19	Administrative Adjustment to Correct a Negative Adjustment in Workforce Development	N			,	(47.00)	(102.50)	3,462,786				(47.00)	(102.50)	3,462,786
LBR	R 111/PA		Administrative Adjustment to Correct a Negative Adjustment in Workforce Development	Р				8.00	-	(1,260,000)				8.00	-	(1,260,000)
LBR	R 143/EA		a Negative Adjustment in Hawaii	Р				-		-				-	<del>-</del>	- · · · · · · · · · · · · · · · · · · ·
LBR	R 153/RA		Administrative Adjustment to Correct	P					-	-				-	-	
LBR	3 901/GA			N				3.12	(4.00)						(4.00)	-
LBR	R 901/GA			Ъ				(13.07)	-	-				(13.07)	-	
LBR	R 902/AA		Administrative Adjustment to Correct a Negative Adjustment in General Administration	Р				•	(1.00)	•				•		•
LBR	R 903/NA		Administrative Adjustment to Correct a Negative Adjustment in Office of Community Services	Α				1.00		-						·
			a Negative Adjustment in Office of Community Services					(1.00)	(3.00)	•				(1.00)	(3.00)	-
LBF	R902AA		Office 365 License Cost	Α												169,000
				ı		·		1		· .	1			11	1	
	. \$	SUBTO	OTAL OTHER REQUESTS (OR):		-	-	-	(23.95)	(63.50)	3,158,735		-	-	(40.95)	(99.50)	2,936,546
				A	-	-		24.00	3.00	575.630			_	7.00	3.00	353,43
			Special	В	-	-	-	(9.00)	41.00	(381,851,406)	-	-	-	(9.00)	5.00	(381,851,406
				N P								-	•	(42.88) (5.07)	(111.50)	3,905,302 (1,322,197
			Private	R	-	-	-		•	-	-	-	-	-	· • •	-
			County Trust	S T	-	•		9.00	5.00	381,851,406		-	-	9.00	5.00	381,851,406
			Inter-departmental Transfer	Ú	. •	-	• • •	•	-	-	-	-	-	-	-	
					-	-	-	-		-		-		-	-	
	LBI LBI LBI LBI LBI LBI LBI LBI	LBR 903/NA  LBR 111/PA  LBR 111/PA  LBR 111/PA  LBR 143/EA  LBR 901/GA  LBR 901/GA  LBR 902/AA  LBR 903/NA  LBR 903/NA  LBR 903/NA	LBR 903/NA 18  LBR 111/PA 19  LBR 111/PA 19  LBR 111/PA 19  LBR 143/EA 20  LBR 901/GA 21  LBR 901/GA 22  LBR 901/GA 22  LBR 902/AA 23  LBR 903/NA 24  LBR 903/NA 25  LBR 903/NA 25	tor the Office of Community Services  LBR 903/NA 18 Adjustment of Federal Fund Ceiling for the Office of Community Services  LBR 111/PA 19 Administrative Adjustment to Correct a Negative Adjustment in Workforce Development  LBR 111/PA 19 Administrative Adjustment to Correct a Negative Adjustment in Workforce Development  LBR 111/PA 19 Administrative Adjustment to Correct a Negative Adjustment in Workforce Development  LBR 143/EA 20 Administrative Adjustment to Correct a Negative Adjustment in Hawaii Occupational Safety and Health Program  LBR 153/RA 21 Administrative Adjustment to Correct a Negative Adjustment in Heawaii Civil Rights Commission  LBR 901/GA 22 Administrative Adjustment to Correct a Negative Adjustment in Research and Statistics  LBR 901/GA 22 Administrative Adjustment to Correct a Negative Adjustment in Research and Statistics  LBR 902/AA 23 Administrative Adjustment to Correct a Negative Adjustment in General Administration  LBR 903/NA 24 Administrative Adjustment to Correct a Negative Adjustment in Office of Community Services  LBR 903/NA 25 Administrative Adjustment in Office of Community Services  LBR 903/NA 25 Administrative Adjustment in Office of Community Services  LBR 902/AA Office 365 License Cost  SUBTOTAL OTHER REQUESTS (OR):  By MOF General Special Federal Funds Ofther Federal Funds Ofther Federal Funds Private County Trust Inter-departmental Transfer Revolving	LBR 903/NA 18 Adjustment of Federal Fund Ceiling for the Office of Community Services  LBR 111/PA 19 Administrative Adjustment to Correct a Negative Adjustment in Workforce Development  LBR 111/PA 19 Administrative Adjustment to Correct a Negative Adjustment in Workforce Development  LBR 111/PA 19 Administrative Adjustment to Correct a Negative Adjustment in Workforce Development  LBR 111/PA 19 Administrative Adjustment to Correct a Negative Adjustment in Workforce Development  LBR 143/EA 20 Administrative Adjustment to Correct a Negative Adjustment in Hawaii Occupational Safety and Health Program  LBR 153/RA 21 Administrative Adjustment to Correct a Negative Adjustment in the Hawaii Civil Rights Commission  LBR 901/GA 22 Administrative Adjustment to Correct a Negative Adjustment in Research and Statistics  LBR 901/GA 23 Administrative Adjustment to Correct a Negative Adjustment in Research and Statistics  LBR 902/AA 23 Administrative Adjustment to Correct a Negative Adjustment in General Administrative Adjustment in General Administrative Adjustment in Correct a Negative Adjustment to Correct a Negative Adjustment in Office of Community Services  LBR 903/NA 24 Administrative Adjustment to Correct a Negative Adjustment in Office of Community Services  LBR 903/NA 25 Administrative Adjustment to Correct a Negative Adjustment in Office of Community Services  LBR 903/NA 25 Administrative Adjustment to Correct a Negative Adjustment in Office of Community Services  LBR 903/NA 26 Administrative Adjustment in Office of Community Services  LBR 903/NA 27 Administrative Adjustment in Office of Community Services  LBR 903/NA 27 Administrative Adjustment in Office of Community Services  LBR 903/NA 28 Administrative Adjustment in Office of Community Services  LBR 903/NA 29 Administrative Adjustment in Office of Community Services  LBR 903/NA 10 Administrative Adjustment in Office of Community Services  LBR 903/NA 11 Administrative Adjustment in Office of Community Services  LBR 903/NA 12 Administrative Adjustment in Office o	LBR 903/NA 18 Adjustment of Federal Fund Ceiling for the Office of Community Services  LBR 111/PA 19 Administrative Adjustment to Correct a Negative Adjustment in Workforce Development  LBR 111/PA 19 Administrative Adjustment to Correct a Negative Adjustment in Workforce Development  LBR 111/PA 19 Administrative Adjustment to Correct a Negative Adjustment in Workforce Development  LBR 111/PA 19 Administrative Adjustment to Correct a Negative Adjustment in Workforce Development  LBR 143/EA 20 Administrative Adjustment to Correct a Negative Adjustment in Hawaii Occupational Safety and Health Program  LBR 153/RA 21 Administrative Adjustment to Correct a Negative Adjustment in the Hawaii Civil Rights Commission  LBR 901/GA 22 Administrative Adjustment to Correct a Negative Adjustment in Research and Statistics  LBR 901/GA 22 Administrative Adjustment to Correct a Negative Adjustment in Research and Statistics  LBR 902/AA 23 Administrative Adjustment to Correct a Negative Adjustment in Research and Statistics  LBR 903/NA 24 Administrative Adjustment to Correct A Negative Adjustment in General Administration  LBR 903/NA 24 Administrative Adjustment to Correct A negative Adjustment in Office of Community Services  LBR 903/NA 25 Administrative Adjustment in Office of Community Services  LBR 903/NA 25 Administrative Adjustment in Office of Community Services  LBR 903/NA 26 Administrative Adjustment in Office of Community Services  LBR 903/NA 27 Administrative Adjustment in Office of Community Services  LBR 903/NA 27 Administrative Adjustment in Office of Community Services  LBR 903/NA 28 Administrative Adjustment in Office of Community Services  LBR 903/NA 29 Administrative Adjustment in Office of Community Services  LBR 903/NA 29 Administrative Adjustment in Office of Community Services  LBR 903/NA 29 Administrative Adjustment in Transfer U Hamai Private Revolving W -	tor the Office of Community Services  LBR 903/NA 18 Adjustment of Federal Fund Ceiling for the Office of Community Services  LBR 111/PA 19 Administrative Adjustment to Correct a Negative Adjustment in Workforce Development  LBR 111/PA 19 Administrative Adjustment to Correct a Negative Adjustment in Workforce Development  LBR 111/PA 19 Administrative Adjustment to Correct a Negative Adjustment in Workforce Development  LBR 111/PA 19 Administrative Adjustment to Correct a Negative Adjustment in Workforce Development  LBR 143/EA 20 Administrative Adjustment to Correct a Negative Adjustment in Hawaii Occupational Safety and Health Program  LBR 153/FA 21 Administrative Adjustment to Correct a Negative Adjustment in the Hawaii Civil Rights Commission  LBR 901/GA 22 Administrative Adjustment to Correct a Negative Adjustment in Research and Statistics  LBR 901/GA 22 Administrative Adjustment to Correct a Negative Adjustment in Research and Statistics  LBR 902/AA 23 Administrative Adjustment to Correct P a Negative Adjustment in General Administrative Adjustment in General Administrative Adjustment in General Administrative Adjustment in General Administrative Adjustment to Correct A Negative Adjustment in Office of Community Services  LBR 903/NA 25 Administrative Adjustment to Correct A Negative Adjustment in Office of Community Services  LBR 903/NA 25 Administrative Adjustment to Correct A Negative Adjustment in Office of Community Services  LBR 903/NA 25 Administrative Adjustment to Correct A Negative Adjustment in Office of Community Services  LBR 903/NA 25 Administrative Adjustment in Office of Community Services  LBR 903/NA 26 Administrative Adjustment in Office of Community Services  LBR 903/NA 27 Administrative Adjustment in Office of Community Services  LBR 903/NA 27 Administrative Adjustment in Office of Community Services  LBR 903/NA 27 Administrative Adjustment in Office of Community Services  LBR 903/NA 28 Administrative Adjustment in Office of Community Services  LBR 903/NA 30 Administrative Adjustment in	LBR 903/NA	LBR 903/NA 18 Adjustment of Federal Fund Ceiling for the Office of Community Services  LBR 111/PA 19 Administrative Adjustment to Correct a Negative Adjustment in Workforce Development  LBR 111/PA 19 Administrative Adjustment to Correct a Negative Adjustment in Workforce Development  LBR 111/PA 19 Administrative Adjustment to Correct Passes Pa	LBR 903/NA   18   Adjustment of Federal Fund Celling for the Office of Community Services   P	LBR 903/NA   19   Adjustment of Federal Fund Ceiling   P	LBR 903NA   18   Adjustment of Federal Fund Celling   P	LBR 903PNA   18   Adjustment of Federal Fund Ceiling for the Office of Community Services   P	LBR 909/NA	LBR 920AN 16   Adjustment of Floridar Fund College   P	LBR 900NA   15   Adjustment of Picked Fund Celling   F

												B&F Recor	nmendation		
					FY 16			FY 17			FY 16			FY 17	
Re Ca	Prog II // )rg I	Description N	/OF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	GRAND TOTAL = BAS	SE + TO + AN + Y2 + AI + OR		669.50	186.00	468,116,854	645.55	122.50	470,054,013	669.50	186.00	468,116,854	628.55	86.50	469,831,818
		By MOF								(				'	
	Request Category Legend:	General	Α	181.11	11.12	17,765,118	205.11	14.12	16,171,202	181.11	11.12	17,765,118	188.11	14.12	15,949,007
ΑI	Administrative Initiatives	Special	В	31.00	17.00	394,128,068	22.00	58.00	12,308,996	31.00	17.00	394,128,068	22.00	22.00	12,308,996
UP	Conversion of Unbudgeted	Federal Funds	N	379.75	128.50	44,512,444	336.87	17.00	49,278,106	379.75	128.50	44,512,444	336.87	17.00	49,278,106
	Positions	Other Federal Funds	Р	77.64	8.88	8,887,349	72.57	7.88	7,600,983	77.64	8.88	8,887,349	72.57	7.88	7,600,983
FE	Fixed Cost/Entitlement	Private	R	-	-	-	-	-	-	-	-	-	-	-	-
HS	Health, Safety, Court Mandate	County <sup>*</sup>	s	-	-	-	-	-	-	-	-		-	-	-
Y2	2nd Year Funding	Trust	T	-	-	-	9.00	5.00	381,851,406	•	-	•	9.00	5.00	381,851,406
то	Trade-Off/Transfer	inter-departmental Transfer	U	-	20.00	2,753,875	-	.20.00	2,773,320	-	20.00	2,753,875	-	20.00	2,773,320
OR	Other Requests	Revolving	W	-	0.50	70,000	-	0.50	70,000	-	0.50	70,000	-	0.50	70,000
		Other	Х	-	-			-	-	-	-	-	-		-

Date Prepared/Revised:

788.50

11/19/15

128.00 115,719,483

### FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF LAND AND NATURAL RESOURCES

_	[		FY 16			FY 17	
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	Α	426.25	72.25	31,408,520	426.25	72.25	30,954,874
	В	332.00	10.25	60,853,735	332.00	10.25	60,578,583
	N	22.75	15.50	11,708,038	22.75	15.50	12,144,461
	Ρ	7.50	16.50	16,696,175	7.50	15.50	9,151,175
	R	-	-	-	-	- '	-
	s	-	-	-	-	-	-
	Т	-	1.50	380,701	-	1.50	418,348
	U		11.00	1,846,262	-	11.00	1,846,262
	W	-	2.00	621,153	-	2.00	625,780
	Χ	-	-	-	-	-	-

TOTAL 788.50 129.00 123,514,584

															mmendation		
							FY 16			FY 17			FY 16			FY 17	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
CON	/ERSIO	N OF UNBU	DGET	D POSITIONS/TRADE-OFF/TRA	NSFE	R REQUES	TS:										
UP		LNR 407	1	Redirect funds from Act 84, SLH 2015 to fund 48 budgeted positions (\$1,988,751) and other operating expenses (\$5,567,377)	A						7,556,128						
UP		LNR 172	2	Redirect funds from Act 84, SLH 2015 to fund 15 budgeted positions (\$549,879) and other operating expenses (\$2,283,117)	А						2,832,996						·
UP		LNR 906	3	Redirect funds from Act 84, SLH 2015 to fund 8 budgeted positions at 0.125 FTE and 1 budgeted position at 1.00 FTE (\$93,591) and other operating expenses (\$8,124)	Α	-					101,715						
UP		LNR 906	4	Redirect funds from Act 84, SLH 2015 (\$1,000,000) and additional funds (\$74,179) for KIRC payroll	А					20.00	1,074,179						
ТО		LNR 402		Redirect funds from Act 84, SLH 2015 to fund operating expenditures for endangered species, watershed and fire protection (\$3,405,749); fund for fire, natural disaster and emergency response equipment and other expenses (\$1,500,000); and fund Hawaii Invasive Species Council for invasive species programs statewide (\$4,000,000).	A						8,905,749						
то		LNR 401		Redirect funds from Act 84, SLH 2015 to fund 3 positions to support the implementation of the Hawaii Ocean Resources Management Plan (ORMP) in ecosystem protection and restoration	A				3.00		152,520						
ТО		LNR 101	7a	Transfer out and conversion from temporary position to permanent for Position # 117517, Senior Communications Manager.	В					(1.00)	(136,800)						(136,800)

														B&F Reco	mmendation		
_		1		1			FY 16			FY 17		L	FY 16			FY 17	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ТО		LNR 906	7b	Transfer in for Position # 117517, Senior Communications Manager.	В	ļ										1.00	136,800
TO		LNR 906	7b	Transfer in and conversion from temporary position to permanent for Position # 117517, Senior Communications Manager and fund operating expenses	A				1.00		145,000	Ŷ					
TO		LNR 101	8a	Convert unbudgeted position #121500, Communication and Video Conference Asst., SR	В												(60,800)
то		LNR 906	8b	Convert unbudgeted position #121500, Communication and Video Conference Asst., SR	В						:				1.00		60,800
UP		LNR 906	8	Convert unbudgeted position #121500, Communication and Video Conference Asst., SR	Α				1.00		40,000					-	
UP		LNR 906	9	Convert unbudgeted position #120897, Aha Moku Manager and fund operating expenses	А				1.00		110,000				0.50		• .
UP		LNR 906	9	Convert unbudgeted position #120897, Aha Moku Manager and fund operating expenses	Т				1.00		110,000				0.50		87,514
UP		LNR 906	10	Convert unbudgeted position #121310, Program & Cultural Resource Manager	В	:			1.00		151,920			,	1.00		
то		LNR 153	11a	Change LNR due to Reorganization, Position # 117068, Office Assistant III	В				1.00		42,189				1.00		42,189
ТО		LNR 401	11b	Change LNR due to Reorganization, Position # 117068, Office Assistant III	В				(1.00)		(42,189)	,			(1.00)		(42,189)
ТО		LNR 172	12a	Transfer-out Position#118733 Wildlife Biologist II to From LNR 172 to LNR 402	Α				(1.00)		(48,000)				(1.00)		(48,000)
ТО		LNR 402	12b	Transfer-in Position#118733 Wildlife Biologist II to From LNR 172 to LNR 402	Α				1.00		48,000				1.00		48,000
ТО		LNR 172	13a	Trade-off: Decrease funds from other operating to fund 1 position, GIS/Geodatabase Specialist V	А						(53,364)						(53,364)
ТО		LNR 172	13b	Trade-off: Decrease funds from other operating to fund 1 position, GIS/Geodatabase Specialist V	А					1.00	53,364					1.00	53,364
то		LNR 402	14a	Transfer-out Position#39753 Natural Area Reserve Specialist V to From LNR 402 to LNR 407	Α		, '		(1.00)		(78,996)				(1.00)		(78,996)
ТО		LNR 407	14b	Transfer-in Position#39753 Natural Area Reserve Specialist V to From LNR 402 to LNR 407	Α				1.00		78,996				1.00		78,996

												commendation					
							FY 16			FY 17			FY 16			FY 17	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
9	UBTTL	CONV. OF	UNBGT	"D PSNS/TRADE-OFF/TRFS (TO):	•	_		<del></del>	8.00	20.00	21,043,407			<del></del>	3.00	2.00	87,514
			011241	By MOF					JI 0.00 J	20.00	21,043,407	<u></u>		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	3.00	2.00	07,514
				Genera	I A	•	-	-	6.00	21.00	20,918,287	•	-	-	0.50	1.00	-
				Specia Federal Funds		-	-	-	1.00	(1.00)	15,120	•	•	-	2.00	1.00	-
				Other Federal Funds		•	-	-	-	-		-	-	-	-	-	-
				Private	R	-	-	-	-	•	- '		•	-	-		
				County		-	-	•	-	•	-	-	-	-		•	-
				Trus Inter-departmental Transfe			-	-	1.00		110,000			•	0.50		87,514 -
				Revolving	y W	-	-	-	-		-			-	-		-
				Othe	r X		-	-	-	•	-	-	•	-	-	•	- '
ALLO	VABLE	NON-DISC	RETIO	NARY EXPENSE REQUESTS:			·		1		1	1			11	т	<del> </del>
				None													
·																	
	NTO		B1 =	AN DIOGRAPHICAL TO THE TOTAL T					···						·		
SU	BIOTAL	. ALLOWA	BLE N	ON-DISCRETIONARY EXPENSE REQUESTS (AN):	!	_	-	-	-		•	-	•	-	-	-	-
				Ву МОР													
				Genera Specia		-		-	-	-	-	-	-	-	•	-	:
				Federal Funds	i N	-	-		-	-	-		•	-	-		-
				Other Federal Funds		-	-	•	-	-	-	-	-	•	-	-	•
				Private County		-	-		•		-	-	-	-		-	-
				Trust		-	-	-	_	-	-	-	-	-	-	-	-
				Inter-departmental Transfer		-	-	-	-	•	-	•	•	-	-	•	-
				Revolving Other		•	-	-	_	-	-	-	-	-	-	•	-
*****************	EAR FUI	NDING RE	QUEST														-
Y2		LNR 802	1	Request funds for the continuation of Integrated Information Management System [Reclassified to Other	A			•									-
				Requests]	<u> </u>												
Y2		LNR 802	2	Request funds for the continuation of digitization of records, reports, and files [Reclassified to Other Requests]	A			•									•
				·	<u> </u>				<b> </b>						<b></b>		
					<u> </u>												
								:	16 10	il							
	SU	JBTOTAL	2ND YE	EAR FUNDING REQUESTS (Y2):		-	-	-	-	-	-	-	-	-	- 1	-	-
				By MOF	:				<u> </u>		السيريييي	<u> </u>			<u> </u>	<u> </u>	
				General	I A		-	-	-	-	<u>-</u>	-	-	-	-	-	-
				Special Federal Funds		•	-	-	-	•	-	-	-	-	-	•	-
				Other Federal Funds		-	-	-			-	-		-	-	-	
				Private	R	-	-	-	•	•	-	÷	-	: <b>-</b>	-	-	
				County Trust		-	-	-	•	•	••	•	•	•	-	-	-
				Inter-departmental Transfer		-	-			-	-	-	-	-	-	-	-
				Revolving	W	•	-	-	-	-	-	-	-	-		•	-
				Other	X	•	•	•	-	-	-	-	-	-	-	-	-

r													B&F Recommendation					
-	- no-		_				FY 16			FY 17			FY 16			FY 17		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
***************************************	NISTHA	TIVE INITIA	IIVES		******************************				55   Paris   1				***************************************					
AI		LNR 172	1	Watershed & Forest Reserve System Management - Aloha +	Α						3,500,000							
Al		LNR 402	2	Hawaii Invasive Species Management - Aloha +	Α	ļ					5,250,000			•				
Al		LNR 402	3	Wildfire Contingency Fund - Aloha +	Α						800,000				1			
Al		LNR 804	4	Na Ala Hele Aloha +	Α						2,500,000							
Al		LNR 402	5	Kawainui Restoration Project - Aloha +	Α						250,000							
AI.		LNR 402 LNR 407	6	Kure Atoli Management - Aloha +	A						250,000				<b></b>			
			7	Watershed and NAR Management	A						4,000,000							
A! Al		LNR 402 LNR 407	<u>8</u>	Endangered Species - Aloha+ Add funds for International Union of	A						3,600,000				<b> </b>			
		LIND 407	9	Conservation of Nature World 2016 Congress (IUCN)	A	·					4,000,000							
Ai		LNR 407	9	Add funds for International Union of Conservation of Nature World 2016	В												4,000,000	
	-			Congress (IUCN)											<b> </b>			
***************************************		***************************************	***************************************		***************************************													
		SUBTOTA	L ADI	MINISTRATIVE INITIATIVES (AI):		-	-	-	-	-	24,150,000	- 1	-	-	-	-	4,000,000	
				By MOF	ı				<u> </u>		الــــــــــــــــــــــــا	<u> </u>	<u> </u>				<u> </u>	
				General		-	-	-	-	-	24,150,000	•	-	-	-	•	-	
				Special Federal Funds	B N	=	•	-	•	•	-	-	-	-	-	-	4,000,000	
				Other Federal Funds	P	-	-	-	- :		-		•		-	-	-	
				Private	R	-	-		-		• -	_	-	-		-	-	
				County	S	-	-	-	-		-	-	-	•	-	-	-	
				Trust	Т	-	-	•	-	-		-	-	-	-	-	•	
				Inter-departmental Transfer	U	-	•	-	-	-	-	-	-	•	-	-	-	
				Revolving Other	w x		-	-	-	-	•	-		-	-	-		
OTHE	R REQU	JESTS:							II				ļ			Ī		
OR		LNR 401	1a	Change MOF from P to A for the	Р					(3.00)	(278,689)						-	
		İ		following positions: HIHWNMS Co- Manager (pos. #109101) & PMNM						`				,	:			
		*		Co-Manager (pos. 118628) & PMNM					li l								- *	
OR		LNR 401	1b	Permit Coordinator (pos, #118629) Change MOF from P to A for the	A		,,,,,,		┨────	3.00	183,348					2.00	129,996	
"	ĺ	21111 401	. 10	following positions: HIHWNMS Co-	^					3.00	103,346				il I	2.00	129,996	
		. [		Manager (pos. #109101) & PMNM					<b>!</b>									
		ĺ		Co-Manager (pos. 118628) & PMNM					<b> </b>   .						•		į	
OR		LNR 802	2	Permit Coordinator (pos, #118629) Add funds for six new positions and					1 222		440.405	<u> </u>						
"		LIND OUZ	2	related equipment: 3 Archaeologist	Α				6.00		149,420				6.00		149,420	
				Ills [Hawaii (1), Oahu (2)], 1 Burial														
	- 1			Specialist [Hawaii], 2 Office Assistant													i	
	1			IIIs [Hawaii (1), Oahu (1)]							,							
OR		LNR 802	3	Add funds for renewal of Timesheet	A				<del> </del>		70,000							
		LITT OUL		and Certification System licenses (30) and tech support	^						70,000						-[	
OR		LNR 405	4	Restore DOCARE's general fund	Α				╫		2,000,000							
				budget for personal services, current														
		ļ		expenses, equipment and motor vehicles			,											
	1	1		VEHICIES							l		.					
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												L	l					

												,			mmendation		
<u> </u>					т—		FY 16		<u> </u>	FY 17		l	FY 16		FY 17		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		LNR 405	5	Convert Community Fisheries Enforcement Units temporary positions to permanent, provide additional funding to cover full salaries (\$268,620).	A				12.00	(12.00)	268,620				12.00	(12.00)	
OR		LNR 405	6	Establish and fund the personal services for one (1) Program Specialist V (\$28,584) and (1) Program Specialist IV (\$25,386) positions to support the Division of Conservation and Resources Enforcement's administrative programs, operations and Makai Watch Program and operational cost (\$98,000).	A				2.00		151,970						
OR		LNR 404	. 7	Supplemental Funding for Stream Study	A						1,500,000						1,500,000
OR		LNR 172	8	Add funds for Equipment (Oahu, Skidsteer with Attachments)	Α						80,000						80,000
OR	1	LNR 906	9	Convert 2 positions from Temporary to Permanent: Accountant IV, Position #91524C and Personnel Management Specialist III, Position #91523C.	Α				2.00	(2.00)					2.00	(2.00)	
OR		LNR 401	10a	Convert from temporary to permanent position, Accountant IV (pos.#120594)	N				0.75	(0.75)					0.75	(0.75)	
OR		LNR 401	10b	Convert from temporary to permanent position, Accountant IV (pos.#120594)	A				0.25	(0.25)					0.25	(0.25)	
OR		LNR 407	11	Conversion from Temporary to Permanent for Position#117017, NARS IV	Α				1.00	(1.00)				,	1.00	(1.00)	
OR		LNR 804	12	Add Funds for (11) Motor Vehicles , Oahu(1 4WD 1/2 Ton Pickup Truck, 2 4WD F150 Pickup Truck), Hawaii(1 4wd Pick-up Truck & 1 F350 Pickup Truck), Maui (1 F350 Pickup Truck & 2 F150 Pickup Truck) Kauai (1 4wd 1/2 Ton Pickup Truck, 2 4wd Pickup Truck)	А			·			470,000						470,000
OR		LNR 804	13	Add Funds for Equipments (Oahu, 1 Tractor/Mower, Hawaii, 1 Tractor Flail Mower, Maui, 1 Tilting Trailer & 1 Mini Excavator, Kauai, 1 tractor Mower & 1 Mini Excavator)	A						735,000						735,000
OR		LNR 101	14	Convert Coastal 2 positions: Lands Program Specialist, Pos. # 91502C, and Shoreline Disposition Specialist, Pos. #91501C, from temporary to permanent,	В				2.00	(2.00)					2.00	(2.00)	
OR		LNR 806	15	Convert 4 temporary positions to permanent: 118907, 118916, 98075C, 98076C	В				4.00	(4.00)	,			: '	4.00	(4.00)	

							EV 10			EV 17			EV 13	B&F Reco	mmendation		
Req	B&F		Dept				FY 16		-	FY 17		FY 16			FY 17		
Cat	Code	Prog ID/Org	Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		LNR 401	16	Convert from Temporary to Permanent positions: Aquatic Biologist IV (pos.# 120822), Aquatic Biologist III (pos.# 120823), and 4 Fishery Technician IV (pos. #'s 120814,120815, 120816, & 120817)	Α				6.00	(6.00)					6.00	(6.00)	
OR		LNR906	17	Request General Funds to fund KIRC operating expenses	Α					· · · · · · · · · · · · · · · · · · ·	1,757,100						-
OR		LNR 172	18	Add Funds for Payroll Restoration to cover existing positions under the Administrative Initiatives	А	:					110,000						-
OR		LNR 804	19	Add Funds for Payroll Restoration to cover existing positions under the Administrative Initiatives	Α						400,000			·			
OR		LNR 405	20	Convert Education Specialist III from temporary to permanent position, #120457 SR20C	N				1.00	(1.00)					1.00	(1.00)	
OR		LNR 101	21	Increase Special Land Development Fund ceiling to accommodate TAT funds from Act 117, SLH 2015.	В						3,000,000		-				3,000,000
OR		LNR 806	22	Increase State Parks special fund ceiling by \$1,450,000 to accommodate TAT funds from Act 117, SLH 2015	В						1,450,000						1,450,000
OR		LNR 405	23	Increase DOCARE special fund ceiling by \$550,000 to accommodate TAT funds from Act 117, SLH 2015	В						550,000						550,000
OR		LNR 101	24	Increase Land Conservation Fund ceiling to match the cap set by Act 84, SLH 2015	В						1,700,000						1,700,000
OR		LNR 172	25	Ceiling increase to reflect the rising trend in timber and other revenues	В		•				500,000						500,000
OR		LNR 804	26	Conversion from Temporary to Permanent for Position#120852, Wildlife Biologist IV	N				1.00	(1.00)					1.00	(1.00)	
OR		LNR 101	27	increase OCCL special fund ceiling to accommodate increase in annual revenues	В						400,000		·				400,000
OR		LNR 101	28	Request new civil service position, Land Agent I-IV (SR 22, Step G) for Maui District Land Office	В				1.00		45,180				1.00		45,180
OR		LNR 801	29	Add 52 permanent positions: 51 positions that will allow the harbor offices to be open 7 days a week and 1 Accountant to oversee the expected increase in revenues and expenditures.	В				52.00	-	2,743,278						
OR		LNR 401		Establish position for Aquatic Biologist IV	Α				1.00		23,700		·		1.00		23,700
OR		LNR 401		Establish posiiton for Budget Specialist V	Α				1.00		26,682				-		-
OR		LNR 401		Establish position for Assistant Administrator	Α				1.00		40,740						-
OR		LNR 805		Establish position for Education Specialist IV	A	,			1.00		23,700	٠			-		-
OR		LNR 153		Change MOF from B to A for Offlice Assistant III, #91202	В				(0.50)		(20,292)				•		-
OR		LNR 153	34b	Change MOF from B to A for Offiice Assistant III, #91202	A				0.50		13,350				-		-

				····.												Recommendation FY 17				
		1		1			FY 16		<b></b>	FY 17			FY 16		<b> </b>					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
ТО		LNR 402	35a	Change of MOF for T to A for Positions # 91303C (.5 FTE) Wildlife Biologist V & Position#91304C Planner	Т					(1.50)	(121,670)						-			
TO		LNR 402	35b	Change of MOF for T to A for Positions # 91303C (.5 FTE)Wildlife Biologist V & Position#91304C Planner	А				4	1.50	80,046									
ТО		LNR 402	36a	Change of MOF from P to N for Positions #91406C &#91407C, Wildlife Biologist IV</td><td>Р</td><td></td><td></td><td></td><td></td><td>(2.00)</td><td>(144,096)</td><td></td><td></td><td></td><td></td><td>(2.00)</td><td>(144,096)</td></tr><tr><td>TO</td><td></td><td>LNR 402</td><td>36b</td><td>Change of MOF from P to N for Positions #91406C &#91407C, Wildlife Biologist IV</td><td>N</td><td></td><td></td><td></td><td></td><td>2.00</td><td>144,096</td><td></td><td></td><td></td><td></td><td>2.00</td><td>144,096</td></tr><tr><td>то</td><td></td><td>LNR 402</td><td>37a</td><td>Change of MOF from P to T for Position#91405C Wildlife Biologist IV</td><td>Р</td><td></td><td>:</td><td></td><td></td><td>(1.00)</td><td>(72,048)</td><td></td><td></td><td></td><td></td><td>(1.00)</td><td>(72,048)</td></tr><tr><td>то</td><td></td><td>LNR 402</td><td>37b</td><td>Change of MOF from P to T for Position#91405C Wildlife Biologist IV</td><td>Т</td><td></td><td></td><td></td><td></td><td>1.00</td><td>72,048</td><td></td><td></td><td></td><td></td><td>1.00</td><td>72,048</td></tr><tr><td>TO</td><td></td><td>LNR 141</td><td>38</td><td>Redirect funds from Act 84, SLH 2015 to fund soil and water conservation districts.</td><td>А</td><td></td><td></td><td></td><td></td><td></td><td>350,000</td><td>•</td><td></td><td></td><td></td><td>٠.</td><td></td></tr><tr><td>OR</td><td></td><td>LNR 153</td><td>39</td><td>Federal fund ceiling adjustment</td><td>N</td><td></td><td></td><td></td><td></td><td></td><td>(14,326)</td><td></td><td></td><td></td><td></td><td></td><td>(14,326)</td></tr><tr><td>OR</td><td></td><td>LNR 153</td><td>40</td><td>Federal fund ceiling adjustment</td><td>Р</td><td></td><td></td><td></td><td></td><td></td><td>19,942</td><td></td><td></td><td></td><td></td><td></td><td>19,942</td></tr><tr><td>OR</td><td></td><td>LNR 172</td><td>41</td><td>Federal Fund Ceiling Adjustment</td><td>Р</td><td></td><td></td><td></td><td></td><td></td><td>5,955,000</td><td></td><td></td><td></td><td></td><td></td><td>5,955,000</td></tr><tr><td>OR</td><td></td><td>LNR 401</td><td>42</td><td>Federal fund ceiling adjustment</td><td>N</td><td>-</td><td></td><td></td><td></td><td></td><td>103,045</td><td></td><td></td><td></td><td></td><td></td><td>103,045</td></tr><tr><td>OR</td><td></td><td>LNR 401</td><td>43</td><td>Federal fund ceiling adjustment</td><td>Ρ.</td><td></td><td></td><td></td><td></td><td></td><td>(1,575,388)</td><td></td><td></td><td></td><td></td><td></td><td>(1,575,388)</td></tr><tr><td>OR</td><td></td><td>LNR 402</td><td>44</td><td>Federal Fund Ceiling Adjustment</td><td>N</td><td></td><td>·</td><td></td><td>l</td><td></td><td>(237,764)</td><td></td><td></td><td></td><td></td><td></td><td>(237,764)</td></tr><tr><td>OR</td><td></td><td>LNFI 402</td><td>45</td><td>Federal Fund Ceiling Adjustment</td><td>Р</td><td></td><td></td><td></td><td></td><td></td><td>138,240</td><td></td><td></td><td></td><td>1</td><td>-</td><td>138,240</td></tr><tr><td>OR</td><td></td><td>LNR 405</td><td>46</td><td>Federal Fund Ceiling Adjustment</td><td>N</td><td></td><td></td><td></td><td></td><td></td><td>(14,653)</td><td></td><td></td><td></td><td></td><td></td><td>(14,653)</td></tr><tr><td>OR</td><td></td><td>LNR 405</td><td>47</td><td>Federal Fund Ceiling Adjustment</td><td>Р</td><td></td><td></td><td></td><td></td><td></td><td>(30,000)</td><td></td><td></td><td></td><td></td><td></td><td>(30,000)</td></tr><tr><td>OR</td><td></td><td>LNR 407</td><td>48</td><td>Federal Fund Ceiling Adjustment</td><td>Р</td><td></td><td></td><td></td><td></td><td></td><td>(169,962)</td><td></td><td></td><td></td><td></td><td></td><td>(169,962)</td></tr><tr><td>OR</td><td></td><td>LNR 801</td><td>49</td><td>Federal Fund Ceiling Adjustment</td><td>N</td><td></td><td></td><td></td><td></td><td></td><td>700,000</td><td></td><td></td><td></td><td></td><td></td><td>700,000</td></tr><tr><td>OR</td><td></td><td>LNR 802</td><td>50</td><td>Federal Fund Ceiling Adjustment</td><td>N</td><td></td><td></td><td></td><td></td><td></td><td>(88,141)</td><td></td><td></td><td><del></del></td><td></td><td></td><td>(88,141)</td></tr><tr><td>OR</td><td></td><td>LNR 804</td><td>51</td><td>Federal Fund Ceiling Adjustment</td><td>N</td><td></td><td></td><td></td><td></td><td></td><td>226,878</td><td></td><td></td><td></td><td></td><td></td><td>226,878</td></tr><tr><td>OR</td><td></td><td>LNR 805</td><td>52</td><td>Federal fund ceiling adjustment</td><td>N</td><td></td><td></td><td></td><td></td><td></td><td>(88,000)</td><td></td><td></td><td></td><td></td><td></td><td>(88,000)</td></tr><tr><td>OR</td><td></td><td>LNR906</td><td>53</td><td>Add funds for the purchase of Office 365 Licenses</td><td>Α</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>189,750</td></tr><tr><td>Y2</td><td></td><td>LNR 802</td><td>1</td><td>Request funds for the continuation of Integrated Information Management System</td><td>Α</td><td>-</td><td></td><td>-</td><td></td><td></td><td>200,000</td><td></td><td>.'</td><td></td><td></td><td>-</td><td>200,000</td></tr><tr><td>Y2</td><td></td><td>LNR 802</td><td>2</td><td>Request funds for the continuation of digitization of records, reports, and files</td><td>Α</td><td></td><td></td><td>-</td><td></td><td></td><td>100,000</td><td></td><td></td><td></td><td></td><td></td><td>100,000</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></tbody></table>																

											***	B&F Recor	nmendation		
					FY 16			FY 17			FY 16				
Red			MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	SUI	BTOTAL OTHER REQUESTS (OR):	ſ	- [	-	-	95.00	(30.00)	23,626,354		-	-	38.00	(28.00)	16,147,917
		By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Revolving	. A B N P R S T U W	- - - - - -		- - - - - - - - -	33.75 58.50 2.75 - - - - -	(16.75) (6.00) (0.75) (6.00) - (0.50)	8,733,676 10,368,166 731,135 3,842,999 - - (49,622) -	- - - - - - -	:	: : : :	28.25 7.00 2.75 - - - - -	(19.25) (6.00) (0.75) (3.00) - - 1.00	3,577,866 7,645,180 731,135 4,121,688 - - 72,048
	GRAND TOTAL = E	Other    ASE + TO + AN + Y2 + Al + OR	×	788.50	129.00	123,514,584	891.50	118.00	184,539,244	788.50	129.00	123,514,584	829.50	102.00	135,954,914
		By MOF	L		<u></u>		<u> </u>	!\.		<u> </u>					
Ai UP FE HS Y2 TO	Request Category Legend: Administrative Initiatives Conversion of Unbudgeted Positions Fixed Cost/Entitlement Health, Safety, Court Manda 2nd Year Funding Trade-0ff/Transfer	General Special Federal Funds Other Federal Funds Private	A B N P R S T U	426.25 332.00 22.75 7.50 - -	72.25 10.25 15.50 16.50 - - 1.50 11.00	31,408,520 60,853,735 11,708,038 16,696,175 - - 380,701 1,846,262	466.00 391.50 25.50 7.50 - 1.00	76.50 3.25 14.75 9.50 - - 1.00 11.00	84,756,837 70,961,869 12,875,596 12,994,174 - - 478,726 1,846,262	426.25 332.00 22.75 7.50 - -	72.25 10.25 15.50 16.50 - - 1.50 11.00	31,408,520 60,853,735 11,708,038 16,696,175 - 380,701 1,846,262	455.00 341.00 25.50 7.50 - 0.50	54.00 5.25 14.75 12.50 - - 2.50 11.00	34,532,740 72,223,763 12,875,596 13,272,863 577,910 1,846,262
OR	Other Requests	Revolving Other	w x	-	2.00	621,153		2.00	625,780	-	2.00	621,153	-	2.00	625,780

### Form S - Supplemental Date Prepared/Revised: 11/19/2015

### **FY 17 SUPPLEMENTAL BUDGET** DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF LAND AND NATURAL RESOURCES

		POSED L				Amo	unt	B&F RECOM	MENDATION
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
				TOTAL		-	-	-	-
				BY MOF					
				General Fund	Α	_	_	_	-
				Special Funds		_	-	_	-
				General Obligation Bonds		_	_	-	
				Reimbursable GO Bonds		_	-	-	-
				Revenue Bonds	. E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	Р	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-		-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-		-	-
				Revolving Funds	W	-	-	-	-
			_	Other Funds	Х				<u> </u>
				TOTAL		-	-	-	-

		V REQUE	STS					B&F RECOM	MENDATION
Req	Dept								
Cat	Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
HS	1	LNR141	J45	ROCKFALL AND FLOOD MITIGATION,	С	3,000,000	5,000,000		-
	L			STATEWIDE					
	2	LNR141	J45	ROCKFALL AND FLOOD MITIGATION,	С	(3,000,000)	(3,000,000)		(1,000,000)
<u> </u>				STATEWIDE					
HS	2	LNR404	G75B	DEEP MONITOR WELLS, STATEWIDE	C	-	2,000,000		2,000,000
HS	3	LNR153	C01A	ANUENUE FISHERIES RESEARCH CENTER	С	-	230,000		230,000
				SEWERLINE, OAHU	ł		,		,
М	4	LNR101	E00C	ROYAL HAWAIIAN GROIN REPLACEMENT.	С	-	750,000		750,000
				loahu	1		. ,		,
М	4	LNR101	E00C	ROYAL HAWAIIAN GROIN REPLACEMENT,	R	-	750,000		750,000
ŀ	ļ			loahu			, i		,
0	5	LNR407	D01A	WATERSHED INITIATIVE, STATEWIDE	С	1,000,000	6,143,000		4,143,000
	5	LNR806	H65	LUMP SUM CIP IMPROVEMENTS AT STATE	С	(2,000,000)	(1,500,000)		-
	-			PARKS, STATEWIDE		```	`` '		
HS	6	LNR101	J42A	DAM ASSESSMENTS, MAINTENANCE AND	S		5,000,000		5,000,000
				REMEDIATION, STATEWIDE				1	
	6	LNR141	G54A	ALA WAI CANAL DREDGING, OAHU	С	-	(5,000,000)		-
	7	LNR407	D01A	WATERSHED INITIATIVE, STATEWIDE	С	(1,000,000)	(1,000,000)		-
M,	7	LNR806	H65	LUMP SUM CIP IMPROVEMENTS AT STATE	С	2,000,000	7,500,000		6,000,000
HS				PARKS, STATEWIDE					
М,	8	LNR806	H66	STATE PARKS HAZARD MITIGATION	С	-	2,000,000		
HS				IMPROVEMENTS, STATEWIDE	· .				
HS	9	LNR141	G54A	ALA WAI CANAL DREDGING, OAHU	С	-	13,000,000		8,000,000
0	10	LNR402	D03H	HILO FOREST RESERVE, LAND	С	-	2,000,000		
				ACQUISITION, HAWAII			. ,		

Req	Dept	1	T						
Cat	Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
HS	11	LNR402		EMERGENCY AND NATURAL DISASTER	С	-	2,000,000		
		ļ		RESPONSE & HAZARD ABATEMENT,					
				STATEWIDE					`
М,	12	LNR402	D02D	DOFAW BASEYARD & OFFICE	С	-	49,934,000	<b>!</b>	
HS	ļ·			IMPROVEMENTS, STATEWIDE					
HS	13	LNR804	D01F	FOREST AND OUTDOOR RECREATION	С	-	2,820,000	1	
				IMPROVEMENTS, STATEWIDE				<u> </u>	
М,	14	LNR402	D03G	NATIVE RESOURCES PROTECTION,	С	-	1,750,000		
0				STATEWIDE					
М	15	LNR172	D03E	FOREST RESERVE IMPROVEMENTS,	O		3,840,000		
				STATEWIDE					
0	16	LNR906	J00G	WEST HAWAII ADMINISTRATIVE FACILITY,	O		5,000,000		
<u> </u>				PHASE 1, HAWAII					
0_	17	LNR906	J43A	WEST KAUAI FIELD OPERATIONS FACILITY,	С		8,000,000		
				KAUAI					
		LNR810	GO1CS	CAPITAL IMPROVEMENTS PROGRAM STAFF	С				(3,253,000)
				COSTS, STATEWIDE					
		LNR810	GO1CS	CAPITAL IMPROVEMENTS PROGRAM STAFF	Α				2,141,000
				COSTS, STATEWIDE					
	į				Щ				
				TOTAL - NEW REQUESTS	L	-	107,217,000	-	24,761,000
				BY MOF					
				General Fund	Α	_	_	_	2,141,000
				Special Funds		_	_		-
				General Obligation Bonds		-	101,467,000	-	16,870,000
				Reimbursable GO Bonds	D	-	, , , <u>-</u>	-	-
				Revenue Bonds	Ε	-	-	-	-
	st Category:			Federal Funds		-	-	-	-
		tive Initiatives	3	Other Federal Funds		-	-	-	-
	Energy Effi			Private Contributions		-	750,000	-	750,000
		ety, Court Ma		County Funds		-	5,000,000	-	5,000,000
	•	of Existing F	-acilities	Trust Funds		-	-	-	-
	Other	Offset by Lap	\	Interdepartmental Transfers		-	-	-	
	naue-on (	onset by Lap	sej	Federal Stimulus Funds Revolving Funds	-	-	-	-	-
				Other Funds		-	-	-	-
				TOTAL		<del></del>	107,217,000	· <del></del>	24,761,000
				IOIAL		-	.57,217,000	-	27,701,000

Date: Revised 11/19/15

### DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS OFFICE OF THE LIEUTENANT GOVERNOR

							FY 16			FY 17							
					MOF	FTE (P)	FTE (T).	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
		Current :	Service:	s Operating Budget Ceilings by MOF	- A	9.00	13.50	1,596,179	9.00	13.50	1,626,296					_	
					В	-	-	-	-	-				-		·	
					N	-	-	-	-	-	-				•		
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					w	-	-	-		-	-						
					х			-	_	-	-						
					TOTAL	9.00	13.50	1,596,179	9.00	13.50	1,626,296						
														B&F Reco	mmendation		
							FY 16			FY 17			FY 16			FY 17	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		OF UNBU		D POSITIONS/TRADE-OFF/TRA	NSFE	REQUEST	S:		-						i '	•	
ТО		***************************************	-	Transfer Office of Information					(0.00)	(2.50)	(575,984)				(6.00)	(2.50)	(575,984)
		LTG105IA	1	Practices (OIP) to Department of Accounting and General Services (DAGS) pursuant to Act 92, SLH 2015	A				(6.00)	(2.50)	(575,984)	·			(6.00)	(2.50)	(575,984)
															<u> </u>		
															<b>.</b>		
_															<del> </del>		
					<del> </del>						· · · · · · · · · · · · · · · · · · ·				11	<del> </del>	
		***************************************			n Seessed outcome	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	boords) makes you consider the		***************************************								
														r	111		
	SUBTTL	CONV. OF	UNBGT	'D PSNS/TRADE-OFF/TRFS (TO):				-	(6.00)	(2.50)	(575,984)	<u> </u>	- 1	-	(6.00)	(2.50)	(575,984)
				Ву МОР					<b></b>	/\	( oo s)				(0.00)	(0.70)	(F7F 00 t)
				. Genera		-	-	•	(6.00)	(2.50)	(575,984)	•	-	•	(6.00)	(2.50)	(575,984)
				Specia		-	-	=	-	-		-	-	-	-	-	-
				Federal Funds Other Federal Funds		-	-	-	-	-	•	-	-	•	-	-	•
				Other Federal Funds Private		-	-	-	-	•	-	•	-	<u>.</u>	-	-	-
				County		_		-	-	-	-	-	-	-	-	-	-
				Trus		_	•	-	-	_	-	-	_		-	-	
				Inter-departmental Transfer		-	•	-	_	-			_				
				Revolving		-	-	_	-	-	-	-	-	-	-	-	-
				Othor		_	_	_	_	_	_	_	_				_

										B&F Recor	mmendation		
			FY 16			FY 17			FY 16			FY 17	
Req B&F Prog ID/Org Dept Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Cat Code ProgriD/Org Pri		,	. , ( , ,	ψγιιιοαπι	]	1.12(1)	ψ7iinount	/			المنتخبا	– (.,	-
ALLOWADI E NON DICODETIONADY EXPENCE DECUESTO.		· · · · · · · · · · · · · · · · · · ·			н						<del></del>		
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:												tiiitaakkattii Late	
				<u></u>	·						( <del> </del>		
<del></del>	-				<b></b>					_	<u> </u>		
			***************************************		***************************************		***************************************						
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE		_	.	_			. [	J . I	_	1 .	_		· '
REQUESTS (AN):			L								L	<u> </u>	
By MOF													
General		-	-	-	-	-	• •	-	-	•	-	-	•
Special		-	-	-	-	•	-	-	-	-	-	-	-
Federal Funds	N	-	-	•	-	-	-	•	•	-	'-	•	-
Other Federal Funds	P	-	-	-	-	-	-	-	-		-	•	-
Private		-	-		-	•	-	-	•	•	-	-	-
County		-	-	-	- 1 -	-	•	-	-	•	-	-	-
Trust Inter-departmental Transfer	ΰ	-	-	•	-	•	-	-	-		-		-
Revolving			-		-		-	_	-	-		_	-
Other		_	_	-	-	-		_	_		-	-	-
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2ND YEAR FUNDING REQUESTS:					1								
											1		
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SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):	- 1	-	-	-	ii - I	-	- 1	1 - 1	-	- 1	.   -	-	-
D. MOT	11				1								
By MOF General	Α							_		_	_	_	_
Special	В	-	_	-	-	_	•	-	-		-		
Federal Funds			-			-	- -			-	_		-
Other Federal Funds	P		•	•	_	-	-			-	-		_
Private	R	_	-	-	-			-	-	-	-		_
County		-	-	-		-	-	-	-	-	-	•	-
Trust		-	-	-	-	-	-	•	-	-	-	•	=
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	•	· -
Revolving		-	-	-	-	-	-	! -	-	-	-	•	-
Other	Х	-	-	-	-		•	-	-	•	-	-	•

														B&F Recor	nmendation		
							FY 16			FY 17			FY 16			FY 17	
Req	B&F	Prog ID/Org	Dept	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE(T)	\$ Amount
Cat	Code	L	Pri			,	(.,	¥ · · · · · ·	1 (. /	(.,	¥ 1	1 ,	– 😯	***************************************	\	` ' '	
ADMI	NISTRA	TIVE INITIA	IIVES:														
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		SUBTOTA	AL ADM	MINISTRATIVE INITIATIVES (AI):		- 1	_				_	III - I	ł - I		_	- 1	-
				_ `									<u></u>		L		· · · · · · · · · · · · · · · · · · ·
				By MOF General													
				Special				-		-	-				-	-	-
				Federal Funds			-		-		<u>-</u>	_		-	_	-	
				Other Federal Funds		-	-		-		-	_	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	· -	-	-	-	-
				County		-	-	-	-	-	-	-	-	-	-	-	-
				Trust		-	-	-	•	-	-	-	-	•	•	-	-
			`	Inter-departmental Transfer Revolving		•	-	•	•	-	-	•	•	-	•	-	-
				Hevolving Other		•	-	-			-				-	-	-
				Sulei	^												
OTHE	R REQU	IESTS:															
		LTG100AA		Office 365 Licenses	А												3,500
					<u> </u>												
			SUBT	OTAL OTHER REQUESTS (OR):	Α	-	-	-	-	-	•	•			-	•	3,500
			SUBT	OTAL OTHER REQUESTS (OR): By MOF	^	-	-	-	-		•	_	•	-		•	3,500
			SUBT	<b>By MOF</b> General	A	-	-	-	-				<u>.</u>	-	<u> </u>		3,500
			SUBT	<b>By MOF</b> General Special	A B	- - -	- -	- - -	- - -	<u> </u>	<u> </u>	- -	<u> </u>	<u> </u>	<u>.</u> -	- - -	
			SUBT	<b>By MOF</b> General Special Federal Funds	A B N	- - -	- - -	- - -	- - :	- <u>-</u> - <u>-</u> - - -	- - - -		- -	- - -	- - -	- - -	
			SUBT	<b>By MOF</b> General Special Federal Funds Other Federal Funds	A B N P			- - - -	<u>-  </u>	<u>-</u> 1	- - - - -			- - - -	- - - - - -	: : : :	
			SUBT	<b>By MOF</b> General Special Federal Funds Other Federal Funds Private	A B N P R	- - - - -	- - - - -	- - - - -	- - - - - -			 - - -	- - - - - -	- - - - -	- - - - - -	- - - - - -	
			SUBT	<b>By MOF</b> General Special Federal Funds Other Federal Funds	ABNPRS	- - - - - -	- - - - - -	- - - - - - -	- - - - - - -			 - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	
			SUBT	<b>By MOF</b> General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer	A B N P R S T U	- - - - - - -	: : : : :	- - - - - - - -	- - - - - - -		:	 - - - - - -	- - - - - - - -	: : : : :	- - - - - - - - -	- - - - - - - -	
			SUBT	<b>By MOF</b> General Special Federal Funds Other Federal Funds Private County Inter-departmental Transfer Revolving	A B N P R S T U W	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - -			:	- - - - - - - - -	- - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - -	- - - - - - - -	
			SUBT	<b>By MOF</b> General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer	A B N P R S T U W	- - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - -	: : : : : :		:		- - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -		
			SUBT	<b>By MOF</b> General Special Federal Funds Other Federal Funds Private County Inter-departmental Transfer Revolving	A B N P R S T U W	- - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	: : : : : :		- - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	-	
				By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Revolving Other	A B N P R S T U W X	- - - - - - - - -	: : : : : :	- - - - - - - - -	: : : : : : :		:				- - - - - - - - -	- - - - - - - - - -	3,500 - - - - - - - -
	GRA			<b>By MOF</b> General Special Federal Funds Other Federal Funds Private County Inter-departmental Transfer Revolving	A B N P R S T U W X	9.00	- - - - - - - - -	- - - - - - - - - - -	3.00		1,050,312	9.00	- - - - - - - - -	1,596,179	3.00		
	GRA			By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Revolving Other	A B N P R S T U W X	- - - - - - - - -	- - - - - - - - - -	1,596,179	- - - - - - - - -	11.00	1,050,312	9.00	- - - - - - - -	1,596,179	3.00		3,500 - - - - - - - -
E			. = BA	By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Revolving Other	A B N P R S T U W X	9.00	13.50	1,596,179	3.00	11.00	1,050,312	9.00	13.50	1,596,179	3.00	- - - - - - - - - - - - - - - - - - -	3,500 - - - - - - - -
Al	equest C	ND TOTAL ategory Legen rative Initiative	. = <b>BA</b> d: s	By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Revolving Other SE + TO + AN + Y2 + AI + OR General Special	A B N P R S T U W X A A B									<u></u>			3,500 - - - - - - - - - 1,053,812
Al	equest Co Administi Conversi	ND TOTAL ategory Legen rative Initiative on of Unbudge	. = <b>BA</b> d: s	By MOF General Special Federal Funds Other Federal Funds Private County Trust inter-departmental Transfer Revolving Other  SE + TO + AN + Y2 + AI + OR  By MOF General Special Federal Funds	ABNPRSTUWX A ABN	9.00								<u></u>		11.00	3,500 - - - - - - - - - 1,053,812
AI UP	equest Conversion	ND TOTAL ategory Legen trative Initiative on of Unbudge	. = <b>BA</b> : d:: s eted	By MOF General Special Federal Funds Other Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Revolving Other  SE + TO + AN + Y2 + AI + OR  By MOF General Special Federal Funds Other Federal Funds	A B N P R S T U W X A A B N P	9.00								<u></u>		11.00	3,500 - - - - - - - - - 1,053,812
AI UP FE	equest Conversion Position Fixed Conversion Fixed Convers	ND TOTAL  ategory Legen rative Initiative on of Unbudge ons st/Entitlement	. = <b>BA</b> <u>d:</u> s seted	By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Revolving Other  SE + TO + AN + Y2 + AI + OR  By MOF General Special Federal Funds Other Federal Funds Private	A B N P R S T U W X A A B N P R	9.00								<u></u>		11.00	3,500 - - - - - - - - - 1,053,812
AI UP FE HS	equest Conversion Position Fixed Conversion Health, S	ND TOTAL  ategory Legen rative Initiative on of Unbudge ons st/Entitlement stafety, Court M	. = <b>BA</b> <u>d:</u> s seted	By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Revolving Other  SE + TO + AN + Y2 + AI + OR  By MOF General Special Federal Funds Other Federal Funds Private County	A B N P R S T U W X A B N P R S	9.00								<u></u>		11.00	3,500 - - - - - - - - - 1,053,812
AI UP FE HS Y2	equest Conversion Position Fixed Conversion Health, Sound Year	ND TOTAL  ategory Legen rative Initiative on of Unbudge ons st/Entitlement atety, Court M	. = <b>BA</b> <u>d:</u> s seted	By MOF General Special Federal Funds Other Federal Funds Private County Trust inter-departmental Transfer Revolving Other  SE + TO + AN + Y2 + AI + OR  By MOF General Special Federal Funds Other Federal Funds Private County	A B N P R S T U W X A B N P R S T	9.00								<u></u>		11.00	3,500 - - - - - - - - - 1,053,812
AI UP FE HS Y2 TO	equest Conversion Position Fixed Control Health, Sond Year Trade-Of	ND TOTAL  ategory Legen rative Initiative on of Unbudge ons st/Entitlement afety, Court M Funding	. = <b>BA</b> <u>d:</u> s seted	By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Revolving Other  SE + TO + AN + Y2 + AI + OR  By MOF General Special Federal Funds Other Federal Funds Private County	A B N P R S T U W X A A B N P R S T U	9.00								<u></u>		11.00	3,500 - - - - - - - - - 1,053,812
AI UP FE HS Y2 TO	equest Conversion Position Fixed Conversion Health, Sound Year	ND TOTAL  ategory Legen rative Initiative on of Unbudge ons st/Entitlement afety, Court M Funding	. = <b>BA</b> <u>d:</u> s seted	By MOF General Special Federal Funds Other Federal Funds Other Federal Funds Private County Trust inter-departmental Transfer Revolving Other  SE + TO + AN + Y2 + AI + OR  By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer	A B N P R S T U W X A B N P R S T U W	9.00								<u></u>		11.00	3,500 - - - - - - - - - 1,053,812

Date Prepared/Revised:

11/19/2015

#### FY 17 SUPPLEMENTAL BUDGET **DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS** DEPARTMENT OF PUBLIC SAFETY

					[		FY 16			FY 17						
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount					
		Current	Service	es Operating Budget Ceilings by MOF	Α	2,632.10	5.00	243,244,983	2,632.10	5.00	247,378,230					
					В	8.00	-	2,950,860	8.00	-	2,969,829					
					N	-	-	1,315,989	-	-	1,315,989				•	
					Р	-	1.00	1,059,315	-	1.00	1,059,315					
					R	-	-	•	-		-					
					. s	-	3.00	209,721	-	3.00	209,721					
					T	-	-	75,065	-	-	75,065					
					U	59.00	-	5,495,624	59.00	-	5,495,624					
					W	10.00	42.00	11,131,174	10.00	42.00	11,159,788					
					Х	-	-	-	-	-	-					
					TOTAL	2,709.10	51.00	265,482,731	2,709.10	51.00	269,663,561					
						2,700.10 }	01.003	200,402,701	2,700.10	01.00	200,000,001			B&F Beco	mmendation	-
ſ					Т		FY 16			FY 17			FY 16		I	-
Req	B&F	n 10/0	Dept		1					1			1			Т
Cat	Code	Prog ID/Org	Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	l
CON	'ERSIOI	N OF UNBUC	GETE	D POSITIONS/TRADE-OFF/TRAN	SFER	REQUESTS	3:								l	
UP		PSD 900/EA	1	Permanent PIO Officer	A				1.00			,			1.00	f
TO	_	PSD 900/EA	2	Convert Temp to Perm Personnel Clk	A											t
				Reclassified to Other Requests	1 1											l
TO		PSD 407/EC	3	Transfer Out 3 Temp Posns fr OCCC	Α											Γ
				Reclassified to Other Requests												L
TO		PSD 404/EF	3	Transfer & Convert Temp ACO III	A											ſ

				ricoladdined to Other ricquests													
ТО		PSD 404/EF	3	Transfer & Convert Temp ACO III	A				1								
				Posn.	]				il .								
		l		Reclassified to Other Requests w			l										l
то		PSD 405/EG	3	Transfer & Convert Tmp ACO III	Α	1		1	1								
- 1			1	Posn Reclassified to "Other Requests	l	1	l .	1									
- 1	×			1	Ì	1	1		H								
TO		PSD 409/EK	4	Convert Temp to Perm ACO III Posn.	Α												
		i	l	Reclassified to "Other Requests C9		1		ł	il .								
				ricolassifica to Other ricquests os					1								
				Treditabilities to other frequests of													
		***************************************															
	SUBT	TL CONV. OF	UNBG	T'D PSNS/TRADE-OFF/TRFS (TO):		-	-	-	1.00	-	-	-			1.00		-
	SUBT	TL CONV. OF	UNBG				-		1.00	-	-	-		-	1.00	-	
	SUBT	TL CONV. OF	UNBG	T'D PSNS/TRADE-OFF/TRFS (TO):		-	-		1.00	-	-			-	1.00	-	-
	SUBT	TL CONV. OF	UNBG	T'D PSNS/TRADE-OFF/TRFS (TO): By MOF	A	-	-	-		-		- -	- -	-		<u>-</u>	-
	SUBT	TL CONV. OF	UNBG	T'D PSNS/TRADE-OFF/TRFS (TO): By MOF General	A B	-	-			-	- - - -	- - -	- - -	- - - -		- - -	-
	SUBT	TL CONV. OF	UNBG	T'D PSNS/TRADE-OFF/TRFS (TO): By MOF General Special	A B N	-	-	-		- - - -	- - - - -	- - -	-	- - - - -		- - - -	- - - - -

County Trust Inter-departmental Transfer U Revolving W Other X

FY 17

\$ Amount

FTE (T)

															mmendation		
				-			FY 16			FY 17			FY 16			FY 17	
Req	B&F	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P) ·	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Cat	Code		Pri	<u></u>		. ,			<u> </u>		L	الــــــــــــــــــــــــــــــــــــ	· '	l	الــــــــــــــــــــــــــــــــــــ		
ALLC	WABLE	NON-DISCE	ETION	IARY EXPENSE REQUESTS:					ii .			·		l	1	I	
							***************************************			***************************************		***************************************		***************************************			
$\vdash$				NONE					{  <del></del>					· · · · · · · · · · · · · · · · · · ·	( <del>                                     </del>		
									1								-
***************************************															/		
;	SUBTO	TAL ALLOWA	ABLE N	ION-DISCRETIONARY EXPENSE													
				REQUESTS (AN):		•		-	-	-	•	,		-	-		-
				By MOF							· · · · · · · · · · · · · · · · · · ·			·			
				General		•	-	-	-	-	-	-	-	-	-	-	-
				Special		•	-	-	-	-	-	•-	-		. •	-	-
				Federal Funds Other Federal Funds		-	-	-	-		•	•	-	-	-	-	-
				Other Federal Funds Private		-	-	-	-	-	-		-	-			_
				County		_	_	-	-	_	-	-	-	-		-	-
				Trust	Т	-	-	-			-	-	-	• -			-
2				Inter-departmental Transfer		-	-	-	-	-	•	-	•	·	-	-	•
				Revolving		•	-	-	-	-	•	-	•	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
2ND Y	/FAR FI	JNDING REC	UESTS	₹.											1	I	
				NONE					1			-			<b> </b>		
				NONE	-			,	i								
b8550asseaboritorid	North College and	lanascaman conscipration of colors developed in							Virginia de la constitución de l					***************************************	No. Control of the Co	Necrosycensory School Property	
		CURTOTAL	ONID V	TAR FUNDING REQUESTS (VO).	ſ										l		
		SUBICIAL	2ND Y	EAR FUNDING REQUESTS (Y2):		-	-	-	-	•		<b>Ⅲ</b> •	-	-	-	-	-
				By MOF	Ŀ				111			.,					
				General		-	-	-	-	-	-	-	-	-	-	-	· -
				Special		-	•	-	-	-	•	•	-	-	-	-	-
				Federal Funds		-	-	-	•	•	•	-	-	-	•	-	-
				Other Federal Funds Private		•	•		•	•	•	•	•	-	-	-	-
				County		-	-	-	-	-	-						-
				Trust			-	-	_	-			-	-	-	-	-
				Inter-departmental Transfer	υ	-	-	•	-	-	• .		-	-	-	-	-
				Revolving		-	-	-		. •	-	-	-	-	-	•	-
				Other	Х	•	-	-	-	-	-	-	•	-	-	-	-

															mmendation		
<u> </u>				,			FY 16		l——,	FY 17			FY 16		<u> </u>	FY 17	····
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	************	TIVE INITIAT	IVES:						. [								
Al		PSD 503/CC	1	Deputy Sheriff for Capitol Security Reclassified to Other Requests	А							•					
Al		PSD 407/EC	2	Electronic Monitoring Reclassified to Other Requests	Α	·			,								
												-/					
		SUBTOT	'AL AD	MINISTRATIVE INITIATIVES (AI):		-		-	: -		- ]	-	-	-	-		<del>-</del>
		•		By MOF	ı				}						11		
		•		General				-	-	· -	-		•	-			-
				Special	В	-	-	-	-	-	-	-	-	•	-	-	-
				Federal Funds		-	-	-	-	-	-	-	-	•	-	-	-
				Other Federal Funds		-	-	-	-	-	-	-	•	-	-	-	-
				Private		-	-	-	-	•	-	-	-	-	-	-	-
				County		-	-	-	-	•	•	-	-	•	-	-	
				Trust Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	:		•
				Revolving		-	-		-	_		•	-	-	-	-	
				Other		-				-	_	-		, <u> </u>	-	_	
OTHE	R REQL	JESTS:															
OR		PSD 900/EA	<del>T02</del>	Convert Temp to Perm Personnel Clk Reclassified from Trade-Off/Transfers	Α				1.00	(1.00)					1.00	(1.00)	
OR		PSD 407/EC	<del>TO 3</del>	Transfer Out 3 Temp Posns fr OCCC Reclassified from Trade-Off/Transfers.	А					(3.00)	(130,212)					(3.00)	(130,212)
	ŀ			ricoladolilea from made on manbiers.					li l						li i		
OR		PSD 404/EF	<del>TO 3</del>	Transfer & Convert Temp ACO III	Α				1.00		43,404				1.00		43,404
				Posn.					ľ						ll i		
				Reclassified from Trade-Off/Transfers					li							1	
OR		PSD 405/EG	<del>TO 3</del>	Transfer & Convert Temp ACO III	A				2.00		86,808				2.00		86,808
				Posn. Reclassified from Trade-Off/Transfers.				÷									
OR		PSD 409/EK	<del>T0</del> 4	Convert Temp to Perm ACO III Posn.	A				1.00	(1.00)		<del> </del>			1.00	(1.00)	
				Reclassified from Trade-Off/Transfers.						, ,						`	
OR		PSD 503/CC	Al-1	Deputy Sheriff for Capitol Security	A				12.00		. 400,445				12.00		400,445
			OR 4	Reclassified from Administrative					<u> </u>						1		
OR		PSD 407/EC	Al-2	Initiative.**Revised Ranking by PSD Electronic Monitoring	Α				5.00		163,965	-			5.00	1	163,965
~		F3D 407/EC	OR 5	Electronic Monitoring	_ ^				3.00		103,903		,		] 3.00		100,000
			5.10	Reclassified from Administrative													
				Initiative.** Revised Ranking by PSD.											<u> </u>		
OR		PSD 900/EA	1	PSD Lease Rent	Α						1,134,473						1,134,473
OR		PSD 900/EA	1	PSD ADMIN Relocation Cost	Α						3,177,200				<b></b>		3,177,200
OR		PSD 406/EH	2	Increase Utility Cost	A				<b> </b>		467,163				<del> </del>		467,163
OR HS		PSD 503/CC	3	Increase MV Gas & Oil Cost	Α				H		88,847 22,620	H		-	<del>  </del>		88,847 22,620
		PSD 900/EA	4- OR 6	PSD AAFES Security Contract Revised Ranking by PSD	Α												
OR		PSD421/HC	<del>5</del> OR 7	Physician Salary Increases Revised Ranking by PSD	Α						467,354						467,354

First   Safe   Prog. DiCol.   Prog								·							B&F Recor	nmendation		
Decomposition   Decompositio								FY 16			FY 17			FY 16			FY 17	
Ballot   B	Cat				Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	
OR   PSD 420/CP   A   Chroses Federal Furd Ceiling - N   Substitution   N   Substitutio	OR		PSD421/HC		ADJUSTMENT: B&F adjusted to reflect anticipated offset costs (savings) if PSD Physician Salary Increases Request (SEE													(305,000)
PSD 420 CP R	OR		PSD421/HC			А						284,228						284,228
SUBTOTAL OTHER REQUESTS (OR):	OR		PSD 420/CP	7	Increase Federal Fund Ceiling - Education Title 1	N						300,000						300,000
SUBTOTAL OTHER REQUESTS (OR):    By MOF   General Funds   Federal Funds   Fede	OR		PSD 900/EA			Α						357,000						
By MOF   General   A			PSD900		Office 365 Licenses	Α												219,000
By MOF   General   A																		
By MOF   General   A														ri Toman	-			2.454
General   A     22.00   (5.00)   6,563,295     22.00   (5.00)   6,120,295				SUB	TOTAL OTHER REQUESTS (OR):		- ]	[	-	22.00	(5.00)	6,863,295	-	-	-	22.00	(5.00)	6,420,295
Federal Funds Other Federal Funds Other Federal Funds Private R					General	Α	•	-		22.00	(5.00)	6,563,295			-	22.00	(5.00)	6,120,295
Cher Federal Funds						-			-	-	-	300.000	-			-	-	300.000
County Trust   T							-	-	-		-	-		-	-	-	-	-
Trust T Inter-departmental Transfer U							-	-	-	-	-	•	-	-	-		• •	-
Inter-departmental Transfer   Heavilying							-	•	•	-	•	-	-	-	-	•	-	-
Revolving Other   X							-	-	•	-	-		-	-	-	•	-	•
Column   C							-	-	•	•	-	•	-	-	-	-	-	-
Request Category Legend:   A   2,632.10   5.00   243,244,983   2,655.10   - 253,941,525   2,632.10   5.00   243,244,983   2,655.10   - 253,498,525     Al Administrative Initiatives   Special B   8.00   - 2,950,860   8							-	-	-	-	-	-	-	-	•	-	-	-
Request Category Legend:   A   2,632.10   5.00   243,244,983   2,655.10   - 253,941,525   2,632.10   5.00   243,244,983   2,655.10   - 253,498,525     Al Administrative Initiatives   Special B   8.00   - 2,950,860   8						,												
Request Category Legend:   General   A   2,632.10   5.00   243,244,983   2,655.10   - 253,941,525   2,632.10   5.00   243,244,983   2,655.10   - 253,498,525     Al Administrative Initiatives   Special   B   8.00   - 2,950,860   8.00   - 2,950,860   8.00   - 2,950,860   8.00   - 2,950,860   8.00   - 2,950,860   8.00   - 2,950,860   8.00   - 2,969,829     UP Conversion of Unbudgeted   Federal Funds   N   -   - 1,315,989   -   - 1,615,989   -   - 1,315,989   -   - 1,315,989   -   - 1,615,989     Positions   Other Federal Funds   P   - 1,00   1,059,315   - 1,00   1,059,315   - 1,00   1,059,315   -   -   -   -   -   -   -   -   -		<u>GR</u>	AND TOTA	L = B/	ASE + TO + AN + Y2 + AI + OR		2,709.10	51.00	265,482,731	2,732.10	46.00	276,526,856	2,709.10	51.00	265,482,731	2,732.10	46.00	276,083,856
Al Administrative Initiatives Special B 8.00 - 2,950,860 8.00 - 2,950,860 8.00 - 2,950,860 8.00 - 2,950,860 8.00 - 2,969,829 8.00 - 2,950,860 8.00 - 2,969,829 9.00 - 2,950,860 8.00 - 2,969,829 9.00 - 1,315,989					By MOF	•												
UP         Conversion of Unbudgeted Positions         Federal Funds         N         -         -         1,315,989         -         -         1,615,989         -         -         1,315,989         -         -         1,615,989         -         -         1,315,989         -         -         1,615,989         -         -         1,059,315         -         1.00         1,059,315         - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											-							
Positions							8.00			8.00								
FE Fixed Cost/Entitlement	JUF			icu												-		
HS Health, Safety, Court Mandate County S - 3.00 209,721 - 3.00 209,721 - 3.00 209,721 - 3.00 209,721 - 3.00 209,721 - 75,065 - 7	FE								1,000,010			-			- 1,000,010	-		1,000,010
Y2     2nd Year Funding     Trust     T     -     -     75,065     -     -     -     75,065     -     -     -     75,065     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -				andate			-	3.00	209,721			209,721	-	3.00	209,721	-	3.00	209,721
					Trust		-	-		-			-	-	75,065	-	-	
OR Other Requests Revolving W 10.00 42.00 11,131,174 10.00 42.00 11,159,788 10.00 42.00 11,131,174 10.00 42.00 11,159,788					•													
Other X	OR	Other Re	quests				10.00	42.00	11,131,174	10.00	42.00	11,159,788		42.00	11,131,174	10.00	42.00	11,159,788

### Form S - Supplemental evised: 11/19/2015

Date Prepared/Revised:

# FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF PUBLIC SAFETY

PART	A: PRO	POSED L	APSES			Amo	unt	B&F RECO	MMENDATION
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
				TOTAL		-	-	-	-
				BY MOF					
					_				
				General Fund			-		-
				Special Funds		-	-	-	-
				General Obligation Bonds		-	-	-	-
				Reimbursable GO Bonds	_	-	-	-	-
				Revenue Bonds		-			
				Federal Funds		-	-	-	-
				Other Federal Funds		-	-	-	•
				Private Contributions		-		-	-
				County Funds		-	-	-	-
				Trust Funds		<b>-</b> ',	-	-	-
				Interdepartmental Transfers		-	-	-	-
				Federal Stimulus Funds		-	-	-	•
				Revolving Funds		-	-	-	-
			_	Other Funds	Χ			-	-
				TOTAL		-	-	-	

PART	B: NE	V REQUES	STS				,	B&F RECO	MMENDATION
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
		PSD 900		Lump Sum	С	-	39,500,000		
		PSD 404		Lump Sum CIP, Waiawa Correctional Facility, Oahu	С	4			4,500,000
		PSD 407		Lump Sum CIP, Oahu Community Correctional Community, Oahu	С				6,500,000
		PSD 409		Lump Sum CIP, Women's Community Correctional Communtiy, Oahu	С				8,500,000
		PSD 408	·	Lump Sum CIP, Kauai Community Correctional Center, Kauai	С			æ	7,000,000
		PSD 406		Lump Sum CIP, Maui Community Correctional Center, Maui	С		•		3,500,000
		PSD 405		Lump Sum CIP, Hawaii Communtiy Correctional Center, Hawaii	С				9,500,000
		PSD 900	New	KCCC - Plan, Design, Construct Housing and associated support offices/spaces	С	-	15,000,000		15,000,000
	÷	PSD 900	New	HCCC - Plan, Design, Construct Housing and associated support offices/spaces	С	-	15,000,000		15,000,000
		PSD 900	New	MCCC - Plan, Design, Construct Housing and associated support offices/spaces	С	-	15,000,000		15,000,000
$\vdash$					-				
							L .		

	TOTAL - NEW REQUESTS		- L	84.500.000	-	84.500.000
	BY MOF			,		
	General Fund	Α	-	-	-	-
	Special Funds	В	-	-	-	-
	General Obligation Bonds	С	-	84,500,000	_	84,500,000
	Reimbursable GO Bonds	D	-	· · · ·	-	-
	Revenue Bonds	E	-	-	-	-
Request Category:	Federal Funds	N	-	-	-	-
Al Administrative Initiatives	Other Federal Funds	Ρ.	-	-	-	-
E Energy Efficiency	Private Contributions	R	-	-	-	-
HS Health, Safety, Court Mandates	County Funds	S	-	-	-	-
M Major R&M of Existing Facilities	Trust Funds	T	-	-	_	-
O Other	Interdepartmental Transfers	U	-	-	-	_
T Trade-off (Offset by Lapse)	Federal Stimulus Funds	٧	-	-	-	-
	Revolving Funds	W	-	-	_	-
(	Other Funds	Χ	-	-	-	
	TOTAL		-	84,500,000	-	84,500,000

Date Prepared/Revised:

11/19/15

### FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF TAXATION

	_			FY 16			FY 17	
		MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
•	Current Services Operating Budget Ceilings by MOF	Α	384.00	144.00	28,622,923	384.00	144.00	28,821,796
		В	-	6.00	1,063,104	-	6.00	1,069,097
		N	-	-	-	-	-	
		Ρ	-	-	-	-	-	
		R	=	-	=	-	-	<u></u>
		S	-	-	-	-	-	-
		T	-	-	-	-	-	-
		U	-	-	-	-	-	-
		W	-	-	-	-	-	•
		Х	-	•	•	•	•	•
	Ţ	ОТАЦ[	384.00	150.00	29,686,027	384.00	150.00	29,890,893

					ריייי	304.00	[130.00]	29,000,021	304.00	130.00	29,090,093			B&F Reco	mmendation		
							FY 16			FY 17			FY 16			FY 17	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
CON	/ERSIO	N OF UNBU	DGETE	D POSITIONS/TRADE-OFF/TRA	NSFE	R REQUES	TS:										
ТО		TAX 100CO	1	Transfer In Funding for New Positions in Investigation Branch.	А				-	-	503,327				-	-	-
ТО		TAX 100CP	1	Transfer In Funding for New Positions in Criminal Investigation Section.	A				•	-	69,462				-	-	<u>-</u> "
ТО		TAX 100CM		Transfer In Funding for New Position in Audit Branch Maui.	Α					-	21,684			\$	-	•	
то		TAX 100CH		Transfer in Funding for New Position in Audit Branch Hawaii.	Α		-		•	-	21,684		<b>——</b>		-	•	
ТО		TAX 100CK		Transfer in Funding for New Position in Audit Branch Kauai.	Α		-		•	- 1	21,684				_	-	1
TO		TAX 100EO		Transfer In Funding for New Positions in Collection Branch.	А				-	-	56,202		•		-	-	
ТО		TAX 100CM		Transfer In Funding for Vehicle Replacement in Maui District Office.	Α				-	-	31,734				•	•	•
ТО		TAX 107AA		Transfer Out Funding for New Positions & Related Expenses and Vehicle Replacement.	A				-	-	(725,777)				-	-	-
ТО		TAX 107AC		Transfer In Funding & Twelve (12) Positions from Director's Office to ITSO.	Α				9.00	3.00	664,668				9.00	3.00	664,668
ТО		TAX 107AA		Transfer Out Funding & Twelve (12) Positions from Director's Office to ITSO.	A				(9.00)	(3.00)	(664,668)				(9.00)	(3.00)	(664,668)

SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):				- 1		- 1	-	-	-	-	-		-
By MOF										•			
General	Α	-	-	-	-	-	-	-	-	•	-	-	-
Special		-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds		-	-	-	-	-	-	•	-		-		-
Other Federal Funds	Ρ	-	-	-	-	-	-	-	-	•	-	•	-
Private	R	-	-	-	-	-	-	-	-	•	-	-	-
County	S	-	-	-	-	-	-	-	-	-	· -	- '	-
Trust	Т	-	•	- "	-	-	-	-	-	-	-	-	
Inter-departmental Transfer	U	-	-	-	-	-	-	•	-	•	-	•	-
Revolving	W	-	-	-	-	-	-	-	-	•	-	•	-
Other	Х	-	-	-	-	-	-	-	-	-	•	-	-

														B&F Reco	mmendation		
							FY 16			FY 17			FY 16			FY 17	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLO	WABLF	NON-DISC	RETIO	NARY EXPENSE REQUESTS:					П			П			П	1	
				None.													
																	-
						· ·											
SU	BTOTA	L ALLOWA	BLE N	ON-DISCRETIONARY EXPENSI			.	-		.				_		- 1	-
				REQUESTS (AN) By MO		<u></u>	L		<u> </u>				L	ļ	<u> </u>		· ,
				Genera		_				-	-		_	_			-
				Specia	al B	-	•	-	•		•	-	-	=	-	-	_ =
				Federal Fund		•	•	•	-	•	-	•	-	-	-	-	-
				Other Federal Fund Privat		-	-	-	-	-	-	-		-		-	-
				Count		-		-	-	-		-	-		-	-	
				Trus		-	•	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfe Revolvin		•	•	•	-	•	•	•	-	-	-	-	-
				Othe				-		-			-	-	-	-	-
								<u> </u>					,				
2ND Y	EAR FU	INDING RE	QUEST	'S:													
$\vdash$				Nega	+				<b> </b>						<u> </u>		
$\vdash$				None.	+			<del> </del>	<del> </del>			1				-	<del></del>
***************************************		-			SSS SchoolScholbean									none contract contrac	***************************************		8-07-10-10-10-10-10-10-10-10-10-10-10-10-10-
		HIDTOTAL (	יאור עו	AD EUNDING DEGUESTS (VA)					ll I								-
	S	OB IUIAL 2	וא מאיז	EAR FUNDING REQUESTS (Y2)				-		-	-		L	•			-
		•		By MO													
				Genera Specia		-	•	•	•	-	-	-	-	-	-	-	-
				Federal Fund		-	-	-	-	-	-	-		-			-
				Other Federal Fund		-	•	•	-	•	-	-	-	-	-	-	-
				Privat		•	•	•	•	•	•	-	-	-	-	-	-
				Count Trus		-		-	-		-	-			-	-	-
				Inter-departmental Transfe	r U	-		-	-	-	-	-	-	-	-	-	-
				Revolvin		•	-	•	-	•	•	-	•	-	-	-	-
				Othe	r X	•	•	•	•	•	•	-	-	-	-	-	-
ADMII	VISTRA	TIVE INITIA	TIVES:														
				·													
				None.													
											<u> </u>				1	1	
		SUBTOTA	L ADI	MINISTRATIVE INITIATIVES (AI)	:	] -	-	-	-	-	- 1	-	-	-	-	-	-
				Ву МО	F	1 <del></del>	<u> </u>	<u> </u>				l l'ann			<u> </u>		
				Genera	al A	-	-	-		-	-	-	-	•	-	•	-
				Specia Federal Fund		-	-	-	•	-	-	•	-		• •	-	-
				Federal Fund Other Federal Fund		-	-	-	-	-	· · · · · · · · · · · · · · ·	-	-	-	-	-	-
				Private	e R	-	-	-		-	-	-	-	-	•	-	-
				· Count	y S		-	-	-	•	•	-	-	-	-	-	•
				Trus Inter-departmental Transfe	et T er U			-	•		-	-	-	-	-	-	-
				Revolvin	g W	-	-	-	-	-	-	-	-	-	•	-	
				Othe	r X			-	•	-	-	-	-	-	-	-	

													B&F Reco	mmendation			
							FY 16			FY 17			FY 16			FY 17	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHE	R REQ	UESTS:													l		
OR		TAX 100CO	1	Addition of Positions and Funding for Investigation Branch. Non-recurring expenses = \$116,200 for equipment (TAX 100CO will purchase all the new equipment for the 14 new general funded positions).	Α				9.00	-	-				9.00	-	503,327
OR		TAX 100CP	2	Addition of Positions and Funding for Criminal Investigation Section.	A				2.00	-	-				2.00	-	69,462
OR		TAX 100CM	3	Addition of Position and Funding for Audit Branch Maui.	Α		- APWELLE		1.00	-	-				1.00	-	21,684
OR		TAX 100CH	4	Addition of Position and Funding for Audit Branch Hawaii.	Α				1.00	-	-			. *	1.00	-	21,684
OR		TAX 100CK	5	Addition of Position and Funding for Audit Branch Kauai.	Α				1.00	•	•				1.00	-	21,684
OR		TAX 107AA	6	Addition of Position and Funding for Special Enforcement Section.	В				-	1.00	-				-	1.00	•
OR		TAX 100EO	7	Addition of Positions and Funding for Collection Branch. Non-recurring costs = \$16,600 for equipment.	Α .				2.00	-	-				2.00		56,202
OR		TAX 105BA		Conversion of Eleven (11) Positions from Temporary to Permanent.	Α				11.00	(11.00)	-				11.00	(11.00)	•
OR		TAX 105BC	9	Conversion of Five (5) Positions from Temporary to Permanent.	Α				5.00	(5.00)	-				5.00	(5.00)	
OR		TAX 100CM	10	Vehicle replacement for Maui Audit Branch. Non-recurring costs = \$31,374.	Α		-										31,734
OR		TAX 107/AA		Reduce Other Current Expenses for TSM project excess funding.	A												(1,428,000)
OR		TAX 107/AC	12	Add funds for the purchase of Office 365 licenses.	Α												174,000
	46.	***************************************	***************************************														
			SUBT	OTAL OTHER REQUESTS (OR):		-	-	-	32.00	(15.00)	-		-		32.00	(15.00)	(528,223)
				<b>By MOF</b> General Special Federal Funds Other Federal Funds Private	A B N P R	- - - - -	- - - -	- - - - -	32.00 - - - -	(16.00) 1.00 - - -	- - - - -	- - - -	- - - -	- - - -	32.00 -  -	(16.00) 1.00 - - -	(528,223) - - - -
				County Trust Inter-departmental Transfer Revolving Other	T U <b>W</b>	- - -		- - - -	- - - -	- - - -	· · ·		- - -	- - -		- - - -	- - - -

	_											B&F Recon	nmendation		
					FY 16			FY 17			FY 16			FY 17	
Red Cat		Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE·(T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	GRAND TOTAL = BAS	SE + TO + AN + Y2 + AI + OR		384.00	150.00	29,686,027	416.00	135.00	29,890,893	384.00	150.00	29,686,027	416.00	135.00	29,362,670
		By MOF			<del></del>		الحجيد	<u></u>		<u>'</u>				<u> </u>	
	Request Category Legend:	General	Α	384.00	144.00	28,622,923	416.00	128.00	28,821,796	384.00	144.00	28,622,923	416.00	128.00	28,293,573
Αl	Administrative Initiatives	Special	В	-	6.00	1,063,104	-	7.00	1,069,097	•	6.00	1,063,104	-	7.00	1,069,097
UP	Conversion of Unbudgeted	Federal Funds	N	· <u>-</u>	-	-	-	-	-	•.	-	-	-	-	-
	Positions	Other Federal Funds	Ρ	-	-	-	-	<u>-</u>	-	-	-	•	-	-	-
FE	Fixed Cost/Entitlement	Private	R	-	-	-	-	-	-	•	-	-	-	-	-
HS	Health, Safety, Court Mandate	County	S	-	- '	-	-	-	-	-	•	-	-	` -	-
Y2	2nd Year Funding	Trust	Т	•	-	•	-	-	-	•	-	-	-	-	-
TO	Trade-Off/Transfer	inter-departmental Transfer	U	-	-	-	-	-	-	-	-	•	-	-	-
OR	Other Requests	Revolving	W	-	-	-	-			-	-	•	-	-	-
		Other	Х	-	-	-	-	-	-	-	-	-	-	. •	-

Date Prepared/Revised:

11/19/2015

### FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS **DEPARTMENT OF TRANSPORTATION**

· · · · · · · · · · · · · · · · · · ·	`	FY 16			FY 17							
MOR	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
Current Services Operating Budget Ceilings by MOF A	-	-	•	-								
В	2,235.70	10.00	838,023,289	2,235.70	10.00	922,622,478						
N N	7.00	1.00	27,507,447	7.00	1.00	27,411,858						
P												
·	0.80	-	745,734	0.80	-	745,734						
R	•	· -	423,067	-	-	423,067						
8	-	-	•	-	-	•						
. Т	-	-	-	-	-	-						
U	-	-		-	-	-						
	-	-	•	-	-	. •						
X	-	-	-	-	-	. •						
TOTA												
TOTA	2,243.50	11.00	866,699,537	2,243.50	11.00	951,203,137						
										mmendation		
<u> </u>		FY 16		L	FY 17			FY 16			FY 17	
Req B&F Code Prog ID/Org Dept Description MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Oak   Code	1		φAmount	1,50	112(1)	φ Amount	(1 )	1 1 = (1)	Ψ Amount	11207	1 1 = (1)	ψ Amount
CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSF	ER REQUES	TS:										
TRN501-597 Highways Division B	· -			<del>                                     </del>		-			<u></u>	<del></del>		
TRN501-597 Highways Division N	<del>                                     </del>			<del>                                     </del>				<u> </u>	<u> </u>	<u> </u>		
11101Ways Division N	<del>                                     </del>			<del></del>		-		<del></del>				
							r					
SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):	-		-		-			-	-			
By MOF												
General A		-	-	-	-	-	-	-	-	-	-	
Special B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds N	-	- 1	-	-	-	-	-	-	-		-	-
Other Federal Funds P	-		•	-	-		-	-		-	-	-
Private R	_		•			•	-	-	-	-		-
County S	_					-	-			-	-	-
Trust T	-				_	-	-	-			_	
Inter-departmental Transfer U		_	_	_	_	_	_	_	-	_	_	_
Revolving W	_	_	_	_	_	-	, _	_	_	_	_	_
Other X	_	_		_	_	_	_	_	_	_	_	-
Still X												
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:			··· I	1		· · · · · · · · · · · · · · · · · · ·	ı	<del></del>	Γ	11		]
ALLO HADEL NOT DIOUTE HONATT EAR ENGL HEGOLOTS.												
										( <u> </u>		
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE						1						7
REQUESTS (AN):		-		-	-	-	-	-	- :		- 1	-
By MOF												
General A	-	-	-	-	-	-	-	-	-	-	-	-
Special B	, -	-	•	-	-	-	-	-	-	-	-	-
Federal Funds N	-	•	•	-	-	-	-	-	-	-	-	-
Other Federal Funds P	-	-	-		•	•	-	-	-	•	-	-
. Private R	-	=	=	-	-	•	-	-	•	-	•	-
County S	-	-	-	-	-	-	· -	-	-	-	-	-
Trust T	-	•	•	•	-	-	-	•	•	-	-	-
Inter-departmental Transfer U	•	•,	-	•	-	-	-	•	-	-	-	-
Revolving W	-	-	-	-	-	-	-	-		-	-	-
Other X	-	-	-	-	-	•	-	-	•	-	-	-

B&F Recomme   FY 16		
Reg R&F Dent Dent	FY 1	7
Cat Code Prog ID/Org Pri Description MOF FIE (P) FIE (T) SAmount FIE (P) FIE (	FTE (P) FTE (T)	\$ Amount
2ND YEAR FUNDING REQUESTS:		
TRN102-195 Airports Division B 2,700,000	-	2,700,000
TRN501-597 Highways Division N		-
SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2): 2,700,000	-    -	2,700,000
By MOF		
General A		
Special B 2,700,000		2,700,000
Federal Funds N		-
Other Federal Funds P	-	-
County S		-
Trust T		-
Inter-departmental Transfer U		-
Revolving W		<u>.</u>
Other X		-
TARMINISTRATIVE INITIATIVES		
ADMINISTRATIVE INITIATIVES:	***************************************	
TRN501-597 Highways Division B 7.00 - 1,237,959	7.00 -	1,237,959
CUDTOTAL ADMINISTRATIVE INITIATIVES (AD.		1
SUBTOTAL ADMINISTRATIVE INITIATIVES (AI): - 7.00 - 1,237,959	7.00 -	1,237,959
By MOF		
General A		
Special B         -         -         7.00         -         1,237,959         -         -         -           Federal Funds N         -	7.00 -	1,237,959
Other Federal Funds P		-
Private R		
County S		
Trust T		-
Inter-departmental Transfer U		<u>.</u> '
Revolving W		-
Other X		-

														B&F Reco	nmendation		
							FY 16			FY 17			FY 16			FY 17	
Req		Prog ID/Org	Dept	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Cat	Code ER REQU	1	Pri					************		– (.,		,				= (.,	
OIII	LN NEG	DESTS.															
	-																
	-	TRN102-195		Airports Division	В	-		•	49.00	•	16,058,904		-	•	49.00		15,406,404
		TRN102-195		Airports Division	N	-			-	•	3,097,500	-	•	•	<u> </u>	-	3,097,500
-		TRN301-395		Harbors Division	В	-	-		1.00	-	3,205,478		-	•	1.00	-	3,205,478
<b>-</b>		TRN501-597		Highways Division	В	-	-		12.00	•	2,174,953		-	•	12.00		2,174,953
<u> </u>	-	TRN501-597 TRN695-995		Highways Division Administration/ATDC	N B	-	-		-		797,000	-	-	-			797,000
	+	1 HIN695-995		Administration/ATDC	В	-	-				350,000	-	•		<u>-</u>		725,000
	es accommunications es				***************************************		SECURIOR STATE OF THE										
			SUBTO	OTAL OTHER REQUESTS (OR):		-	-		62.00	-	25,683,835	-	· -	-	62.00	-	25,406,335
				By MOF	L				<u> </u>			لـــــــا			ليسيب	الـــــــا	
				General	Α	-	-	-	-	-	•	-	-	-	-	-	-
				Special	В	-	-	-	62.00	-	21,789,335	-	-	-	62.00	-	21,511,835
				Federal Funds		-	-	-	-	-	3,894,500	•		-	-	-	3,894,500
				Other Federal Funds	P	-	-	•	-	-	•	-	-		-	-	-
				Private		-	-	-	-	-	•	-	-	-	-		-
				County	s		-	-	-	-	-	-	-	-	-	-	-
				Trust	Т	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	•	-	-	-	-	•	-	-	-	-	-	-
				Revolving		-	-	-	-	•	-	-	-	•	-	-	-
	•			Other	Х	-	-	•	-	-	-	-		-	•	-	-
					_	•											
	GRA	ND TOTAL	= BAS	SE + TO + AN + Y2 + AI + OR		2,243.50	11.00	866,699,537	2,312.50	11.00	980,824,931	2,243.50	11.00	866,699,537	2,312.50	11.00	980,547,431
				By MOF	L	11			<u> </u>	1			I			<u> </u>	
		ategory Legen		General		-	- '	-	-	-	•	-	-	•	-	-	-
Αł		rative Initiatives		Special	В	2,235.70	10.00	838,023,289	2,304.70	10.00	948,349,772	2,235.70	10.00	838,023,289	2,304.70	10.00	948,072,272
UP		on of Unbudge	ted	Federal Funds	N	7.00	1.00	27,507,447	7.00	1.00	31,306,358	7.00	1.00	27,507,447	7.00	1.00	31,306,358
	Positio			Other Federal Funds	Р	0.80	-	745,734	0.80	-	745,734	0.80	-	745,734	0.80	-	745,734
FE		st/Entitlement		Private		-	-	423,067	-	-	423,067	-	-	423,067	-	-	423,067
HS		afety, Court Ma	andate	County		-	-	-	-	-	-	-	-	-	-	-	-
Y2	2nd Year			Trust	Т	-	-	-	-	-	-	-	-	-	-	-	-
то	Trade-Of			Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	•	-	-	-
OR	Other Re	quests		Revolving	W	-	-	-	-	-	•	-	-	•	-	-	· -
				Other	Х	-	-	-	-	-	•	-	-	-	-	-	-

Date Prepared/Revised:

11/19/2015

## FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF TRANSPORTATION - AIRPORTS DIVISION

DEPARTMENT OF TRANSP	ONIATION	- AINFON I	3 DIVISION									
		FY 16		1	FY 17	1						
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
Current Services Operating Budget Ceilings by MOF A	<u> </u>	- ' ' ' ' ' '	φ Alliount -	- FIE (F)	- 112(1)	⊕ Amount _						
B	1,263.50	3.00	446,295,975	1,263.50	3.00	497,102,968						
N N	1,203.30	3.00	7,750,000	1,203.50	3.00							
P	-	•	7,750,000	-	-	7,322,300						
·	-	•	-	-	-	-						
R	-	-	•	-	•	•						
S	-	-	-	-	•	-						
·	-	-		•	•	-						
W	-	-	•	-	•	-				-	-	
	-	-	•	•	•	-						
	-	-										
TOTA	1,263.50	3.00	454,045,975	1,263.50	3.00	504,425,268				-		
										mmendation		
	<b>.</b>	FY 16		ļ	FY 17			FY 16		ļ	FY 17	
Req B&F Prog ID/Org Dept Description MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Cat   Code   Program   Pri   Description   MOP	' '			$\vdash$	` '		<u> </u>	` ′	·	<u>`</u> -i-l		
TOTAL TOTAL OF CHECKET LED FOSTIONS/TRADE-OFF/TRANSF	-II REGUES	10.										
				I						I		- International Control
SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):		- 1							<u> </u>	<u> </u>		
By MOF												
General A	-	-	-	-	-	=	-	-	-	-	-	•
Special B Federal Funds N	-	•	•	•	-	-	-	-	•	-	-	•
Other Federal Funds P	-	-	-	-	-	-	-	-	-	-	-	-
Private R			-		-	-	-	-	-		-	-
County S	_	_	_	_		-			_		_	-
Trust T		-		-	-		-	-	-	-	_	
Inter-departmental Transfer U	•	-	-		-	-	-	-	_	-	-	_
Revolving W	-	-	-	-	-	-	-	_	-	-	-	
Other X	-		•	-	-	-	-	-	-	-	-	•
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:												
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE												1
REQUESTS (AN):	-	-	-	H - 1	-	·		•	<b> </b>		-	-
By MOF	لــــــــــــــــــــــــــــــــــــــ			<u> </u>								
General A	-	-	_			-				-	-	_
Special B	-	-	-	-	-	-	-	-	-	-	-	
Federal Funds N	-	•		-	-	-	-	-	-	-	-	-
Other Federal Funds P	-	-	-		, <del>-</del>	-	-	-	-	-	-	-
Private R	•	-	-	-	-	-	-	-		-	-	•
County S	-	-	-	-	-	-	-		-	-	-	-
Trust T	-	-	-	-	-	-	•	•	•	-	-	-
Inter-departmental Transfer U	-	-	-	-	-	-	-	-	-	-	•	-
Revolving W	•	-	-	-	-	-	-	-	-	-	•	-
Other X	-	-	-	-	-	-	-*	-	-	-	•	-
				ė.								

												•		mmendation		
						FY 16			FY 17			FY 16			FY 17	
	B&F Prog II	Dept Dept	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	AR FUNDIN				1	L	*		(,,	*		, ,		<u> </u>		· · · · · ·
ZND 16/	AR FUNDIN	U REQUES	13:													
1/0	TONK	5/00	AID THE III III	1_	ļ			-		0.700.000						0.700.000
Y2	TRN19	35/BB	AIR-EM Consultant Services	В				-		2,700,000				╂──		2,700,000
								11 T	<del></del>					1		
	SUBTO	TAL 2ND Y	EAR FUNDING REQUESTS (Y2):	:			-	<b>  </b>   -	-	2,700,000		-	-		-	2,700,000
				_		L		][]							لـــــــــا	<u></u>
	•		By MOF Genera													
			Specia		-	-	-	-		2,700,000	-			-	-	2,700,000
			Federal Funds		-	-	-	-	-	-	-			-	-	-,, 55,555
			Other Federal Funds		-	-	-	-	-	-	-	-	-	-		, -
			Private		-	-	-	-	-	-	-	•	-	-	-	-
			County		-	-	-	-	-	-	-	•	-	-	-	-
			Trusi		-	-	-	-	•	-	-	-	-	-	-	•
			Inter-departmental Transfer Revolving			-	-	•	•	-	-	`-	•	-	•	•
			Hevolving Other				-			-	-	-	-	-		
				^	•	-	•	•	_	_	-	-				_
ADMINIS	STRATIVE II	VITIATIVES	· · · · · · · · · · · · · · · · · · ·													
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									access contraction to the contraction of the contra			***************************************	***************************************			
								ılı i						71		
	SUB	TOTAL AD	MINISTRATIVE INITIATIVES (AI):		-	-	-	<b>II</b> I - I	-	-	-	-		Ⅲ -	-	-
			By MOF		<u> </u>						<u> </u>		<u> </u>	<u> </u>	بــــــــا	
			Genera		_	_	_	_	_		_	_	_	_	_	_
			Special		_	_	_	_	_	_	-		-	-	-	-
			Federal Funds		-		-	-	-		-	-	-	-	-	-
			Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
			Private		-	-	-	-	-	-	-	-	-		-	•
			County		-	-	-	-	-	•	-	-	•	-	-	•
			Trust		-	-	-	•	-	•	-	-	•	-	-	•
			Inter-departmental Transfer Revolving		-	-	-	-	-	-	-	-	•			
			Other			-		-	-	-	_			-	-	
					•											
OTHER I	REQUESTS	:						TI .								
				S YEAR BERNING												
	TRN10	2/BC	Office Asst III for Pass/ID	В				3.00		67,761				3.00		67,761
	TRN10	2/BC	Office Asst III for AIR-OCU	В				1.00		21,920				1.00		21,920
	TRN10		Office Asst IV for AIR-OSU	В				. 1.00		23,598				1.00		23,598
	TRN10	2/BC	Office Asst III for AIR-OSU	В				1.00		21,920				1.00		21,920
	TRN10		Office Asst III for AIR-OSU	В				1.00		21,920	-	-		1.00		21,920
	TRN10		Office Asst III for AIR-OM Office Asst III for AIR-OMB	B B				1.00		21,920	<del> </del>	<u> </u>		1.00		21,920 21,920
-+	TRN10		Asst Airport Superintendent IV -	B	1			1.00		39,887	<del> </del>	<del> </del>	· ·	1.00		39,887
	1,500		Security	"	]			II 1.50		00,007		}			1	00,007
<del>-   -</del>	TRN10	2/BC	Add'I VIPA III & VIPA II positions	В	<u> </u>			13.00		325,203		<b>i</b>	i	13.00		325,203
	TRN10		Maintenance for APC Kiosks	В						300,000						300,000
/	TRN10	2/BC	Replace ARFF 3000-gal Vehicle	В						402,500						402,500
	TRN10		Replace ARFF 3000-gal Vehicle	N			•			1,132,500						1,132,500
	TRN10		Replace ARFF 1500-gal Vehicle	В						252,500				<b> </b>		252,500
	TRN10		Replace ARFF 1500-gal Vehicle	N				<b> </b>		682,500			<u> </u>	<del> </del>		682,500
	TRN10		Repair & Maintenance Assistant	В				1.00		31,797			ļ	1.00		31,797
1	TRN10	4/BC	Security, Routine Maint and Eqpt	В	<u> </u>	<u> </u>		1		706,500	L		1	J		706,500

														B&F Reco	nmendation		
						1	FY 16			FY 17			FY 16			FY 17	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		TRN111/BD		Office Asst III for Pass/ID	В				2.00		44,541				2.00		44,541
		TRN111/BD		Painter I	В				1.00		39,663				1.00		39,663
		TRN111/BD		Plumber I	В				1.00		41,177				1.00		41,177
	<u> </u>	TRN111/BD		Electricity, Propane & Security	В						533,000						533,000
		TRN111/BD		Replace airport seating	В						580,000						580,000
		TRN111/BD		Replace crew cab pickup truck	В						45,000						45,000
		TRN114/BE		Office Asst III for Pass/ID	В				3.00		66,461			!	3.00		66,461
		TRN114/BE		Airport Operations Controller III	В				2.00		59,625		ļi		2.00		59,625
		TRN114/BE		Add'I funds for security	В						1,202,947						1,202,947
		TRN114/BE TRN114/BE		Replace Sweeper	B						250,000						250,000
		TRN114/BE		New FOD Buster Sweeper	В						30,000				<b></b>		30,000
		TRN114/BE		APX 800 MHz Portable Radios (4) Replace Motor Vehicles	В						26,000						26,000 418,960
		TRN114/BE		Add'I funds for security	В				ļ		418,960 54,592						54,592
		TRN116/BE		Add'l funds for USDA Wildlife svcs	В				<del> </del>		71,960				<u> </u>		71,960
$\dashv$		TRN116/BE		Replace maintenance equipment	В				<del>                                     </del>		80,000			• • • •	<del></del>		80,000
$\overline{}$		TRN116/BE		Replace 2 Pickup trucks	В				<del> </del>		76,600				<del></del>		76,600
		TRN131/BF		Office Asst III for Pass/ID	B	h			4.00		87,081		<del></del>	<del></del>	4.00		87,081
		TRN131/BF		Safety supplies - proximity suits	В	<del> </del>			4.00		75,000	1			4.00		75,000
		TRN131/BF		Add'I funds for security	Ē						1,680,887				* -		1,680,887
		TRN131/BF		Replace ARFF 3000-gal Vehicle	B			***			402,500						402,500
		TRN131/BF		Replace ARFF 3000-gal Vehicle	N						1,132,500						1,132,500
		TRN131/BF		Replace vehicles for AOC	В						80,200			-			80,200
		TRN133/BF		Add'l routine maintenance - 5812	В						40,000						40,000
		TRN133/BF		Add'l routine maintenance - 5861	В						25,000					· · · · ·	25,000
		TRN133/BF		Replacement equipment	В						4,500						4,500
		TRN133/BF		Replace mower & pickup truck	В						117,040						117,040
		TRN135/BF		Safety supplies - proximity suits	В						15,000		}				15,000
		TRN135/BF		Add'I routine maintenance - 5812	В						44,400						44,400
		TRN135/BF		Add'l routine maintenance - 5832	В						20,000						20,000
		TRN135/BF		Replace ARFF equipment	В						15,700						15,700
		TRN135/BF		Replace pickup truck	В						39,040						39,040
1		TRN135/BF		Replace emergency response/	В						75,000		i				75,000
		·		transport utility vehicle			********										
		TRN141/BF		Janitor II position	В				1.00		29,585				1.00		29,585
		TRN141/BF		Safety supplies - proximity suits	В				i		15,000						15,000
		TRN141/BF		Add'l routine maintenance - 5812	В						5,700						5,700
		TRN141/BF		Add'l routine maintenance - 5861	В			· · · · · · · · · · · · · · · · · · ·			30,000						30,000
		TRN141/BF		Fiber Optic - Data Communications	В				<b> </b>	·	417,500						200,000
		TRN141/BF		Add'I funds for security	В				<del>                                     </del>		113,059						113,059
		TRN141/BF		Septic Tank Sludge removal svcs	В				<del> </del>		6,500						6,500
		TRN141/BF		Replace ARFF equipment Equipment for ARFF station	B				<del> </del>		50,600	<u> </u>					50,600
+		TRN141/BF		Add'I funds for sweeper	N				<b>├</b>		11,500 150,000	<b>—</b>	<del>  </del>		-		11,500 150,000
-		TRN141/BF		Replace pickup truck	В				<del>                                     </del>		39,040				<del> </del>		39,040
-		TRN143/BF		Airfare	В				<del>                                     </del>		17,820	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>	<del>  </del>	17,820
$\overline{}$		TRN143/BF		Funds for tractor mower	В				<del></del>		69.433				<del></del>		69,433
		TRN143/BF		Replace pickup truck	В					**	35,600	<del></del>	<del></del>				35,600
		TRN151/BF		Safety supplies - proximity suits	B						20,000	<b>—</b>			-		20,000
$\neg$		TRN151/BF		Add'l funds for electricity	В			•	<del>   </del>		75,624		<del>                                     </del>				75,624
$\neg$		TRN151/BF		Add'I routine maintenance - 5841	В		-				24,683						24,683
_		TRN151/BF		Add'i routine maintenance - 5861	В						25,000						25,000
$\neg$		TRN151/BF		Fiber Optic - Data Communications	В				<u> </u>		417,500	<u> </u>					200,000
$\neg$	1	TRN151/BF		Add'I funds for security	В						345,768						345,768
$\neg$		TRN151/BF		Replace ARFF equipment	В						23,250					_	23,250
		TRN151/BF		Equipment for ARFF station	В						10,000						10,000
		TRN161/BG		Office Asst III for Pass/ID	В				3.00		65,161				3.00		65,161
		TRN161/BG		Airport Operations Controller II	В				3.00		78,113				3.00		78,113
		TRN161/BG		Add'I routine maintenance - 5812	В						813,500						813,500

														B&F Reco	mmendation		
							FY 16			FY 17			FY 16			FY 17	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		TRN161/BG		Fiber Optic - Data Communications	В						417,500						200,000
		TRN161/BG		Add'i funds for security	В						1,085,522						1,085,522
		TRN161/BG		Add'I funds for personal services	В			·q			389,782						389,782
		TRN161/BG		Replace ARFF equipment	В						204,200						204,200
		TRN161/BG		Replace Custodial equipment	В						220,500						220,500
		TRN161/BG		Replace maintenance equipment	В						152,800						152,800
ļ		TRN161/BG		Replace Electrician equipment	В				ļ <u>.                                    </u>		9,250				<u> </u>		9,250
		TRN195/BB		Accountant IV positions	В				2.00		82,073				2.00		82,073
	<u> </u>	TRN195/BB		Information Technology Specialist V	В				1.00		48,548				1.00		48,548
		TRN195/BB		Planner IV positions	В				2.00		80,573				2.00		80,573
		TRN195/BB		Environmental consultant services	В						1,000,000						1,000,000
∟		TRN195/BB		Part 139 Compliance support	В						1,000,000						1,000,000
<u> </u>		TRN195/BB		Data Networking Connectivity	В				<u> </u>		27,000						27,000
														·			
			SUBT	OTAL OTHER REQUESTS (OR):		-	-	-	49.00	-	19,156,404	∦ - I	-	-	49.00	-	18,503,904
				By MOF	Į.	<u> </u>					<u> </u>	<u>{</u>	<u></u>	<del></del>			
				General									_		-	_	
				Special		_	_	-	49.00	_	16,058,904			_	49.00	-	15,406,404
				Federal Funds					49.00		3,097,500	_	_	_		_	3,097,500
				Other Federal Funds			_		_		3,037,300		_	_	_	_	0,007,000
				Private		-	_		_						_	_	
				County		_	_			_	_	-	_	_	_	_	_
				Trust		_	_		_		_	_	_	_	_	_	_
				Inter-departmental Transfer		-	-	-	-	_	_	_	_	-	-	-	_
				Revolving		_	_	-	_	_	_	-		_	-	-	
				Other		_	_	_	_		_		-	_	_	_	
				Other	^	_	_	-	-	-	•	-					
	GRA	ND TOTAL	- BAS	SE + TO + AN + Y2 + AI + OR	Ī	1,263.50	3.00	454,045,975	1,312.50	3.00	526,281,672	1,263.50	3.00	454,045,975	1,312.50	3.00	525,629,172
	<u> </u>	ND IOIAL		22 1 10 1 AIT 12 3 AI 1 OII	l	1,200.00	0.00	404,040,070	1,012.00	0.00	020,201,072	1,200.00	0.00	10 1,0 10,010	1,0 12.00	,0.00	020,020,172
				By MOF	_												
E	Request C	ategory Legen	d:	General	Α	-	-	-	-	-	-	-	-	•	-	-	-
		rative Initiative:		Special	В	1,263.50	3.00	446,295,975	1,312.50	3.00	515,861,872	1,263.50	3.00	446,295,975	1,312.50	3.00	515,209,372
UP	Conversi	on of Unbudge	ted	Federal Funds	N	-	-	7,750,000	-	-	10,419,800	•	•	7,750,000	-	-	10,419,800
	Position			Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
FE	Fixed Co	st/Entitlement		Private	R	-	-	-	-	-	-	•	-	-	-	-	-
нs	Health, S	afety, Court M	andate	County	S	-	-	-	-	-	•	-	-	-	-	-	-
	2nd Year			Trust	Ŧ	-	-	-	-	_	•	-	-	-	-	-	-
		f/Transfer		Inter-departmental Transfer	Ų	-	-	-	-	-	-	_	-	-	-	-	-
	Other Re			Revolving	W	-	-	-	-	-		-	-	-	-	-	-
		•		Other	Х	-	-	-	-	-		-	-	-	-	· -	-

Date Prepared/Revised:

11/19/2015

## FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF TRANSPORTATION - HARBORS DIVISION

	_		F)/ 10										
Fa	10F FT	E (P)	FY 16 FTE (T)	\$ Amount	FTE (P)	FY 17 FTE (T)	\$ Amount						
Current Services Operating Budget Ceilings by MOF		<u> </u>		\$ Amount		FIE(I)	\$ AHOUN						
		247.00	3.00	109,577,898	247.00	3.00	106,267,041						
	N .	-	-	100,077,000	247.00	•	100,201,041						
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	R		-		-	_	_						
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	T	-	_	-		-	-						
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то	TAL 2	247.00	3.00	109,577,898	247.00	3.00	106,267,041						
	. —		11				لششقه بنتجات تنسب			B&F Reco	mmendation		
			FY 16			FY 17			FY 16			FY 17	
Req B&F Prog ID/Org Dept Description M	OF FT	E (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Cat   Code   5 5   Pri				↓ Altiount	''-''		ψ Airiount	112(1)	, , , , , , ,	- WAIIIOUIII	1	. 15 (1)	ΨΑΠΟΔΙΙΚ
CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANS	SFER RE	QUEST	15:									***************************************	
								***************************************				***************************************	
				-1									
SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):			<u>- i</u>						<u> </u>	<u> </u>		<u></u>	
By MOF General													
	A B	•	-	-	-	-	-	-	-	-	-	-	-
	N	-	-	-		-	-	-	-	-	-	-	
	P	-	_	_	-	_	-	-	-	-	-		
	R	-	-	-	-	-	-	-	-	-	-		-
County	S	-	-	-	-	-	•	-	-	-	-	-	-
	T	-	-	-	-	-	•	•	-	-	-	-	-
	U	-	<b>-</b> .	-	-	-	-	•	-	. •	-	-	-
Revolving Other		-	-	- ,		-	-	•	-	-	-	-	•
Other	^	•	-	•	-	•	-	•	-	•	•	•	•
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:								1					
		T T							Maria Maria				
								<del></del>					
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE				····			1			ı	<u> </u>		T T
REQUESTS (AN):		-	-		- 1	-	-	-	- 1	-	-	•	-
By MOF	. L		<del></del>								L		
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	В	_	_	-	-	_	-	-	-	_	-		-
Federal Funds	N	-	-	•	-	-	-	-	-	-	-	-	-
Other rederait ands	P	-	-	-	-	-	-	-	•	-	-	•	-
	R	-	-	-	-	-	-	-		-	-	-	
•	S , T	-	-	-	-	-	-	-	-	-	•	-	•
	U U	-		-	-	•	- -	-	-	-	-	•	-
Revolving		-	-	-	-	-	-	-	-	-	, -	-	-
Other		-	-	-	-	-	-	-	-			-	•
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				·										B&F Recor	mmendation		
							FY 16			FY 17		-	FY 16			FY 17	
Req Cat	B&F Code	Prog ID/C	Org Dept Pri	Description	моғ	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
2ND	EAR F	UNDING	REQUES	TS:											l		
	_	<del>                                     </del>				<u> </u>			l						[ <del> </del>		
									<del></del>	( <del></del>				1	II	<del></del>	<del></del>
		SUBTOTA	AL 2ND Y	EAR FUNDING REQUESTS (Y2):		-	-	-	M - I	- 1	-	-	-	1-	-	-	i -
				P.: MOE			<u></u>				L	<u> </u>			<u> </u>	<u> </u>	<u>-</u>
				By MOF General													
				Special		-		-	-	-	•	-	•	•	-	•	-
				Federal Funds							-	-		-		-	-
				Other Federal Funds			_	-	_	-		_	-	-	_	_	-
		•		Private		-	-	-	-	-	-	-	-	-	_	-	_
				County	S	-	-	-	-	-	-	-	-	-	-	- '	-
				Trust		-	-	-	-	. •	-	-	- '	-	-	-	
				Inter-departmental Transfer		-	-		-	-	-	-	-	-	-	-	
				Revolving		-	-	•	-	-	-	-	•	-	-	-	-
				Other	X	-	-	-	-	-	•	-	•	-	-	-	-
ADMI	MISTD/	ATIVE INIT	FIATIVE C														
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		SUBTO	TAL ADI	MINISTRATIVE INITIATIVES (AI):		-	-	-	_	-	-	-	-	-	-	-	<u>-</u>
				By MOF	- 1		<u></u>										
				General		-	_			_	-	_	_	_	_	_	-
				Special		-	-	• -	-	-	-	-	-		-	-	-
				Federal Funds		-	-	-	•	-	-	-	-	-	-	-	-
				Other Federal Funds		-		•	-	-	-	-	-	-	-	-	=
				Private		-	-	-	-	-	-	-	-	-	-	•	-
				County		-	-	=	-	-	-	-	-	•	-	•	-
				Trust		-	-	-	-	-	-	-	-	-	-	-	
				Inter-departmental Transfer		-		•	-	-	-	-	-	-	-	•	-
				Revolving Other		-	-	-	-	-	-	-	•	-	•	-	•
				Other	^	-	-	-	-	-	-	-	-	-	-	•	-

				-										B&F Reco	nmendation		
De: 1	Dac 1						FY 16			FY 17			FY 16			FY 17	
	B&F Code Pro	og ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	REQUES	STS:	F#I		Щ						l						-
				I													
OR	<del>-   -</del>	'RN 351	1	Add One Harbor Agent III Position,	В	<del> </del>			1.00		26,038				1.00		26,038
	''			SR-14, BU-03					1.00		20,000						20,000
OR		RN 395	2	Pier & Wharf Insurance	В						1,000,000						1,000,000
OR	TI	RN 301	3	Add Funds for Electricity Pursuant to	В						133,904						133,904
		7711 000		HRS 36-41													
OR	''	RN 303	4	Add Funds for Electricity Pursuant to HRS 36-41	В	i l					7,501						7,501
OR	<del></del>	RN 311	5	Add Funds for Electricity Pursuant to	В				-		2,000						2,000
"	] "	,,,,,,,,		HRS 36-41					Į		2,000						2,000
OR	TI	RN 331	6	Add Funds for Electricity Pursuant to	В						11,039						11,039
				HRS 36-41													
OR	11	RN 341	7	Add Funds for Electricity Pursuant to	В				Ì		623						623
OR	<del></del>	RN 361		HRS 36-41 Add Funds for Electricity Pursuant to	В						6,500						0.500
[ " ]	''	MN 301	0	HRS 36-41	В						6,500						6,500
OR	TI	RN 363	9	Add Funds for Electricity Pursuant to	В						1,213						1,213
				HRS 36-41													
OR		RN 311	10	Port Security & Safety Boat	В						350,000						350,000
OR		RN 313		Port Security & Safety Boat	В						350,000						350,000
OR		RN 361		Port Security & Safety Boat	В				$\vdash$		350,000						350,000
OR		RN 331 RN 301		Port Security & Safety Boat Side-scan Sonar for Honolulu Harbor	В				$\vdash$	-	350,000 10,000						350,000 10,000
`''	.   ''	1114 201	144	Police Boat	В						10,000						10,000
OR	TF	RN 311	15	Maintenance of Waterside Threat	В						15,000						15,000
				Surveillance Cameras (CCTV)							ŕ						
OR		RN 331		Contract Security Services	В						54,500						54,500
OR		RN 311		Contract Security Services	В	ļ					42,500						42,500
OR OR		RN 313 RN 331		Contract Security Services Storm Water Management Program	ВВ						42,900				<b>——</b>		42,900
OR		RN 331		Replacement of an Ice Machine	В	<del> </del>					15,000 5,525						15,000 5,525
OR		RN 361		Replacement of an Ice Machine	В						5,525						5,525
OR	TF	RN 361	22	Telescopic Crane Attachment	В						15,000						15,000
OR	TF	RN 313	23	Vehicle Replacement - 1994 Flatbed	В						70,000						70,000
				Truck	_												
OR OR		RN 331 RN 361	24 25	Airless Linelazer Pavement Striper Airless Linelazer Pavement Striper	B B						15,000	1					15,000
OR		RN 361	26	Replacement of a Riding Lawn	В						15,000 10,000	-					15,000 10,000
"	"		20	Mower							10,000		1		*		10,000
OR	TF	RN 361	27	Vehicle Replacement - 2003 Pick Up	В	<del></del>					25,000						25,000
				Truck										_			
OR	TF	RN 361	28	Replacement of a Boat Motor Engine	В	1					3,000						3,000
00		DN 004	00	Matricle Devices and 4007 Picture	-												
OR	"	RN 331	29	Vehicle Replacement - 1997 Pick Up Truck	В						27,710	1					27,710
OR	TF	RN 311	30	Manlift	В	<b></b>					167,000	-					167,000
OR		RN 313	31	Compact Tracked Skid Steer Loader	В	i i					78,000						78,000
					I									-			
			SUBT	OTAL OTHER REQUESTS (OR):			-	· <u>-</u>	1.00	_ <b>_                                  </b>	3,205,478	.	.		1.00		3,205,478
				` ´	l				لــــــا								
				By MOF													
				General Special				-	1.00	-	3,205,478	-		-	1.00		3,205,478
				Federal Funds			-	-	-	-	5,200,770			-	- 1.00	-	0,200,470
				Other Federal Funds	P	-	_	-		-			-	-	-	-	
				Private		-	•	-	-	-	-	-	-	-	-	•	•
	•			County		-	- '	•	•	-	-	-	-	-	-	•	-
				Trust		-	•	-	•	-	-	-	-	-	-	. •	• .
				Inter-departmental Transfer		-	•	•	-	-	-	-	-	-	-	•	•
				Revolving Other			-	•		-		-	-	-	-	-	•
				Other	^	-		-	=	=	-	-	=	-	=	-	- TRI

												B&F Recon	nmendation		
					FY 16			FY 17			FY 16			FY 17	
Red		Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
			ī				<del></del>			<u></u>					<del></del>
	GRAND TOTAL = BAS	SE + TO + AN + Y2 + AI + OR		247.00	3.00	109,577,898	248.00	3.00	109,472,519	247.00	3.00	109,577,898	248.00	3.00	109,472,519
		By MOF							''			· · · · · · · · · · · · · · · · · · ·			
	Request Category Legend:	General	Α	-	-	-	-	-	-	-	-	-	-	-	-
ΑI	Administrative Initiatives	Special	В	247.00	3.00	109,577,898	248.00	3.00	109,472,519	247.00	3.00	109,577,898	248.00	3.00	109,472,519
UP	Conversion of Unbudgeted	Federal Funds	N	-	-	-	-	•	-	-	-	-	-	-	-
	Positions	Other Federal Funds	Ρ	-	-	-	-	-	-	-	-	-	-	-	-
FΕ	Fixed Cost/Entitlement	Private	R	-	-	-	-		-	-	-	-	-	-	-
HS	Health, Safety, Court Mandate	County	S	-	-	•	•	-	-	-	-	-	-	-	-
Y2	2nd Year Funding	Trust	T	-	-	-	-	-	-	-	• -	-	-	-	-
ТО	Trade-Off/Transfer	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	•
OR	Other Requests	Revolving	W	-	-	-	-	-		-	-	-	-	-	-
		Other	Х	-	-	-	-	-		-	-	-	"	-	-

Date Prepared/Revised:

11/19/2015

# FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF TRANSPORTATION - HIGHWAYS DIVISION

			FY 16			FY 17	
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	Α		-	-	-	-	-
	В	619.20	1.00	262,689,319	619.20	1.00	299,475,545
	N	6.00	1.00	11,481,750	6.00	1.00	11,582,750
	Р	0.80	-	745,734	0.80	-	745,734
	R	· -	-	-	-	-	-
	S	-	-	-	-	-	-
•	Т	-	-	•	-	-	-
	Ų	-	-	-	• .	•	•
	W	-	-	-	-	-	-
	Х	-	-	-	-	-	-

				·	TOTAL	626.00	2.00	274,916,803	626.00	2.00	311,804,029	ļ					
															mmendation		
L					,	<u> </u>	FY 16		ļ	FY 17			FY 16		<u> </u>	FY 17	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
CON	ERSIO	N OF UNBU	DGET	D POSITIONS/TRADE-OFF/TRA	NSFE	R REQUES	TS:										
ТО		TRN 501/DC	1	Request to trade off/transfer from TRN 501/DC Motor Vehicles to TRN 501/DC Equipment; for the replacement of Oahu District Motor Vehicle and Equipment with no additional funds.	В						(284,143)						(284,143)
ТО	·	TRN 501/DC	1	Request to trade off/transfer from TRN 501/DC Motor Vehicles to TRN 501/DC Equipment; for the replacement of Oahu District Motor Vehicle and Equipment with no additional funds.	<b>B</b>						284,143				Market and a state of the state		284,143
то		TRN 501/DC	, 4	Request to transfer the Freeway Service Patrol program from TRN 501/DC Oahu Highways to TRN 595/DB Highways Administration Intelligent Transportation Systems Branch.	N						(3,100,000)						(3,100,000)
ТО		TRN 501/DC	3	Request to transfer the Freeway Service Patrol program from TRN 501/DC Oahu Highways to TRN 595/DB Highways Administration Intelligent Transportation Systems Branch.	В						(310,000)						(310,000)
TO		TRN 501/DC	2	Request to transfer 15.00 FTE Transportation Systems Operator positions from TRN 501/DC Oahu Highways to TRN 595/DB Highways Administration for the establishment of the Intelligent Transportation Systems Branch.	В				(15.00)		(1,115,011)				(15.00)	·	(1,115,011)
ТО		TRN 595/DB		Request to transfer the Freeway Service Patrol program from TRN 501/DC Oahu Highways to TRN 595/DB Highways Administration Intelligent Transportation Systems Branch.	N			·			3,100,000						3,100,000

														B&F Reco	mmendation		•
							FY 16			FY 17			FY 16			FY 17	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		TRN 595/DB		Request to transfer 15.00 FTE Transportation Systems Operator positions from TRN 501/DC Oahu Highways to TRN 595/DB Highways Administration for the establishment of the Intelligent Transportation Systems Branch.	В				15.00		1,115,011				15.00		1,115,011
ТО		TRN 595/DB	3	Request to transfer the Freeway Service Patrol program from TRN 501/DC Oahu Highways to TRN 595/DB Highways Administration Intelligent Transportation Systems Branch.	æ						310,000						310,000
Nessonomatoria	bossossassassassassassassassassassassassa	VATORA CONTRACTOR AND	Meri Malaanaa						•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			•			
5	SUBTTL	CONV. OF U	JNBGT	'D PSNS/TRADE-OFF/TRFS (TO):			-	•		-	-	-	-	-		-	
				By MOF													
				General Special	A B	•	•	-	-	•	•	•	•	-	•	-	-
		*		Federal Funds	N	-	-	-	-		-			-	-	-	
				Other Federal Funds	Р	-	-	-	-		-	•		-	-	-	•
				Private	R	-	-	•	•	-	•		-	-	-	-	-
				County Trust		• .		-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	•	:	-	-	-	-	-	-	-	:	-	-	
				Revolving	w			-		-	-		-	-	-	-	-
				Other		-	•	-	-	-	-	-	-	-		-	-
IALL O	WARLE	NON DICO	TETIO	NARY EXPENSE REQUESTS:					11						11		
ALLO	WABLE	NON-DISC	TETIO	VART EXPENSE REQUESTS:						4400		Cale and Colombination Colombi	(make strong and				
<b>H</b>									1 -					,	+		
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SU	BTOTA	L ALLOWAE	BLE NO	ON-DISCRETIONARY EXPENSE REQUESTS (AN):		-	-		-	-	-	-	-	-	-	-	-
				By MOF													
				General	A B	-	•	-	-	-	-	-		-	-	-	-
				Special Federal Funds	N	-	-		-	•	•	-	•	-	-		-
				Other Federal Funds	P		•			-	-	-	-	-	•	•	-
				Private	R			_	-	=	-	-	-	-		-	-
				County		-	-	-	-	-	-	- ,	-	-	-	-	-
				Trust	T	•	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer Revolving	U W	•	-	·	•	•	•	•	-	-	-	-	-
				Other		-				-			-	-	-		-
				Culci	^												

															mmendation		
							FY 16			FY 17			FY 16		ļ	FY 17	
Req Cat	B&F Code	Prog iD/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
2ND Y	YEAR F	UNDING RE	QUES	IS:													
L.,															ļ		
Y2		TRN 597/AB	1	Request additional Federal Funds (N) for the Highway Safety Improvement Program Flex Funding. (RECLASS	N						-						
		ľ	ļ	TO OTHERS)								l i					
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***************************************	***************************************	6 x			XIIII di dicioni	) Management (Management (Mana	And the contract of the contra					XCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC					
	\$	SUBTOTAL	2ND Y	EAR FUNDING REQUESTS (Y2):		-	-	-		-	-	-			-	-	-
				Ву МОГ				·		· · · · · · · · · · · · · · · · · · ·	<u> </u>				-11		
				General		-	-	-	-	-	· · · ·		-	-	•	-	•
				Special Federal Funds	B N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	_	-	-	•		-	-	-	-	-
				Private	R		-	-	-	-	-			-		-	-
				County	S	-	•	-	-	-	•	-	-	-	-	-	•
				Trust Inter-departmental Transfer	T U	-	•	•	-	•	•	-	•	-	-	•	-
				Revolving	w	-			-		-	-	-	-	-	-	-
				Other	X	•			-		-			-	-	-	-
A 53.40	.uoto 4																
AUMII	NISTHA	TIVE INITIA	IIVES		<b></b>				-1						1		
Al		TRN 501/DC	1	Request highway special funds (B)	В				-		448,320	<b>-</b>					448,320
^'		THIN SO I/DC		for Dept. of Public Safety Services	ь						440,320						440,32
		Į.		assistance for highways security and					Ħ								
				safety issues relating to the								<b> </b>					
		,		homeless; motor vehicles for use of													
		,		sheriff deputies to patrol highways facilities and right of way.													
Al		TRN 501/DC	2	Request Highway special funds (B)	В				7.00		789,639				7.00		789,639
				to fund Highways Maintenance Unit													
				to work with homeless issues on a					il								
				daily basis. (7) FTE permanent positions, dump fees, (2) panel bed													
				dump trucks, (2) skid steer loader w/		:											
		·		trailer, and (1) full size pick up truck.					1								
$\vdash \vdash \vdash$												<b> </b>			<b>├</b> ──		<u> </u>
					***************************************		***************************************			t-//10/2/10//////////////////////////////	***************************************						
															1		
		SUBTOTA	L ADI	INISTRATIVE INITIATIVES (AI):		-	-	-	7.00	-	1,237,959	-	-	-	7.00	-	1,237,95
				By MOF	i				<u> </u>						4	<u>ئىسى</u>	
				General		-	· -	-	-	-	-	-	-	-		-	-
				Special Funds	В	-	-	-	7.00	-	1,237,959	•	-	-	7.00	-	1,237,959
				Federal Funds Other Federal Funds	N P			•	-	-	-			-		-	
				Private	Ŕ	-	-	-		-	-	-	-	•		-	-
				County	s	-	-	-		-	-	- •	-	÷	-	•	-
				Trust	Т	-	•	-	•	•	-	. •	•	-	-	-	-
				Inter-departmental Transfer Revolving	U W	-	•	•	-	•	•	•	•	-	-	-	-
				Other	X	-	:		:	-			•	-	-	-	
				Other	^	_	_	-	-	_			-				_

														B&F Recor	nmendation		
<u> </u>							FY.16			FY 17			FY 16			FY 17	
Req	B&F Code	Prog ID/Org	Dept	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		JESTS:	PII		<u> </u>			•	H			<del> </del>					
OR		TRN 501/DC	4	Request to acquire one (1) additional passenger vehicle for the Intelligent Transportation Systems Branch (Joint Traffic Management Center).	В						40,000						40,000
FE		TRN 595/DB	1	Surcharge	В						312,669						312,669
HS		TRN 561/DG	5	Request additional funds for the replacement of the Bridge Inspection Equipment.	В						800,000				,	·	800,000
OR		TRN 595/DB		Request to establish the Intelligent Transportation Systems Branch in TRN 595/DB Highways Administration. Additional funding for ten (10.00) permanent FTE special funded positions, operating costs, and equipment to be located at the Joint Traffic Management Center.	В				10.00		777,819				10.00		777,819
OR		TRN 595/DB		Request to establish the Intelligent Transportation Systems Branch in TRN 595/DB Highways Administration. Additional federal funding for operating costs to be located at the Joint Traffic Management Center.	N						280,000						280,000
OR		TRN 501/DC		Request to establish and additional funding for two (2.00) permanent FTE special funded Automated Systems Equipment Technician (ASET) I positions to support deployment of ITS devices and systems. Positions to be located at the H-3 Tunnel Mgmt Center.					2.00		104,465				2.00	·	104,465
OR		TRN 501/DC		Request highway special funds (B) to fund the replacement of survey equipment and software.	В						140,000						140,000

														B&F Recor	mmendation		
						FY 16 FTE (P) FTE (T) \$ Amount FTE (P) FTE (T) \$ Amount 517,000							FY 16			FY 17	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		TRN 597/AB	1	Request additional Federal Funds (N) for the Highway Safety Improvement Program Flex Funding. (RECLASS FROM Y2)	N						517,000						517,000
***************************************								. 1									
		S	SUBT	OTAL OTHER REQUESTS (OR):		-	-	-	12.00	. •	2,971,953	-	-	-	12.00	•	2,971,953
				By MOF	L							]}	<u> </u>	<u></u>	<u> </u>		
				General	Α	-	-	-	-	-	-	-	•	-	-	-	-
				Special	В	-	-	-	12.00	-		-	-	-	12.00	-	2,174,953
				Federal Funds	N	-	-	-	-	-	797,000	-	-	-	-	-	797,000
				Other Federal Funds	P	-	-	-	-	-	•	-		-	-	-	-
				Private County	S	-	-	-	-	-	-	-	. •	•	-		-
				Trust	э Т	•	-	•	-	-		_	-	-	-		-
				Inter-departmental Transfer	ù	-	-		-		-	-	-		_	_	
				Revolving	w	-	-	_	-	-	-	-	_	-	-	-	-
				Other	Х	•	-	-			-		-	-	-	-	-
	GRA	ND TOTAL :	= BAS	SE + TO + AN + Y2 + AI + OR		626.00	2.00	274,916,803	645.00	2.00	316,013,941	626.00	2.00	274,916,803	645.00	2.00	316,013,941
				By MOF	Ľ									·		<u> </u>	
		Category Legend		General	Α	-	-	-	-	-	-	-	-	-	-	-	•
		trative initiatives		Special	В	619.20	1.00	262,689,319	638.20	1.00	302,888,457	619.20	1.00	262,689,319	638.20	1.00	302,888,457
UP		ion of Unbudgete	ed	Federal Funds	N	6.00	1.00 ~	11,481,750	6.00	1.00	12,379,750	6.00	1.00	11,481,750	6.00	1.00	12,379,750
	Positi			Other Federal Funds	Р	0.80	-	745,734	0.80	•	745,734	0.80	-	745,734	0.80	•	745,734
		ost/Entitlement Safety, Court Ma	ndoto	Private County	S	-	-	•	-	•	-		•	•	-	-	•
		salety, Court Ma r Funding	inuale	Trust	T	-	-	-	-	-	•	•	•			-	-
		ff/Transfer		Inter-departmental Transfer	ù	-	-	-	-		-	- •			-	_	
	Other Re			Revolving	w	-	-	-	-		_	· -	-	•		•	-
		-1-2		Other	X	-	•		-		-	- '	-				-

Date Prepared/Revised:

11/19/2015

## FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF TRANSPORTATION - ADMINISTRATION/ALOHA TOWER

			FY 16			FY 17							
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
	Current Services Operating Budget Ceilings by MOF A	-	-	-	•	-	-						
	В	106.00	3.00	19,460,097	106.00	3.00	19,776,924						
	N	1.00	-	8,275,697	1.00	-	8,506,808						
	P	-	-	-	-	-	-						
	· R	-	-	423,067	-	-	423,067						
	S	-	-	-	-	-	-						
		-	-		-	-	-						
	U	-	-	-	-	-	-						
	w X	-	-	-	•	•							
	•				-								
	TOTAL	107.00	3.00	28,158,861	107.00	3.00	28,706,799						
										B&F Recor	nmendation	<b>5</b> 1	
l Dan	B&F D Dept Dept		FY 16			FY 17			FY 16			FY 17	
Req Cat	B&F   Prog ID/Org   Dept   Description   MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	VERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFE	R REQUEST	<u>г</u> S:			<u>1</u>							
200000000000000000000000000000000000000				1	l 1								
		Restation (Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Con						43/////////////////////////////////////			zonosanianianianianianianianianiani	erannan erannan kalandari b	
,	SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):	- 1	- 1		<u> </u>	- 1	- 1	- 1	- 1	-	· -	- 1	
:	SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):  By MOF	-	-	-			]	-	-	-	-	-	
;		-	-	-	- 1	- [	-	-	-	-	-	-	
;	<b>By MOF</b> General A Special B	- <u> </u>		- - -	- I	- [[	-	<u>-</u>	<u>-  </u>	- - -	- - -	-   - -	
\$	<b>By MOF</b> General A Special B Federal Funds N	-   - - -	-   -   	- ] 	- I		- - - -	- - -	-  [ - - -		-	-  [ - - -	- - -
•	By MOF  General A  Special B  Federal Funds N  Other Federal Funds P	- \(\begin{array}{c} - \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	- ][ - - - - -	- ]	- - - -	][ 	- - - -	- - - - -	-   - - - -	- - - -	- - - -	-  [ - - - -	
•	By MOF General A Special B Federal Funds N Other Federal Funds P Private R	- )( - )	- ][ - - - - - -		- II	- I	- - - - -	- - - - -	- \[\[ \] - \[\]	- - - - - -	- - - - - -	- ] - - - -	- - - - - -
	By MOF General A Special B Federal Funds N Other Federal Funds P Private R County S	- ] - - - - - -	- L		- I	- I	- - - - - -	- - - - -	- 1 - 1 	-		- I	
•	By MOF General A Special B Federal Funds N Other Federal Funds P Private R County S Trust T	- 1	- L		- I	D	- - - - - - -	- - - - - - - -	- 1	-		-   -   	
•	By MOF General A Special B Federal Funds N Other Federal Funds P Private R County S	- )( )( 	- 1	- - - - - - - - -					- 1	- - - - - - - - -	- - - - - - -	-   -   	

													B&F Recommendation						
		,						FY 16			FY 17			FY 16			FY 17		
Req Cat	B&F Code	Prog ID/	Org De Pr	pt i	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
ALLO	NABLE	NON-D	ISCRET	ION	ARY EXPENSE REQUESTS:					1						I			
														***************************************			Secretario de de del Composito de Composito		
	_																		
su	SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS (AN):							-	-		-	-			-		-	-	
	By MOF General A Special B Federal Funds N Other Federal Funds P Private R County S							- - - -	- - - - -		- - - -	- - - - -	- - - -			· .	- - -, -	- - - -	
2ND V	EAD EI	JNDING	BEOLIE	ete.	Trus Inter-departmental Transfe Revolving Othe	t T r U g W		-	- - - 	- - -	- - -	- - -	- - - -	- - - -	- - - -	- - - -	- - -	- - -	
ZIVU	EAR FL	אוועאינ	NEGUE	313															
<del>                                     </del>				+		$\vdash$				1			<b> </b>			<b> </b>			
			annested transmitter			× ************************************	Marini												
	s	UBTOT	AL 2ND	YEA	R FUNDING REQUESTS (Y2):			-	-	-	-		-	-		-	-		
				•	<b>By MOF</b> Genera Specia Federal Funds Other Federal Funds Private	I A I B I N I P	: : :	- - - -	· · · ·	-	- - - -		- - - - -	- - - -	- - - -	- - - -	- - - -	- - - -	
					County Trust Inter-departmental Transfer Revolving Other	t T r U j W	- - - -	- - - -	- - - - -	- - - -	- - - -	- - - -	- - - -	- - -	- - - - -	• • •	-	- - -	
ADMIN	ISTRA	TIVE INI	TIATIVE	S:															
				Ţ															
		SUBT	OTAL AI	имс	NISTRATIVE INITIATIVES (AI):		-	-		-	-	-	-	-	-		-	-	
					<b>By MOF</b> General Special Federal Funds Other Federal Funds	A B N P	- - -	- - -		-	- - - -	-	: : :	-	-	: : :	: - - -		
	Private R County S Trust T Inter-departmental Transfer U Revolving W Other X							- - - -	: : :		- - - -		- - - - -	- - - -	•	- - - - -	- - - -	- - - -	

				_										B&F Recor	nmendation		
							FY 16			FY 17			FY 16			FY 17	
Req		Prog ID/Org	Dept	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Cat			Pri	2 ccompani	11101	112(17	. / (2 (1)	ψγιποαπι	112(1)	112(1)	ψ γι πομπι	112(1)	112(1)	ψγιποαπι	,		- VALITIOGIA
OTH	ER REQ	UESIS:															
				· · · · · · · · · · · · · · · · · · ·								2					
OR		TRN995/AA		Multi-Lingual Driver's Manual Translation	В						300,000	,					300,000
OR		TRN995/AA		Additional Funds for ATG	В						50,000						50,000
		TRN995/AA		Office 365 Licenses	В												375,000
												Announcement of the second					
			SUBTO	OTAL OTHER REQUESTS (OR):		-	-	-			350,000			-	-		725,000
				By MOF	L				بجسحك	لــــــــــــــــــــــــــــــــــــــ	الــــــا	اـــــــــــــــــــــــــــــــــــــ		لسسط	لـــــا	<u></u>	لصححس
				General	Α	_	_	_	_	_	-	_	_	_	_	_	_
				Special	В	-	_	_	_	- '	350,000		-				725,000
				Federal Funds	N	-	_	_		-	-		-		-	-	-
				Other Federal Funds	Р		-	-		-	-	-	-	-			
				Private	R	-	-	-	-	-	-	-	-	-	-	-	
				County	S	-	-	-	-	-		-	-	-	-	-	-
				Trust	Т	-	-	-	-	-	•	-	-	•		-	
				Inter-departmental Transfer	U	•	-	-	-	-	•	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	•	•	•	•	-	-	-
				Other	Х	-	-	•	•	-	-	-	-	· <u>-</u>	-	-	•
					li		- 1		1	·····							-
	<u>GRA</u>	ND TOTAL	= BAS	SE + TO + AN + Y2 + AI + OR		107.00	3.00	28,158,861	107.00	3.00	29,056,799	107.00	3.00	28,158,861	107.00	3.00	29,431,799
				By MOF	Ľ												
		ategory Legen		General	Α	-	-	•	-	-	-	-	-	-	-	-	-
		rative Initiatives		Special	В	106.00	3.00	19,460,097	106.00	3.00	20,126,924	106.00	3.00	19,460,097	106.00	3.00	20,501,924
UP		ion of Unbudge	ted	Federal Funds	N	1.00	•	8,275,697	1.00	-	8,506,808	1.00	-	8,275,697	1.00	-	8,506,808
1	Position			Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
FE		st/Entitlement		Private	R	-	-	423,067	-	-	423,067	-	•	423,067	-	-	423,067
		Safety, Court Ma	andate	County	S	-	-	-	•	-	-	-	-	-	-	-	-
	2nd Year			Trust	T	-	-	-	-	-	-	-	•	•	-	-	-
TO		ff/Transfer	- 1	Inter-departmental Transfer	U	-	-	-	-	-	• .	-	-	-	-	-	-
OR	Other Re	equests		Revolving	W	-	-	-	•	-	-	-	-	-	-	-	-
				Other	X	-	-	•	•	-	-	-	-	-	-	-	-

### Form S - Supplemental

Date Prepared/Revised:

11/19/2015

# FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF TRANSPORTATION

		POSED L		<del>-</del>			Amo	ount	B&F RECOMMENDATION			
Dept	Act/Yr	Item No.	Proj No.	Project Title and Rea	son for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17		
					TOTAL	┸	- 1	-	- 1			
				•	BY MOF				<u>                                     </u>			
					General Fund	Α	_	-	_			
					Special Funds	В	-	-	-			
				Ge	neral Obligation Bonds	C	-	-	-			
				Re	imbursable GO Bonds	D	-	-	-			
					Revenue Bonds	E	-	-	•			
					Federal Funds	N	-	-	-			
					Other Federal Funds	Р	-	-				
					Private Contributions	R	-	-	-			
					County Funds	S	-	-	•			
				\ \	Trust Funds	Т	-	-	-			
				Interc	epartmental Transfers	U	-	-	-			
				F	ederal Stimulus Funds		-	-	-			
					Revolving Funds	W	•	-	-			
			_		Other Funds	X		. 2	-			
					TOTAL		_	_	-			

		W REQUE							B&F RECOM	
Req	Dept	Prog ID	Proj No.	Pi	oject Title	MOF	FY 16	FY 17	FY 16	FY 17
		TRN102-		TRN - AIRPORTS		В		47,930,000		47,930,000
		195		71110 711111 07110	•	L			(22 222 222)	
		TRN102- 195		TRN - AIRPORTS		Ε	(20,000,000)	183,470,000	(20,000,000)	228,735,000
		TRN102-				N		5,000		5,000
		195		TRN - AIRPORTS		'`		5,000		3,000
		TRN102-		TRN - AIRPORTS		R		3,995,000		3,995,000
		195		I I I I I AINFONTS						
		TRN102-		TRN - AIRPORTS		С		50,000,000		-
		195					(		(227.222)	
		TRN301- 395		TRN - HARBORS		В.	(925,000)	120,320,000	(925,000)	20,320,000
		TRN301-				Е		363,940,000		463,940,000
		395		TRN - HARBORS		-		303,940,000		403,540,000
		TRN301-				Р		50,000,000		50,000,000
	ŀ	395		TRN - HARBORS			ļ			,,
		TRN301-		TRN - HARBORS		R		14,000		14,000
		395								
		TRN501-		TRN - HIGHWAYS		E		30,685,000		30,685,000
		595 TRN501-		TRN - HIGHWAYS		N		55,004,000		EE 004 000
		595		INIV-HIGHWATS		l in		55,324,000		55,324,000
		333								
					TOTAL - NEW REQUESTS		(20,925,000)	905,683,000	(20,925,000)	900,948,000
					BY MOF		(==;===;===;			
					General Fund	Α	(005.000)	-	(005 000)	-
					Special Funds General Obligation Bonds	B C	(925,000)	168,250,000 50,000,000	(925,000)	68,250,000
					Reimbursable GO Bonds		-	50,000,000	-	_
					Revenue Bonds		(20,000,000)	578,095,000	(20,000,000)	723,360,000
enu	est Categ	orv.			Federal Funds		(20,000,000)	55,329,000	(20,000,000)	55,329,000
		trative Init	iatives	•	Other Federal Funds	Р	-	50,000,000		50,000,000
Ε	Energy E	fficiency			Private Contributions	R	-	4,009,000	• -	4,009,000
HS	Health, S	Safety, Cou	ırt Manda		County Funds	S	-	-	-	-
		&M of Exis	ting Facilit		Trust Funds		-	-	-	-
	Other				Interdepartmental Transfers		-	-	-	-
T	Trade-of	f (Offset b	y Lapse)		Federal Stimulus Funds		-	-	-	-
					Revolving Funds		-	-	-	-
			,		Other Funds	X	-	-	-	-
					TOTAL		(20,925,000)	905,683,000	(20,925,000)	900,948,000

#### Form S - Supplemental

Date Prepared/Revised:

11/19/2015

# FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF TRANSPORTATION, AIRPORTS DIVISION

	A: PROP	OSED LAF	SES		<u></u>	Amount		B&F RECOM	MENDATION
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	моғ	FY 16	FY 17 ·	FY 16	FY 17
		·	<u></u>	TOTAL	Ĺ	-		-	-
				BY MOF	_			,	
				General Fund	Α	•	_	-	_
				Special Funds		-	-	-	-
				General Obligation Bonds		-	-	-	-
				Reimbursable GO Bonds	D			-	•
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	Ρ	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-		-	-
			_	Other Funds	Х	-	-	-	_
			, -	TOTAL		-	-	-	-

PART	B: NEW F	REQUESTS	·	B&F RECOM	MENDATION				
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
0	.1	TRN 102	A11E	HONOLULU INTERNATIONAL AIRPORT, ELLIOTT STREET SUPPORT FACILITIES, OAHU	E		62,000,000		62,000,000
0	2	TRN 102	A41Q	HONOLULU INTERNATIONAL AIRPORT, NEW MAUKA CONCOURSE IMPROVEMENTS, OAHU	E		47,000,000		47,000,000
HS	3	TRN 102	A23R	HONOLULU INTERNATIONAL AIRPORT, RUNWAY 8L WIDENING AND LIGHTING IMPROVEMENTS, OAHU	В		11,500,000		11,500,000
HS	4	TRN 114	C10F	KONA INTERNATIONAL AIRPORT AT KEAHOLE, PERIMETER FENCE REPLACEMENT, HAWAII	E		300,000		300,000
Т	5	TRN 141	D55G	MOLOKAI AIRPORT, RUNWAY 17-35 IMPROVEMENTS, MOLOKAI	E		(3,000,000)		(3,000,000)
Т	5	TRN 141	D55G	MOLOKAI AIRPORT, RUNWAY 17-35 IMPROVEMENTS, MOLOKAI	В		3,000,000		3,000,000
Т	5	TRN 141	D55G	MOLOKAI AIRPORT, RÜNWAY 17-35 IMPROVEMENTS, MOLOKAI	N		1,000		1,000

Req Cat	Dept Pri	Prog ID	Pŕoj No.		MOF	FY 16	FY 17	FY 16	FY 17
HS	6	TRN 161	E03O	LIHUE AIRPORT, AHUKINI LANDFILL RESTORATION, KAUAI	Е		500,000		500,000
М	7	TRN 161	· E03T	LIHUE AIRPORT, TERMINAL SIDING AND SKYLIGHT IMPROVEMENTS, KAUAI	E		350,000	11	350,000
М	8	TRN 102	A24C	HONOLULU INTERNATIONAL AIRPORT, PEDESTRIAN BRIDGE REPLACEMENT AND/OR REHABILITATION, OAHU	E		21,000,000		21,000,000
М	9	TRN 102	A30B	HONOLULU INTERNATIONAL AIRPORT, 400 HERTZ GROUND POWER UNIT UPGRADE, OAHU	E	٠.	1,000,000		1,000,000
М	10	TRN 102	A08E	HONOLULU INTERNATIONAL AIRPORT, RESTROOM RENOVATION, OAHU	В		12,500,000		12,500,000
M	10	TRN 102	A08E	HONOLULU INTERNATIONAL AIRPORT, RESTROOM RENOVATION, OAHU	E		7,500,000	·	7,500,000
М	10	TRN 102	A08E	HONOLULU INTERNATIONAL AIRPORT, RESTROOM RENOVATION, OAHU	N		1,000		1,000
М	11	TRN 111	B10I	HILO INTERNATIONAL AIRPORT, TERMINAL IMPROVEMENTS, HAWAII	E		300,000		300,000
М	12	TRN 104	A71E	KALAELOA AIRPORT, UTILITY SYSTEM IMPROVEMENTS, OAHU	Е		750,000		750,000
0	13	TRN 114	C06A	KONA INTERNATIONAL AIRPORT AT KEAHOLE, GENERAL AVIATION SUBDIVISION, HAWAII	В		12,825,000	,	12,825,000
0	13	TRN 114	C06A	KONA INTERNATIONAL AIRPORT AT KEAHOLE, GENERAL AVIATION SUBDIVISION, HAWAII	E		6,175,000		6,175,000
0	13	TRN 114	C06A	KONA INTERNATIONAL AIRPORT AT KEAHOLE, GENERAL AVIATION SUBDIVISION, HAWAII	N		1,000	,	1,000
0	14	TRN 195	F04P	AIRPORT LAYOUT PLAN, STATEWIDE	N		1,000		1,000
М	15	TRN 102	A41A	HONOLULU INTERNATIONAL AIRPORT, AUTOMATED PASSPORT CONTROL KIOSK INSTALLATION, OAHU	E		500,000		500,000
М	16	TRN 102	A41F	HONOLULU INTERNATIONAL AIRPORT, TICKET LOBBY IMPROVEMENTS, OAHU	E		20,000,000		.20,000,000
0	17	TRN 102	A36A	HONOLULU INTERNATIONAL AIRPORT, HEAVY EQUIPMENT GARAGE, OAHU	Е		900,000		900,000
0	18	TRN 195	F05Q	FIBER OPTIC INSTALLATION, STATEWIDE	E		350,000		350,000
0	19	TRN 102	A37H	HONOLULU INTERNATIONAL AIRPORT, LOADING BRIDGE PRE-CONDITIONED AIR INSTALLATION, OAHU	E ,		750,000		750,000

Req					Ī				: :
Cat	Dept Pri 20	Prog ID TRN 161	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
M	20	I HN 161	E03U	LIHUE AIRPORT, TICKET LOBBY AND HOLDROOM IMPROVEMENTS, KAUAI	В		6,600,000		6,600,000
·M	20	TRN 161	E03U	LIHUE AIRPORT, TICKET LOBBY AND HOLDROOM IMPROVEMENTS, KAUAI	Е		2,610,000		2,610,000
М	20	TRN 161	E03U	LIHUE AIRPORT, TICKET LOBBY AND HOLDROOM IMPROVEMENTS, KAUAI	N		1,000		1,000
М	21	TRN 131	D04W	KAHULUI AIRPORT, INBOUND BAGGAGE HANDLING SYSTEM IMPROVEMENTS, MAUI	E	* .	250,000		250,000
0	22	TRN 161	E02B	LIHUE AIRPORT, LAND ACQUISITION, KAUAI	Е		4,735,000		· -
Ó	23	TRN 161	E10C	LIHUE AIRPORT, MASTER PLAN UPDATE, KAUAI	В		1,500,000		1,500,000
0	24	TRN 131	D08R	KAHULUI AIRPORT, LEASE LOTS, MAUI	E		1,500,000		1,500,000
0	25	TRN 151	D70J	LANAI AIRPORT, RUNWAY 3-21 EXTENSION, LANAI	В		5,000		5,000
0	25	TRN 151	D70J	LANAI AIRPORT, RUNWAY 3-21 EXTENSION, LANAI	R		3,995,000		3,995,000
0	26	TRN 131	D04T	KAHULUI AIRPORT, HOLDROOM AND GATE IMPROVEMENTS, MAUI	E		8,000,000		8,000,000
Al	27	TRN 114		KONA INTERNATIONAL AIRPORT AT KEAHOLE, FEDERAL INSPECTION STATION, HAWAII	С		50,000,000		
0		TRN 114		KONA INTERNATIONAL AIRPORT AT KEAHOLE, FEDERAL INSPECTION STATION, HAWAII	Е				50,000,000
	28	TRN 102	A41P	HONOLULU INTERNATIONAL AIRPORT, INTERNATIONAL ARRIVALS BUILDING CEILING REPLACEMENT, OAHU CHANGE IN PRIORITY	E	(20,000,000)		(20,000,000)	
				TOTAL - NEW REQUESTS		(20,000,000)	285,400,000	(20,000,000)	280,665,000
				BY MOF			<u> </u>	, , , , , , , , , , , , , , , , , , ,	
		•		General Fund	Α	-	-	_	-
				Special Funds			47,930,000	-	47,930,000
				General Obligation Bonds			50,000,000	-	-
				Reimbursable GO Bonds		-	,,		-
				Revenue Bonds	Ε	(20,000,000)	183,470,000	(20,000,000)	228,735,000
eque	st Category	<i>r</i> :		Federal Funds	N	-	5,000	-	5,000
ΑI	Administra	ative Initia	tives	Other Federal Funds	Р	•	-	-	-
E	<b>Energy Eff</b>			Private Contributions	R		3,995,000	-	3,995,000
	Health, Sa			=	S	-	-	-	-
	Major R&I	M of Existir	ng Facilitie		Т	· -	-	-	-,
	Other			Interdepartmental Transfers	U	-	-	-	-
T	Trade-off (	Offset by I	.apse)	Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds		•	-	-	-
				Other Funds TOTAL	X	(00,000,000)		- (00 000 000)	
				IOIAL		(20,000,000)	285,400,000	(20,000,000)	280,665,000

### **FORM S - Supplemental** Revised: 11/19/2015

Date Prepared/Revised:

# FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF TRANSPORTATION (Harbors Division)

PART	A: PRO	POSED L	ount	B&F RECOMM	ENDATION				
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
,			L1	TOTAL				_	
				BY MOF	<u>.</u>			<u> </u>	
				General Fund	Δ	_	_	_*	_
				Special Funds				_	_
				General Obligation Bonds		-	-	- '	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	Ε	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	Ρ	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	•	-	-
				Interdepartmental Transfers	Ū	-	-	-	-
				Federal Stimulus Funds	ν.	-	-	-	-
				Revolving Funds		-	<u>-</u>	-	-
			_	Other Funds	Х	-			
				TOTAL		-	e <b>-</b>	-	

PART	B: NEW	REQUES		B&F RECOM	MENDATION				
Req	Dept			<u> </u>					
Cat	Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
AI	01	TRN301	J42	MODERNIZATION PROGRAM - KAPALAMA MILITARY RESERVATION IMPROVEMENTS, HONOLULU HARBOR, OAHU	В	-	100,000,000	. •	-
Al	01	TRN301	J42	MODERNIZATION PROGRAM - KAPALAMA MILITARY RESERVATION IMPROVEMENTS, HONOLULU HARBOR, OAHU	E	- :	250,000,000		350,000,000
Al	01	TRN301	J42	MODERNIZATION PROGRAM - KAPALAMA MILITARY RESERVATION IMPROVEMENTS, HONOLULU HARBOR, OAHU	Р	-	50,000,000	-	50,000,000
Al	01	TRN301	J42	MODERNIZATION PROGRAM - KAPALAMA MILITARY RESERVATION IMPROVEMENTS, HONOLULU HARBOR, OAHU	R	-	2,000	_	2,000
HS	02	TRN361	K12	IMPROVEMENTS AT PIER 2 & 3 AREAS, NAWILIWILI HARBOR, KAUAI.	E		3,710,000	-	3,710,000
AI/E/ HS	03	TRN395	125	IMPROVEMENTS TO CRUISE SHIP FACILITIES, STATEWIDE	В	· -	5,450,000		5,450,000
Al/E/ HS	03	TRN395	125	IMPROVEMENTS TO CRUISE SHIP FACILITIES, STATEWIDE	R	-	2,000	•	2,000

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
HS/P	04	TRN303		INFRASTRUCTURE IMPROVEMENTS TO KALAELOA BARBERS POINT HARBOR, OAHU.	E		57,250,000	-	57,250,000
HS/P	04	TRN303	J49	INFRASTRUCTURE IMPROVEMENTS TO KALAELOA BARBERS POINT HARBOR, OAHU.	R		2,000	-	2,000
HS	05	TRN311	L17	DEMOLITION OF PIER 2 SHED AND WATER TOWER AND RELATED IMPROVEMENTS, HILO HARBOR, HAWAII.	В	-	7,950,000	-	7,950,000
E/HS	06	TRN301	J45	PIER 1 AND 2 IMPROVEMENTS, HONOLULU HARBOR, OAHU.	Е	-	8,480,000	-	8,480,000
E/HS	07	TRN301	J47	IMPROVEMENTS TO ALOHA TOWER AND THE ALOHA TOWER MARKETPLACE COMPLEX, HONOLULU HARBOR, OAHU.	Е	-	18,000,000	-	18,000,000
E/HS	07	TRN301	J47	IMPROVEMENTS TO ALOHA TOWER AND THE ALOHA TOWER MARKETPLACE COMPLEX, HONOLULU HARBOR, OAHU.	R	-	2,000	-	2,000
E/HS	08	TRN301	J48	PIERS 16 - 19 IMPROVEMENTS, HONOLULU HARBOR, OAHU.	В	-	3,180,000	-	3,180,000
E/HS	08	TRN301	J48	PIERS 16 - 19 IMPROVEMENTS, HONOLULU HARBOR, OAHU.	R	-	2,000	-	2,000
HS	09	TRN313	L18	IMPROVEMENTS TO ACCESSWAYS INTO AND OUT OF KAWAIHAE HARBOR, HAWAII	В	-	4,240,000	-	4,240,000
E/HS/ O	10	TRN301	J46	IMPROVEMENTS TO HARBORS DIVISION BUILDINGS AND ASSOCIATED FACILITIES, HONOLULU HARBOR, OAHU	E	-	26,500,000	-	26,500,000
E/HS/ O	10	TRN301	J46	IMPROVEMENTS TO HARBORS DIVISION BUILDINGS AND ASSOCIATED FACILITIES, HONOLULU HARBOR, OAHU	R	-	2,000	-	2,000
AI/E/ HS	11	TRN303	J44	FUEL PIER FACILITY IMPROVEMENTS, KALAELOA BARBERS POINT HARBOR, OAHU	R	-	2,000	-	2,000
0	12	TRN311	L01	HILO HARBOR MODIFICATIONS, HAWAII	В	(925,000)	(500,000)	(925,000)	(500,000)
•				TOTAL - NEW REQUESTS BY MOF		(925,000)	534,274,000	(925,000)	534,274,000
				General Fund Special Funds General Obligation Bonds Reimbursable GO Bonds Revenue Bonds	B C D	(925,000) - - -	120,320,000 - - 363,940,000	(925,000) - - -	20,320,000
AI A E I HS I	Energy Eff Health, Sa	tive Initiatives iciency fety, Court M I of Existing I	andates	Federal Funds Other Federal Funds Private Contributions County Funds Trust Funds Interdepartmental Transfers	N P R S T U	- - - -	50,000,000 14,000 - - -	- - - -	50,000,000 14,000 - -
0 (	Other	Offset by Lap		Federal Stimulus Funds Revolving Funds Other Funds	v w x	· -	- -,	- -	- - -
			,	TOTAL		(925,000)	534,274,000	(925,000)	534,274,000

#### Form S - Supplemental

Date Prepared/Revised:

11/19/2015

## FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF TRANSPORTATION (Highways Division)

PART A:	PROPOSE	D LAPSES				Amo	unt	B&F RECOM	MENDATION
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
				TOTAL		٠_ ١	-	-	
			2 *	BY MOF					<del></del>
				General Fund	Α	•	-	-	-
				Special Funds	В	-	-	-	-
				General Obligation Bonds	С	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-		-
				Federal Funds	N	•	-	-	-
				Other Federal Funds	Р	-	· -	-	-
				Private Contributions	R	-	-	•	-
				County Funds	S	-	-	-	=
				Trust Funds	. <b>T</b>	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W		•	-	-
			_	Other Funds	X	<u> </u>	-		-
			-	TOTAL		-	-	-	-

	NEW REQ	UESTS						B&F RECOM	MENDATION
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
М	1	561	X128	KUHIO HIGHWAY, REHAB. AND/OR REPL. OF WAIOLI, WAIPA, AND WAIKOKO BRIDGES, KAUAI	E		50,000		50,000
			X128		N		200,000		200,000
M	2	561	X130	KUHIO HIGHWAY, MAILIHÜNA RD INTERS. IMP. AND KAPAA STREAM BRIDGE REHAB. &/OR REPL., KAUAI	Е		120,000		120,000
			X130		N		1,000		1,000
0	3	531	V051	HONOAPIILANI HIGHWAY WIDENING AND/OR REALIGNMENT, HONOKOWAI TO LAUNIUPOKO, MAUI	E		1,000,000		1,000,000
			V051		N		4,000,000		4,000,000
М	4	.511	T155	HAWAII BELT ROAD, WAILUKU BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	Е		1,200,000		1,200,000
	1	4	T155		N		1,000		1,000
М	5	501	S348	FARRINGTON HIGHWAY, ULEHAWA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	Е		10,000		10,000
	1		S348		N		40,000		40,000
М	6	501	S357	KAMEHAMEHA HIGHWAY, HOOLAPA (NANAHU) BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	E		400,000		400,000
	†       †		S357		T N		1,600,000		1,600,000
М	7	561	X136	KAUMUALII HIGHWAY, BRIDGE NO. 7E REHABILITATION AND/OR REPLACEMENT, KAUAI	E	·	700,000		700,000
			X136		N		2.600.000		2,600,000

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
М	8	511	T152	MAMALAHOA HIGHWAY, HILEA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	Ē	٠	100,000		100,000
-			T152		N		1,000		1,000
HS	9	531	V075	HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA, MAUI	Ē		1,600,000		1,600,000
0	10	531	V096	HANA HIGHWAY WIDENING, KAAHUMANU AVENUE TO HALEAKALA HIGHWAY, MAUI	Е		5,800,000		5,800,000
•••	1 1		V096		N		23,200,000		23,200,000
М	11	501	S350	INTERSTATE ROUTE H-1, AIRPORT VIADUCT IMPS, VIC OF VALKENBURGH ST TO MIDDLE ST, OAHU	E		4,000,000		4,000,000
			S350		N		16,000,000		16,000,000
М	12	511	T136	HAWAII BELT ROAD DRAINAGE AND ROCKFALL IMPS, VIC. OF HAKALAU BRIDGE, HAWAII	Е		200,000		200,000
			T136		N		800,000		800,000
С	13	531	V084	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	E		2,500,000		2,500,000
М	14	501	S314	KAMEHAMEHA HIGHWAY, UPPER POAMOHO STREAM BRIDGE REPLACEMENT, OAHU	E	3	520,000		520,000
			S314		N		2,080,000		2,080,000
HS	15	531	V048	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MAUI	E		200,000		200,000
			V048		N		800,000	<del></del>	800,000
М	16	501	S328	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF MAKAUA STREAM BRIDGE, OAHU	E		300,000		300,000
			S328		N		1,200,000		1,200,000
М	17	511	T144	HAWAII BELT ROAD, REPLACEMENT OF PAHOEHOE STREAM BRIDGE, HAWAII	Е		200,000		200,000
			T144		N		800,000		800,000
0	18	595	X091	ADA AND PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	Е		1,300,000		1,300,000
			X091		N		1,000	-	1,000
Р	19	511	T128	KEAAU-PAHOA ROAD IMPROVEMENTS, KEAAU TO PAHOA, HAWAII	Е	î	100,000		100,000
			T128		N		400,000		400,000
С	20	501	S353	COMMERCIAL DRIVER'S LICENSE (CDL) AND MOTORCYCLE LICENSE TESTING FACILITY, OAHU	E		900,000		900,000
HS	21	511	T154	KAWAIHAE ROAD, SAFETY IMPROVEMENTS, RUN AWAY TRUCK RAMP, HAWAII	Е		150,000		150,000
М	22	501	S359	INTERSTATE ROUTE H-3, PORTAL BUILDINGS IMPROVEMENTS, OAHU	Е -		335,000		335,000
0	23	511	T139	SADDLE ROAD MAINTENANCE BASEYARD, VICINITY OF MAUNA KEA STATE PARK, HAWAII	E		7,600,000		7,600,000
С	24	595	X099	HIGHWAY PLANNING, STATEWIDE	E		500,000		500,000
							300,000		300,000
0	25	501	X099 S343	INTERSTATE ROUTE H-1 CORRIDOR IMPROVEMENTS, OAHU	N E		400,000		400,000

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
	15554	_ rrog ib	S343	1 Toject File	N	1110	1,600,000	1110	1,600,000
0	26	595	Y104	KAKUHIHEWA BUILDING OFFICE RENOVATIONS, STATEWIDE	Ε		500,000		500,000
	27	501	S231	KALANIANAOLE HWY IMPS, VIC. OF OLOMANA GOLF COURSE TO VIC. OF MAKAPUU, OAHU (Project title and description change only. No funding change.)			-	1.0	-
	28	501	S331	INTERSTATE ROUTE H-1 WIDENING, EASTBOUND, VIC. OF WAIKELE TO VIC. OF HALAWA, OAHU (Project title and description change only. No funding change.)			-		-
-	,		•	TOTAL - NEW REQUESTS	· [	-	86,009,000	-	86,009,000
				BY MOF	Con				
				General Fund	Α	_	_	_	_
				Special Funds		_	_	_	_
				General Obligation Bonds		_	- -	_	_
				Reimbursable GO Bonds		-	· -	-	-
				Revenue Bonds	_	-	30,685,000		30,685,000
Request Ca	itegory:			Federal Funds		-	55,324,000	-	55,324,000
Ai	Administrative	Initiatives		Other Federal Funds	Р	-	, , <u>.</u>	-	-
Ε	Energy Efficier	ncy		Private Contributions	R	-	-	-	-
HS	Health, Safety,	, Court Mandate	s	County Funds	s	-	-	-	-
М	Major R&M of	Existing Facilitie	s	Trust Funds		-	-	-	-
0	Other:			Interdepartmental Transfers	U	-	-	-	-
T	Trade-off (Offs	et by Lapse)		Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X				
				TOTAL			86,009,000		86,009,000

FORM B

Date Prepared/Revised: 11/19/15

FY 17

### FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS University of Hawai'i

Other X

FY 16

					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
		Current	Service	s Operating Budget Ceilings by MO	F A	6,556.09	118.25	427,574,683	6,556.09	118.25	428,293,331						
					В	599.25	9.50	572,472,459	599.25	9.50	572,555,714						
					N	82.56	4.00	12,736,688	82.56	4.00	12,736,694						
					Р	-	-	-	-	-	•						
					R	-	-	-	-	-	-						
					S	-	-	•	-	-	-				1		
					1	-	-	-	•	-	-						
					w	53.75	-	104,184,973	53.75		104,185,051				-		
					×	-	•	-	-	-	104,105,051						
					тотаЦ	7,004,05	404 75	4 440 000 000	7,004,05	787 == 1	4.447.770.700						
					IUIAH	7,291.65	131.75	1,116,968,803	7,291.65	131.75	1,117,770,790			D0 F D000	mmendation		
							FY 16			FY 17			FY 16	- BAT HELD	IIIII IIII IIII IIII IIII IIII IIII IIII	FY 17	<del></del>
Req	B&F	Prog ID/Org	Dept	Description	MOF	FTE (P)		A A	FTF (B)			FTE (D)			(D)	1	
Cat	Code		Pri	i ·			FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
CON	/ERSIO	N OF UNBUC	GETE	D POSITIONS/TRADE-OFF/TRA	NSFER	REQUESTS	S:		ì								
ТО	_	UOH 100/AA		Transfer 0.50 FTE from Mānoa to	Α	-	-		(0.50)	-	-				(0.50)	-	-
				John A. Burns Scool of Medicine											<b>l</b>		
TO		UOH 110/PP		(JABSOM) Transfer 0.50 FTE from Manoa to	ļ.,										l	<del></del>	
Ĺ			L	JABSOM	Α	-	-	-	0.50	-	-				0.50	-	-
ТО		UOH 100/AA		Transfer ACM Program Support to Campuses	A	-		- 1	1.00	-	95,000				1.00	-	95,000
ТО		UOH 700/SS		Transfer ACM Program Support to Campuses	Α	-	. •	-	4.00	-	410,220				4.00	-	410,220
ТО		UOH 800/NN		Transfer ACM Program Support to Campuses	Α	-	-	-	3.00	-	176,892	-			3.00	-	176,892
ТО		UOH 900/JJ		Transfer ACM Program Support to Campuses	Α	-	-	-	(8.00)	-	(682,112)			, <u> </u>	(8.00)	-	(682,112)
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	SUBTT	L CONV. OF	UNBGT	D PSNS/TRADE-OFF/TRFS (TO)	. [						<del></del> 1					<del></del>	
	J			By MOI		التسميسا							بنب	<u></u>	لــــــــارا	لنيب	
				Genera		-		-		-		-	_	_	-	_	-
				Specia		-		-		-	-		-	-	•		-
				Federal Fund		-	-	-	•	-	-	-	-	-	-	•	-
	Other Federal Funds					-	-	-	-	•	-	-	-	-	-	-	-
	Private County					-	•	-	•	•	-	. •	-	-	-	-	-
				Trus		-	-	-		•	•	•	-	-	•	-	-
				Inter-departmental Transfe			-				-	-	-	-	-		-
				Revolvin		-	_	-	-	_	-				_	_	

															mmendation		*
Req	B&F		Dont	T			FY 16			FY 17			FY 16			FY 17	
Cat	Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLO	WADLE	NON DICOR	ETION	ADV EVERNOE DEGLIEGES													
ALLO	WABLE	NON-DISCH	EHON	ARY EXPENSE REQUESTS:										vae			
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SI	<b>ЈВТОТ</b>	AL ALLOWA	BLE NO	ON-DISCRETIONARY EXPENSE						7							- Le Pri
				REQUESTS (AN):		-	-	-		-	- {	-	-	-		- [	
				By MOF							·	<u>                                    </u>	<del></del>		<u> </u>	السييب	
				General Special		-	-	•	-	-	-	-	•	-	-	-	-
				Special Federal Funds			-	•			-	-	-	-		-	-
				Other Federal Funds	Р	-	-	-			-	-	-	-	-	-	-
				Private		-	-	-	•		-	-	-	-	•	-	-
				County Trust		-		-	-		-		:	-	•	-	-
				Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	-
				Revolving		-	-	-	-	-	-	-	-	-	-		-
				Other	X	•	-	-	<del>-</del>	•	-	-	-	-	•	-	-
2ND Y	EAR FU	JNDING REQ	UESTS	:								۰					
Y2		UOH 100/AA		Agricultural Extension Service -	Α	-	-	-	4.00	-	350,000					4.00	330,000
1				College of Tropical Agriculture and						,						ĺ	
$\vdash$				Human Resources (CTAHR)	Н												
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		SUBTOTAL O	ND VE	AR FUNDING REQUESTS (Y2):					4.00	i	050.000		İ				000.05-
	•	SUBTUTAL 2	ND IE			-		•	4.00		350,000	-	-	-		4.00	330,000
				By MOF					400		050.000					100	
				General Special		-	-	-	4.00	-	350,000	-	-	-	-	4.00	330,000
				Federal Funds	N	-	-	-			-	-	-	-	-	-	
				Other Federal Funds		•		-	-	-	-	•	•	-	•		-
				Private County		•	-		-	-	-	-				-	•
				Trust	T	-	-	-	-		-		-	-	•	-	-
				Inter-departmental Transfer		-	-	-	-	-	-	•	-	-	-	-	-
				Revolving		-	-	-	-	-	-	-	-	•	-	-	•
				Other	Х	-	-	_	-	-	-	-		_		_	_

				<u> </u>										B&F Reco	mmendation		
Req	B&F	1	Dept				FY 16			FY 17	T		FY 16	i		FY 17	
Cat	Code	Prog ID/Org	Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ADMII	NISTRA	TIVE INITIAT	VES:														
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		SUBTOTA	LADN	IINISTRATIVE INITIATIVES (AI):		-	•	•	-	-	-	-	-	-	-	- '	-
				By MOF								! !	· · · · · · · · · · · · · · · · · · ·			<u> </u>	
				General Special	A B	-	-	-	-	-	-	-	-	-		-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds Private	P R	-		-		-	-		-	-	-	-	
				County	S	•	-	-	-		-	-	-	-	•	• •	-
				Trust Inter-departmental Transfer	T U	-		-	•		-			-	-	•	-
				Revolving	W	-	•	-	-	•	-	-	-	•	-	-	-
				Other	X	-	-	•	-	-	-	-	-	-	-	-	-
OTHE	R REQL	JESTS:								***************************************							
OR		UOH 100/AA		Office of Research Compliance (ORC) General Fund Salary Restoration	· A	•	-	-	-	-	306,168						-
OR		UOH 100/AA		The Environmental Health & Safety Office (EHSO) General Fund Salary Restoration	Α		-	-	-	-	1,093,832		-				-
OR		UOH 100/AA		Mānoa Intercollegiate Athletics	Α	-	-		<u> </u>	-	3,000,000						
OR		UOH 100/AA		Cancer Center General Fund Support	Α	•	-	-	-	-	5,000,000						-
OR		UOH 210/MM		UH Hilo Security Force - Conversion from Contracted Services	Α	-	-	-	37.00		420,000				27.00		•
OR		UOH 210/MM		Student Athlete Success and Increased Travel Costs	Α	-	-	•	3.00	-	560,000						•
OR		UOH 700/SS		UHWO Campus Evolution	A	-	-	-	12.00		728,020				12.00	-	728,020
OR		UOH 800/NN		Community Colleges (CC) Equipment Fund	Α		-		-	-	1,250,000				-	-	1,250,000
OR		UOH 900/JJ		Hawai'i Research and Innovation Initiative	Α	-	-	•	20.00	•	3,500,000				20.00	-	3,500,000
									***************************************	***************************************					* *************************************	***************************************	
			SUBTO	OTAL OTHER REQUESTS (OR):		-	-		72.00	-	15,858,020		-	-	59.00	-	5,478,020
				<b>By MOF</b> General		<u>.</u>	- "	-	72.00		15,858,020	-	-		59.00	-	5,478,020
				Special Federal Funds	B N	-		•		•	-		-	•		-	•
				Other Federal Funds	Р	•	-		-	-	-	-	-	•	•	-	
				Private County	R	-	-	-	-	-	-	-	-	•	-	-	•
				County Trust					•	•	-		•			-	-
				Inter-departmental Transfer	U	-	-	•	•	•	-	-	-	-	-	-	-
				Revolving Other			-		-	-	-	-	-	-		-	• ; •
				Stilei													

												B&F Recon	nmendation		
			FY 16			FY 17				FY 16		FY 17			
Red Cat	· I Prod ID/Ord I	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTÉ (P)	FTE (T)	\$ Amount
	GRAND TOTAL = BAS	SE + TO + AN + Y2 + AI + OR		7,291.65	131.75	1,116,968,803	7,367.65	131.75	1,133,978,810	7,291.65	131.75	1,116,968,803	7,350.65	135.75	1,123,578,810
		By MOF	ļ	LII				1		<u> </u>					
	Request Category Legend:	General	Α	6,556.09	118.25	427,574,683	6,632.09	118.25	444,501,351	6,556.09	118.25	427,574,683	6,615.09	122.25	434,101,351
Αl	Administrative initiatives	Special	В	599.25	9.50	572,472,459	599.25	9.50	572,555,714	599.25	9.50	572,472,459	599.25	9.50	572,555,714
UP	Conversion of Unbudgeted	Federal Funds	N	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
	Positions	Other Federal Funds	Ρ	-	-	-	-	-	-	-	-	-	-	-	-
FE	Fixed Cost/Entitlement	Private	R	-	-	· -	-	-	-	7	-	-	-	-	
HS	Health, Safety, Court Mandate	County	S	-	-	-	-	-	•	-	-		-	-	
Y2	2nd Year Funding	Trust	Т	-	-	-	-	-	-	-	-	-	-	-	-
то	Trade-Off/Transfer	Inter-departmental Transfer	U	-	-		-	-	-	-	-	-	-	-	-
OR	Other Requests	Revolving	W	53.75	-	104,184,973	53.75	-	104,185,051	53.75	-	104,184,973	53.75	-	104,185,051
		Other	Х	-	-	-	-	-	-	-	-	-	-	-	· · · · · ·

Form S - Supplemental
Date Prepared/Revised: 11/19/2015

Excel file download available from eCIP

# FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS UNIVERSITY OF HAWAI'I

		OPOSED L	APSES			Ame	ount	B&F RECOM	MENDATION
Dept	1	l		_ :					
Pri		Item No.		Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
UOH	134/13	G-84	R18	UHM, Snyder Hall, O'ahu - No revenue bonds to	E	-	(20,000,000)	-	(20,000,000)
	•			be issued for project				•	
UOH	122/14	G-84.02	442	UHM, Daniel K. Inouye Library, Oʻahu - No	С	-	(10,000,000)	-	(10,000,000)
	l			current planned implementation					
UOH	122/14	G-84.02	442	UHM, Daniel K. Inouye Library, O'ahu - No	R	_	(1,000,000)	-	(1,000,000)
				current planned implementation			(.,,,,,)		(.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
UOH	122/14	G-84.02	442	UHM, Daniel K. Inouye Library, Oʻahu - No	W		(1,500,000)	_	(1,500,000)
		G 0		current planned implementation	**	,	(1,500,000)	_	(1,500,000)
ПОП	122/14	G-90	L29	LEE, Native Hawaiian Center for Excellence.	С		(4.000.000)		(4.000.000)
UUN	122/14	G-90	L29		C	-	(1,600,000)	-	(1,600,000)
	10100	0.01		O'ahu - Proceeding with design only at this time					
UOH	134/13	G-91	M17	MAU, Moloka'i Education Center, Moloka'i -	C	-	(1,900,000)	-	(1,900,000)
				Proceeding with design only at this time					
				TOTAL		-	(36,000,000)	- 1	(36,000,000)
				BY MOF					
				General Fund		-	-	-	` <b>-</b>
				Special Funds		-	· · · · · · · · · · · · · · · · · · ·	-	-
				General Obligation Bonds		-	(13,500,000)	-	(13,500,000)
				Reimbursable GO Bonds	D	-	<del>-</del>	-	-
				Revenue Bonds	E	-	(20,000,000)	-	(20,000,000)
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	(4 000 000)	-	-
				Private Contributions	R		(1,000,000)		(1,000,000)
				County Funds	S T	-	-	•	-
				Trust Funds Interdepartmental Transfers	Ü	-	-	-	-
				Federal Stimulus Funds		<del>-</del>	-	-	-
				Revolving Funds		-	(1,500,000)	-	(1,500,000)
				Other Funds	X	-	(1,500,000)	-	(1,500,000)
				TOTAL			(36,000,000)		(36,000,000)
				IOIAE		_	(00,000,000)	_	(00,000,000)

		N REQUES	STS					B&F RECOM	IMENDATION
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
1	UOH	UOH 900		SYS, Lump Sum CIP for Higher Education, Statewide	С	-	131,342,000		
2	UOH	UOH 900	556	SYS, Capital Improvements Program Staff Costs, Statewide	С		300,000		
3	UOH	UOH 100	117	UHM, Snyder Hall Renovation, O'ahu	С	-	2,500,000		
4	UOH	UOH 100	l18	UHM, Dean Hall Renovation, Oʻahu	С	-	2,000,000		
5	UOH	UOH 700	829	UHWO, New Creative Media Facility, Oʻahu	С	-	38,800,000		
6	UOH	UOH 800	555	CCS, Minor CIP for the Community Colleges, Statewide	С	-	10,000,000		10,000,000
	UOH	UOH 900		SYS, Capital Renewal and Deferred Maintenance, Statewide	С				40,000,000
				TOTAL - NEW REQUESTS	╙		184,942,000		50,000.000
			•	BY MOF General Fund	A	-	-	-	
				Special Funds General Obligation Bonds Reimbursable GO Bonds Revenue Bonds	C D	-	184,942,000 - -	- - -	50,000,000
eques	t Category	:		Federal Funds	N	-	-	-	
		tive Initiatives		Other Federal Funds	•	-	-	-	
	Energy Eff	iciency fety, Court Ma	ındaton	Private Contributions County Funds		-	-	-	
		of Existing F		Trust Funds		-	-	-	
	Other		_	Interdepartmental Transfers		-	-	-	
T	Trade-off (	Offset by Lap	se)	Federal Stimulus Funds		-	· -	-	
				Revolving Funds		-	-	-	
			*	Other Funds	X	-			