Date Prepared/Revised:

12/1/2015

FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF AGRICULTURE

							FY 16		İ	FY 17	Т.						
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
		Current	Service	s Operating Budget Ceilings by MOF	A	182.68	8.00	14,419,365	182.68	8.00	14,224,871						
					В	128.82	1.25	19,193,110	128.82	1.25	19,162,185						
					N	-	-	237,294	-	-	251,780						
					Р	2.00	8.00	1,575,360	2.00	8.00	1,575,360		•				
					R	-	-	-	-	-	-						•
					s	-	-	-	-	-	-						
					Т	-	-	812,962	-	-	812,962						
					U	-	-	152,139	-	-	190,656						
					W	17.50	21.00	13,251,537	17.50	21.00	12,876,395						
					Х	-	•	-	-	•	-						
				•	TOTAL	331.00	38.25	49,641,767	331.00	38.25	49,094,209						
														Governo	r's Decision		
							FY 16			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
CONV	ERSION (OF UNBUD	GETE	D POSITIONS/TRADE-OFF/TRANS	SFER I	REQUESTS:											
TO	. A	AGR 122/EA	1	Transfer in Secretary III Position	Α				1.00		49,968				1.00		49,968
TO		AGR 122/EB	1	Transfer Out Secretary Position	Α				(1.00)		(49,968)				(1.00)		(49,968)
TO		AGR 122/ED		Transfer in Personnel Funds	Α						33,692						33,692
то	A	NGR 141/HA	2	Transfer in Personnel Funds	A		ŀ				10,730						10,730
TO		AGR 151/BB	. 2	Transfer Out Personnel Funds	A						(35,526)						(35,526)
ТО		GR 153/CD	2	Transfer Out Personnel Funds	Α						(50,931)						(50,931)
то	A	AGR 171/BA	2	Transfer Out Personnel Funds	A						(25,838)						(25,838)
ТО		IGR 171/BC	2	Transfer Out Personnel Funds	Α						(35,343)						(35,343)
ТО	A	GR 812/CA	2	Transfer Out Personnel Funds	Α						(12,100)			,			(12,100)
TO	А	GR 846/EE	2	Transfer In Personnel Funds	Α						115,316						115,316
-																	
	SUBTTL	L CONV. OF	UNBO	GT'D PSNS/TRADE-OFF/TRFS (TO):				-		1	-						
				By MOF													
				General		-	-	-	-	-	-	•		-	-		•
				Special		-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds Other Federal Funds		-	-	-	-	-	-	•	-	-	-	-	-
				Other Federal Funds Private		-	-	-	-	-	-	•	-	•	. •	-	-
				County		-				-	<u>.</u>	•	-	-	· -	-	-
				Trust		-		-	-	-	-		-	-	-	-	-
				Inter-departmental Transfer		-	_	-		_	-		_	-	_		
				Revolving		-	-	-	-	-	-			-	_	_	-
				Other		-	-	-	-	-	-	-	-	-	-	-	-

						1	FY 16	* v	1	FY 17		· · · · · ·	FV/40		1		
Req	B&F	I	Dept		T					1			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
IALL O	VADLE	NON DIOCE	ETION	ABY EVENING DECUMEN				·									
ALLO	VABLE	NUN-DISCH	EHUN	ARY EXPENSE REQUESTS:													
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	***************************************	***************************************			breccerroneeners							DATE: 1000	***************************************				
5	UBTOT	TAL ALLOWA	ABLE N	ION-DISCRETIONARY EXPENSE			Ï										
				REQUESTS (AN):		-		-	-	-	-	- }	-	-	-	•	-
				By MOF						الصحصور				·	L	<u> </u>	· .:-
				General	Α	-	-	-	-	-	-	-	•	-	-	-	-
				Special Federal Funds		-	•	-	-	-	-	-	•	-	-	-	=
				Other Federal Funds			-	•	-	-		-	-	-	-	-	-
				Private		-	-	-	-	-		-			_		-
				County		-	-	•	-	-	-		-	-	-	-	-
				Trust	T	-	•	-	-	-	-	-	-	-	-	•	-
				Inter-departmental Transfer Revolving	U W	-	•	•	=	-	-	•	-	-	-	-	-
				Other	X	-			-	-	-		:	-	-		-
2ND Y	AR FU	NDING REQ	UESTS	:	***************************************												
																	
 																	
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						_											
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										***************************************			***************************************				
					· [1		<u> </u>	ı				<u> </u>		*
		SUBTOTAL	2ND Y	EAR FUNDING REQUESTS (Y2):		-	-	-	-	-	-	∥ ·	-	-	∥ •	-	-
				Ву МОГ	L					<u> </u>		لــــــــــا			<u> </u>	الحيصا	**
				General		-	-	-	•	-	-	-	-	-	-	-	-
				Special		-	-	•	-	•	-	-	•	-	-	-	-
				Federal Funds Other Federal Funds	N P	-	-	-	-	•	-		•	-	•	-	-
				Private	R	-	-	-		-	-	-		-		-	•
				County	S	•	-	-	-		- -	•	-	•			-
				Trust	T	-	•	-	-	-	-	-		-	-	-	-
				Inter-departmental Transfer	U	•	-	-	-	•	-	•	-	•	•	•	-
				Revolving Other		•	-	-	-	•	-	•	-	-	•	-	
				Other	^	-	•	-	•	-	-	-	-	-	-		- '

						1	FY 16			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
ADMIN	IISTRA	TIVE INITIAT	IVES:			<u> </u>	· · ·		l ` '	. ,		1 0 7	1 (.)		11		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										***************************************		CARTONIA CONTRACTOR CO					
\square																	
\vdash						<u> </u>								<u> </u>	}		
					_			-								i	
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				· · · · · · · · · · · · · · · · · · ·													
		SUBTOT	'AI AD	MINISTRATIVE INITIATIVES (AI):						· 1			<u> </u>				
		300101	AL AD					-	•	-	-	_			-	• 1	
				By MOF General													
				Special		-			-	-	•	-	-	-	-	-	-
				Federal Funds		-	-	-	-	-	-		-	-	-	-	-
				Other Federal Funds Private		-	-	•	-	-	-	-	-	-	. •	-	-
				County		-	-	-	-		-		-	-		-	-
				Trust		•	-	-	•	-	-	-	-	-	-	•	-
				Inter-departmental Transfer Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other		-	-	-	-	-	-	-	-	-	-	-	-
OTHER	REQU	FSTS:							1			,		 			
		LOTO.															_
OR		AGR 192/AA	1	Establish Temporary Personnel Clerk	Α					3.00	67,210				1.00		27,618
				and Personnel Management Specialist Positions													,
OR		AGR 846/EE		Establish Environmental Health Specialist Positions	Α			,	2.00		45,348					-	-
OR		AGR 192/AA	3	Establish Farm to School Coordinator Position	Α				1.00		65,000						-
OR		AGR 192/AA	3	Establish Farm to School Coordinator Position	В							•			1.00		98,800
OR		AGR 141/HA	4	Establish Property Manager Position	В		1		1.00		170,059				1.00		128,079
	- 1			and Increase Ceiling for Other					l								, , , ,
OR	-+	AGR 161/KA		Current Expenses; Motor Vehicle Establish Deputy Director, Property	w					6.25	556,338			ļ		3.00	178,366
				Coordinator, Water System Workers	'					. 0.20	330,000	,				3.00	170,000
OR		AGR 122/EB		Motor Vehicles for Plant Quarantine Program	В						118,500						71,100
OR	-	AGR 132/DA	7	Establish .50 FTE Janitor Position	Α				0.50		18,708						-
OR	-	AGR 132/DC		Change Status of Positions from Temporary to Permanent	Α				8.00	(8.00)	-				8.00	(8.00)	-
OR		AGR192/AA		Add funds for the purchase of Office 365 licenses	Α												57,500
													L	<u> </u>			
OR		AGR192/AA		Add funds for Infor license costs	Α			i		ĺ				1 1			

				FY 16			FY 17	1		FY 16			FY 17	
Red		Description MC	OF FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	SUE	STOTAL OTHER REQUESTS (OR):	-	-	_	12.50	1.25	1,041,163	- 1	-	-	11.00	(5.00)	561,463
		By MOF							<u> </u>					
		General A	<u>-</u>	_	_	11.50	(5.00)	196,266	_	_		9.00	(8.00)	85,118
		Special E		-		1.00	(0.00)	288,559		-	_	2.00	(0.00)	297,979
		Federal Funds N	-	-	-	-	-	· -	-	-	-		-	
		Other Federal Funds F	-	-	-	-	-	-	-	-	-	-	-	-
		Private F		•	-	-	•	-	-	-	-	•	-	-
		County S Trust T	-	-	-	-	•	•	-	-	•	•	-	-
		Inter-departmental Transfer U	-		•	-	-	•	•	· -	-	-	-	-
		Revolving V		-	-		6.25	556,338	-	-	-		3.00	178,366
		Other X	-	-		-	-	•	-	-	_			-
		TOTAL ADJUSTMENTS:	-	-	-	12.50	1.25	1,041,163	-	•	-	11.00	(5.00)	561,463
	-	By MOF												
		General A	-	-	-	11.50	(5.00)	196,266	-	-	-	9.00	(8.00)	85,118
		Special E Federal Funds N	-	•	-	1.00	-	288,559	-	-	-	2.00	-	297,979
		Other Federal Funds F	-	•	· •	-	-	-	-	-		-	-	-
		Private F	_			-	-	-	-	-		-	-	•
		County S	-	-		-	-	-	-	-	-	_	-	
		Trust T	-	-	-	-	-	-	-	-	-	-	-	
		Inter-departmental Transfer U		-	-	-	•	-	-	-	-	-	-	-
		Revolving W		-	-	-	6.25	556,338		-	•		3.00	178,366
		Other X	-	-	-	-	-	-	-	•	-	-	-	-
	GRAND TOTAL = BA	ASE + TO + AN + Y2 + AI + OR	331.00	38.25	49,641,767	343.50	39.50	50,135,372	331.00	38.25	49,641,767	342.00	33.25	49,655,672
		_ By MOF												
	Request Category Legend:	General A	182.68	8.00	14,419,365	194.18	3.00	14,421,137	182.68	8.00	14,419,365	191.68		14,309,989
AI	Administrative Initiatives	Special B	128.82	1.25	19,193,110	129.82	1.25	19,450,744	128.82	1.25	19,193,110	130.82	1.25	19,460,164
UP	Conversion of Unbudgeted Positions	Federal Funds N Other Federal Funds P	2.00	-	237,294	- 0.00		251,780	-	-	237,294			251,780
FE	Fixed Cost/Entitlement	Other Federal Funds P	2.00	8.00	1,575,360	2.00	8.00	1,575,360	2.00	8.00	1,575,360	2.00	8.00	1,575,360
HS	Health, Safety, Court Mandate	County S	-	-	-	_	-	-	•	-	-	•	-	•
Y2	2nd Year Funding	Trust T	-	-	812,962	-		812,962			812,962	-		812,962
то	Trade-Off/Transfer	Inter-departmental Transfer U	-	-	152,139	-		190,656	-	-	152,139	-	•	190,656
OR	Other Requests	Revolving W	17.50	21.00	13,251,537	17.50	27.25	13,432,733	17.50	21.00	13,251,537	17.50	24.00	13,054,761
		Other X	_		_		-	_	_	_	_		_	_

Date Prepared/Revised:

FORM S 12/1/2015

FB 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF AGRICULTURE

		POSED LA	PSES			Amoi	unt	GOVERNOR	'S DECISION
ept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
					\vdash				
					-				
						- i			:
		·	•	TOTAL		-	-	- 1	
			^	BY MOF				 	
				General Fund	Α	-	-	=	
				Special Funds	В	• •	-	• -	1.
				General Obligation Bonds	С	-	-	-	
				Reimbursable GO Bonds	D	-	-	-	
				Revenue Bonds		-	-	-	
				Federal Funds		-	-	-	
				Other Federal Funds		-	-	-	
			~	Private Contributions		-	· -	-	
				County Funds		-	-	-	
				Trust Funds		-	-	-	
			× .	Interdepartmental Transfers		-	-	-	
				Federal Stimulus Funds	V	-	-	-	
				Revolving Funds	W	-		-	
				Other Funds	_X		<u> </u>		
				TOTAL		-	-	-	

		N REQUES	TS					GOVERNOR'	S DECISION
Req	Dept		D* N.						
Cat	Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
M	1	AGR 192		Misc Health Safety Code and other Requirements	C		900,000	-	900,000
<u>.</u>	2	AGR 141	200402	Molokai Irrigation System Improvements, Molokai	C		3,500,000	-	3,500,000
M	3	AGR 132	170001	Animal Industry Facility Improvements, Oahu	C		1,500,000	-	1,500,000
0	4	AGR 161	170002	Galbraith Irrigation System Improvements	С		15,860,000	-	<u> </u>
0	5	AGR 141		Kunia Agricultural Park, Oahu	C		25,000,000	-	
0	6	AGR 141	980002	Lower Hamakua Ditch Watershed Project, Hawaii	С		2,000,000	-	2,000,000
0		AGR 141	980002	Lower Hamakua Ditch Watershed Project, Hawaii	N		2,000,000	-	2,000,000
0	7	AGR 141	201101	Kahuku Agricultural Park Miscellaneous Impr, Oahu	C		1,000,000	- 1	1,000,000
0	8	AGR 141	200603	Waimanalo Irrigation System Improvements, Oahu	С		3,200,000	- [3,200,000
0	. 9	AGR 141		Waimea Irrigation System Improvements, Hawaii	С	1	500,000	-	500,000
0	10	AGR 141	SW0602	State Irrigation System Reservoir Safety Improvement	С		1,000,000	-	1,000,000
0		AGR 141	SW0602	State Irrigation System Reservoir Safety Improvement	N		1,000,000	-	1,000,000
0	11	AGR 153	170003	Commercial Feed Mill, Oahu	С		4.000,000		-
								-	· ·
				TOTAL - NEW REQUESTS		-	61,460,000	-1	16,600,000
				BY MOF		<u> </u>			
							e		
				General Fund	Α	-	· -	_	, <u>-</u>
				Special Funds		-	-	-	. , .
				General Obligation Bonds		-	58,460,000	_	13,600,000
				Reimbursable GO Bonds	_		-	_	.5,555,555
				Revenue Bonds		-	_	-	-
Reques	t Category:			Federal Funds		-	3,000,000	_	3,000,000
ΑI	Administra	tive Initiatives		Other Federal Funds		_	-	_	-
Ε	Energy Effi	ciency		Private Contributions		_	_	_	
		ety, Court Man	dates	County Funds	_		_	_	: -
		of Existing Fa		Trust Funds		_	_	_	· _
	Other	J	٠.	Interdepartmental Transfers			_	_	_
T	Trade-off (Offset by Lapse	e)	Federal Stimulus Funds		<u>-</u>	_	_	:
			·	Revolving Funds		_	_		_
				Other Funds		-	, <u>-</u>	_	_
				TOTAL			61.460.000		16,600,000
				TOTAL		-	000,000	-	10,000,000

Date Prepared/Revised:

711.50

12/1/2015

18.44 226,587,107

FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

TOTAL 711.50

_			FY 16			FY 17	
[MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	Α	553.00	11.44	103,171,174	553.00	11.44	102,892,730
	В	64.00	5.00	26,331,937	64.00	5.00	26,272,801
	N	5.50	1.00	8,528,807	5.50	1.00	16,040,959
	Ρ	-	-	1,206,936	-	-	606,936
	R	-	-	-	·	-	-
	s	-	-	-	-	-	-
	Т	5.00	1.00	1,211,540	5.00	1.00	4,802,950
	U	35.00		37,563,707	35.00	-	37,574,563
	W	49.00	-	38,368,527	49.00	•	38,396,168
	Х	-	-	. •	-	-	-

18.44 216,382,628

						FY 16			į					Governoi	's Decision		
<u> </u>							FY 16			FY 17			FY 16			FY 17	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	– (, ,	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:		ŀ								
	ТО	AGS111/DA		Trade-off funds for intern positions to establish permanent iT Specialist III for the State Archives to support the Digital Archives project	В				1.00		<u>-</u>				1.00		-
	то	AGS881/LA	12	Convert partial Federal funded positions to Special funded for the State Foundation on Culture and the Arts to appropriately allocate funding [RECLASSIFIED TO OTHER REQUESTS]	В				-						1		-
	ТО	AGS881/LA	12	Convert partial Federal funded positions to Special funded for the State Foundation on Culture and the Arts to appropriately allocate funding [RECLASSIFIED TO OTHER REQUESTS]	Ν											. "	-
	ТО	AGS105/RA		Transfer-in of Office of Information Practices (OIP) from Lieutenant Governor pursuant to Act 92, SLH 2015	Α	-		;	6.00	2.50	575,984				6.00	2.50	575,984
	TO	AGS105/RA	16	Position Redesignation for Office of Information Practices (OIP) to better utilize staff [B&F DOES NOT CONCUR]	А				-	-	-				-	•	
	040	F	I *		\sqcup												
<u> </u>	Uffice of	Enterprise T	ecnnolo	dy Services	<u> </u>							<u> </u>			 		
	ТО	AGS130/EG	11	Transfer Other Current Expense to Payroll for Salary Increases of OETS Administrative Staff [B&F DOES NOT CONCUR]	A						-						•

														Governor	's Decision		
	T ===		r =				FY 16			FY 17			FY 16	407011101		FY 17	
Req Cat	B&F Code	Prog ID/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
	SUBTT	L CONV. OF	UNBG	T'D PSNS/TRADE-OFF/TRFS (TO):			- [7.00	2.50	575,984		- 1	<u> </u>	7.00	2.50	575,984
				By MOF					2.22								
				Genera Specia			-	-	6.00 1.00	2.50	575,984 -		-		6.00 1.00	2.50	575,984
				Federal Funds	N	-	-	-	-	-	-		-	-	-		-
				Other Federal Funds		-	-		-	-	-	•	-	-	-	-	-
				Private County		-	:	-	-	-	-	<u>-</u>	-	•		•	-
				Trust		-	-	-			-		-	-		-	-
				Inter-departmental Transfer		-	-	-	•	-	-	•	-	-		-	•
				Revolving Other		•	-	-	-	-	-	•	-	-	-	-	•
					^		-	-	•	-	-	-	•	-	•	-	-
ALL		E NON-DISC	RETIC	NARY EXPENSE REQUESTS:													
	HS	AGS233/FK	5	Funds for Plumbing Supplies for	Α				-		-						
ł	l			Kamamalu Building and new Plumber [RECLASSIFIED TO OTHER	ĺ							l					
1	1	1		REQUESTS]			l 1										
	HS	AGS231/FA	6	Positions and Funds for the re- occupation of the Kamamalu Building	Α				-		-						
1	1			[RECLASSIFIED TO OTHER													
				REQUESTS]	i		1 1										
	110	ACCROS /DA	- 10														
	HS	AGS891/PA	10	Increase Special Fund Ceiling for the Enhanced 911 Program to	В		i i				-						
				accommodate Maui 911 upgrades in											,		
	1			FY17						_							
	ĺ			[RECLASSIFIED TO OTHER REQUESTS]									- 1				
				REGUESTS	├─									_	 		
_	IDTAT			ON DIGORETIONARY EVENING					<u> </u>								
S	JBIUIA	AL ALLUWAI	SLE N	ON-DISCRETIONARY EXPENSE REQUESTS (AN):			-	-	-	_ 	•	_		-	1 . 1	.	
				By MOF					<u></u>								
		,		General General			-	_	-		_		-	-	_	-	_
				Special		•	- '	-	-	-	-	-	-	•	-	-	-
				Federal Funds Other Federal Funds		-	-	-	•	-	-	-	-	-	•	-	-
				Other Federal Funds Private			-	-		-		-		-	-	-	-
				County	S	-	-	-	•	-	-	-	-	-	-	-	-
				Trust		-	•	-	-	-	-	•	-	-	-	-	-
				Inter-departmental Transfer Revolving		-	-	-	•	-	<u>.</u>	•	-	-	•	-	-
				Other		-	-		-	-		-	-	-		:	•

														Governor	s Decision		
Req	B&F	1	Doct	<u> </u>			FY 16	1		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
2ND ۱	EAR F	UNDING RE	QUES	S:		<u> </u>											
				None.										;			
	·	ļ <u>-</u>										-					
		 			-				∤								
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									i			<u> </u>		1			
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					-	-			l 								
					x voueneeco										***************************************		
	_													<u> </u>			
	,	SUBTOTAL	2ND YI	EAR FUNDING REQUESTS (Y2):	1	-		-	-	- 1	-	•	-	<u>;-</u>	- 1	-	-
				By MOF	, '						<u> </u>		<u> </u>		<u> </u>		
				General		-	•	-	-	-	· -		-	-	•	-	-
				Special		-	-	-	· -	•	-	-	•		-	-	-
				Federal Funds Other Federal Funds		-	-	2	-	•	-	•	•	-	•	•	-
				Private		-	-	-			-			-		-	-
				County			-	-	· -		-	- '	-	-	-		-
				Trust		•	-	-	-	•	-	-	•	-	-	7	-
				Inter-departmental Transfer Revolving		•	-	•	· -	•	-	-	•	-	-	-	-
				Other		•	-	-			-		-	-	-	-	-
IMCA	VISTRA	TIVE INITIA	TIVES:		P. R. A. A. C.							٠		₹			
	Al	AGS101/CA	1	Positions for Systems Accounting	Α				10.00		385,712			!	6.00		239,272
				Branch to Support the New										•			
- 	Al	AGS102/CB	2	Accounting Systems Positions for Pre-Audit Branch to	A				3.00		106,260				2.00		79,918
				Support New Accounting Systems	^				3.00		100,260				2.00		79,918
	Αl	AGS240/JA	3	Salary Increase for Purchasing	Α						-			:			
				Specialist Positions for SPO										:			
				[RECLASSIFIED TO OTHER REQUESTS]										,			
	Al	AGS881/LA	13	Increase General fund for matching	Α						_			:			
				federal grant purposes for SFCA													
- 1				[RECLASSIFIED TO OTHER							•						
				REQUESTS]										,			
					\vdash												

														Governo	r's Decision		
D	- Dec		T 51				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
	Office o	f Enterprise T	echnol	ogy Services											1		
	Al	A00400/F0	OFTO	Microsoft Office 365 Enterprise													
	AI		1	Licenses	Α	:					3,439,965				1		-
	Al	AGS130/EG	OETS 2	Enterprise Adobe Licenses	A						400,000						400,000
	Al	AGS130/EG		Funding to Migrate Geographic Information System to the Cloud	Α				İ		200,000						200,000
	Al	AGS131/EA	OETS	IT Security Positions to Staff the State's Security Operations Center	· A				5.00		134,160				5.00	-	134,160
	Al	AGS131/ED	OETS	Web Developer Positions to Develop New Applications for New Business Processes	А				11.00		277,002				11.00	-	277,002
	Al	AGS130/EG		Chief Information Security Officer to Oversee State IT Security	Α				1.00		75,000				1.00		75,000
	Al	AGS130/EG		Systems Engineer Positions for Modernizing State Technologies	Α				9.00		385,000				9.00		385,000
	Al	AGS131/EF	OETS 8	Network Technician Positions to Support Increasing Network Requirements	Α				10.00		274,500				5.00		134,160
	Al	AGS131/ED	OETS 9	Desktop Technician Positions to Provide End User Support for Departments	Α				5.00		127,452				-		-
	Ai		10	Enterprise Anti-Virus Licenses	А						150,000						150,000
	Al		12	Convert Temporary Positions to Permanent Status	Α				2.00	(2.00)					-	-	
	Al	AGS130/EG	OETS 13	Infor Enterprise Licenses	Α						1,600,000						1,600,000
		SURTOTA	I ADA	INISTRATIVE INITIATIVES (AI):					56.00	(2.00)	7.555.051				39.00		0.074.544
		0001017		` ,			<u> </u>	-	36.00	(2.00)	7,555,051		انـــــا		39.00	-	3,674,512
		•		By MOF General Special	Α	-	•	-	56.00	(2.00)	7,555,051	-	•		39.00	•	3,674,512
				Federal Funds Other Federal Funds	N	•	-	:	-	-	-		-	-	-		-
				Private County	R	•	-	-			-	-	-	-	-	•	-
				Trust		-	-	;	-		-	-	-			-	

Inter-departmental Transfer U

Revolving W Other X

									_					Governor	's Decision		
Dog I	DOF	T .	L D4	,	т		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
		UESTS:							 			1			H	<u> </u>	
	ÓR	AGS240/JA	3	Salary Increase for Purchasing Specialist Positions and to Correct Negative Adjustment for SPO	А						156,514				-		-
	OR	AGS233/FK	5	Funds for Plumbing Supplies for Kamamalu Building and new Plumber	Α				1.00		57,211				1.00		57,211
	OR	AGS231/FA	6	Positions and Funds for the re- occupation of the Kamamalu Building	Α				7.00		586,003				4.00	·	528,187
	OR	AGS871/NA	7	Convert Positions and Administrative Costs from trust to general fund for the Campaign Spending Commission	Α	:			5.00		482,100				<u>-</u>		<u>-</u>
	OR	AGS871/NA	7	Convert Positions and Administrative Costs from trust to general fund for the Campaign Spending Commission	Т		i i		(5.00)		(708,433)				-	,	-
	OR	AGS879/OA	8	Funds for Maintaining and Securing the Statewide Voter Registration System	А						356,000						356,000
	OR	AGS807/FP	9a	Increase U Fund Ceiling for the School R&M Program on Hawaii	U				5.00		609,000				5.00	/	246,000
	OR	AGS807/FQ	9b	Increase U Fund Ceiling for the School R&M Program on Maui	U				2.00		238,000				2.00		81,500
	OR	AGS891/PA	10	Increase Special Fund Ceiling for the Enhanced 911 Program to accommodate Maui 911 upgrades in FY17	В						1,200,000						1,200,000
	OR	AGS881/LA	11	Add 4.00 positions for the State Foundation on Culture and the Arts	В	1			4.00		224,334				-		-
	OR	AGS881/LA	12	Convert partial Federal funded positions to Special funded for the State Foundation on Culture and the Arts to appropriately allocate funding	В				0.50		41,359				0.50		41,359
	OR	AGS881/LA	12	Convert partial Federal funded positions to Special funded for the State Foundation on Culture and the Arts to appropriately allocate funding	N				(0.50)		-				(0.50)		·
	OR	AGS881/LA	13	Increase General fund for matching federal grant purposes for the State Foundation on Culture and the Arts	А						63,668						-
	OR	AGS818/KA	14	Convert positions from trust to general fund for the King Kamehameha Celebration Commission	А				1.00	0.50	182,000				-	-	-
	OR	AGS818/KA	14	Convert positions from trust to general fund for the King Kamehameha Celebration Commission	Т	·				(1.00)	(63,866)					· · · · · ·	-
		AGS105/RA	17	Salary Increases for the Office of Information Practices	Α						297,810				•	-	30,000
		AGS901/AE		Office 365 License Cost - AGS	Α												115,750
\vdash		AGS130/EG AGS105/RA		Office 365 License Cost - ETS Office 365 License Cost - OIP	A				ļ								54,750
		AGS105/HA AGS130/EG		Infor Platform License for DAGS Asset Management System	A												2,500
				Asset Management System						***************************************		600/7-866 00000000000000000000000000000000000					

												Governor'	s Decision		
					FY 16			FY 17			FY 16			FY 17	
R C		Description N	ИOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	0110707		Г	<u> </u>					1					1	
	SORIOI	AL OTHER REQUESTS (OR):	Į.	-	-	-	20.00	(0.50)	3,721,700	} -	-	- 1	12.00	- [2,713,257
		By MOF	_	الــــــــان	!			<u> </u>	<u></u>		<u> </u>		L		
		General	Α	-	-	-	14.00	0.50	2,181,306	-	· -		5.00	-	1,144,398
		Special	В	-	-	-	4.50	-	1,465,693	-	-	•	0.50	-	1,241,359
		Federal Funds	N	-	-	-	(0.50)	-	-	-	-	•	(0.50)	-	-
		Other Federal Funds Private	P R	-	•	-	-	-	-	-	-	-	-	-	-
			S	•	-	-	-	-	-	-	-	-		-	-
		Trust	T		-		(5.00)	(1.00)	(772,299)	-		•	-	-	•
		Inter-departmental Transfer	Ü		-	-	7.00	(1.00)	847,000		-		7.00		327,500
			W	-	-	-		-	-	-		-	7.00	-	-
		Other	Х	-	-	-	•	-	-	-	. •	-	-	-	-
		TOTAL AD HIGHERITO		11											
		TOTAL ADJUSTMENTS:	, L		-	-	83.00	-	11,852,735	-	-	-	` 58.00	2.50	6,963,753
		By MOF													
			Α	-	-	-	76.00	1.00	10,312,341	-		-	50.00	2.50	5,394,894
			В	•	-	-	5.50	-	1,465,693	- ,	-	-	1.50	-	1,241,359
		Federal Funds Other Federal Funds	N	•	-	-	(0.50)	-	-	-	-	•	(0.50)	-	· -
			R	•	-	•	-	-	-	-	-	•	-	•	-
			S	-	-	-	-	-	-	-	-	-	-	•	-
			T	-		-	(5.00)	(1.00)	(772,299)		-	-		-	-
			Ú		-	-	7.00	(1.00)	847,000	_	-		7.00	-	327,500
		Revolving	W	-	-		-	-	-	_	-		-	-	-
		Other	Х	-	•	-	-	-	-	-	-	-	-	-	_
	GRAND TOTAL = BASE	+ TO + AN + Y2 + AI + OR	Г	711.50	18.44	216,382,628	794.50	18.44	238,439,842	711.50	18.44	216,382,628	769.50	20.94	233,550,860
		By MOF	╚							الـــــــــــــــــــــــا		3.0,000,000			_30,000,000
	Request Category Legend:		Α	553.00	11.44	103,171,174	629.00	12.44	113,205,071	553.00	11.44	103,171,174	603.00	13.94	108,287,624
ΑI	Administrative Initiatives		В	64.00	5.00	26,331,937	69.50	5.00	27,738,494	64.00	5.00	26,331,937	65.50	5.00	27,514,160
UP	Conversion of Unbudgeted	Federal Funds	N	5.50	1.00	8,528,807	5.00	1.00	16,040,959	5.50	1.00	8,528,807	5.00	1.00	16,040,959
	Positions	Other redetain unds	Р		-	1,206,936	-	-	606,936	-	-	1,206,936	•	-	606,936
FE	Fixed Cost/Entitlement		R		-	-	-	-	-	-	-	=	-	-	•
HS	Health, Safety, Court Mandate		S		-	· · · -	•	-	-	-	-	-	. •	•	-
Y2 TO	2nd Year Funding Trade-Off/Transfer	.,	T	5.00	1.00	1,211,540		-	4,030,651	5.00	1.00	1,211,540	5.00	1.00	4,802,950
OR	Other Requests	Inter-departmental Transfer Revolving	W	35.00	-	37,563,707	42.00	-	38,421,563	35.00	-	37,563,707	42.00	-	37,902,063
00	Other riequests	Other		49.00	-	38,368,527	49.00	-	38,396,168	49.00	-	38,368,527	49.00	-	38,396,168
		. Other	^	•	-	-	-	-	-	-	-	-	-	-	-

Form S - Supplemental Date Prepared/<u>Revised</u>: 12/1/2015

FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

	A: PRC	POSED L	APSES			Amo	unt	GOVERNOR'S	DECISION
pt i	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
+									
┿					-	+			
十									
-				TOTAL		- 1	_	- 1	
				BY MOF	جلا	-			:
				_ ·•					
				General Fund	Α	_	-	-	
				Special Funds	В	-	_	-	
				General Obligation Bonds	С	-	-	-	
				Reimbursable GO Bonds		-	-	-	
				Revenue Bonds	E	-	-	-	
				Federal Funds	N	-	· -	-	
				Other Federal Funds	Р	-	-	-	
				Private Contributions	R	-	-	-	
				County Funds	S	-	-	-	
				Trust Funds	Т	-		-	
				Interdepartmental Transfers		-	-	-	
				Federal Stimulus Funds	V	-	-	-	
				Revolving Funds	W	-	-	-	
				Other Funds	Χ	-	_		

PAR	T B: NE	W REQUE	STS				- RANGE -	GOVERNOR"	S DECISION
Req	Dept				1				
Cat	Pri	Prog ID	Proj No.		MOF		FY 17	FY 16	FY 17
HS,	1	AGS221	E109	CAPITAL IMPROVEMENTS PROGRAM STAFF	C	8,512,000	8,935,000	8,512,000	-
I-M		100004	0404	COSTS. STATEWIDE	_	(2 - 1)			
HS,	1	AGS221	Q101	CAPITAL IMPROVEMENTS PROGRAM STAFF	С	(8,512,000)	(8,710,000)	(8,512,000)	(8,710,000)
М				COSTS, STATEWIDE					
HS.		AGS221	E109	CAPITAL IMPROVEMENTS PROGRAM STAFF	Α				5,836,000
М	1			COSTS, STATEWIDE	l '`		_		3,000,000
L									
HS,	2	AGS221	E109	LUMP SUM MAINTENANCE OF EXISTING	С	(12,000,000)	(12,000,000)	(12,000,000)	(12,000,000)
М				FACILITIES, PUBLIC WORKS DIVISION,		1			
				STATEWIDE					
110		400004	0404	LIMB OUR MAINTENANCE OF EMISTING					
HS,	2	AGS221	Q101	LUMP SUM MAINTENANCE OF EXISTING	С	12,000,000	26,530,000	12,000,000	12,000,000
M				FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE					
AI	3	AGS101	W105	GOVERNMENT FINANCIAL SYSTEM, 2ND	С	-	15,000,000	-	15,000,000
′"	ľ	1,100,01	** 100	PHASE. STATEWIDE		- 1	15,000,000	-	15,000,000
HS,	4	AGS131	Q102	LUMP SUM HEALTH AND SAFETY.	С	_	5,200,000		5,200,000
М				INFORMATION AND COMMUNICATION			0,200,000		0,200,000
L				SERVICES DIVISION, STATEWIDE		•			
HS,	5	AGS221	W101	STATE CAPITOL, RENOVATE REFLECTING	С	-	1,200,000		1,200,000
М				POOLS, OAHU					
HS,	6	AGS889	Q104	LUMP SUM HEALTH AND SAFETY, ALOHA	C	-	10,000,000	-	10,000,000
ΪΨ.		100000	11//	STADIUM, OAHU		_			
HS,	7	AGS889	W102	ALOHA STADIUM, NEW STADIUM, OAHU	С	-	50,000,000	-	-
AL HS	8	AGS889	W103	ALOHA STADIUM TRANSIT ORIENTED	С		1 500 000		1 500 000
113		AG3009	W 103	DEVELOPMENT ASSISTANCE, OAHU	اکا	-	1,500,000	-	1,500,000
HS.	9	AGS221	V104	LUMP SUM STATE OFFICE BUILDING	c	-	2,000,000		2,000,000
М.		, ace	V 10-1	REMODELING, STATEWIDE	١	-	2,000,000	-	2,000,000
HS,	10	AGS221	P104	WASHINGTON PLACE, HEALTH AND SAFETY	С		5,000,000		5,000,000
М				AND QUEEN'S GALLERY RENOVATION.	_		_,,_		-,,
Al	11	AGS221	W104	ALII PLACE ACQUISITION, OAHU	С	-	90,000,000	-	
				TOTAL - NEW REQUESTS			194,655,000	- 1	37,026,000
				BY MOF	•				
				General Fund		-	-	-	5,836,000
				Special Funds		-	-	-	-
				General Obligation Bonds Reimbursable GO Bonds		- ,	194,655,000	•	31,190,000
				Reimbursable GO Bonds Revenue Bonds		-	-	-	-
Reques	t Category:			Federal Funds		-	<u>-</u>	- -	-
		tive Initiatives		Other Federal Funds		-	-	-	<u> </u>
Е	Energy Effi	iciency		Private Contributions		-	_	-	_
		fety, Court Ma		County Funds		-	-	-	_
		of Existing F	acilities	Trust Funds		-	-	-	_
	Other			Interdepartmental Transfers	U	-	-	-	-
Т	Trade-off (Offset by Laps	se)	Federal Stimulus Funds		=	-	-	-
				Revolving Funds		-	-	-	-
			•	Other Funds	<u> </u>		<u> </u>		<u> </u>
				TOTAL		-	194,655,000	-	37,026,000

Date Prepared/Revised:

12/1/2015

FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF ATTORNEY GENERAL

FY 16

					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
		Current	Service	s Operating Budget Ceilings by MOF	Α	348.61	25.71	29,038,673	348.61	25.71	29,068,590						
					В	24.60	0.50	3,226,526	24.60	0.50	3,282,965						
					N	5.20	9.05	5,428,548	5.20	9.05	5,666,216						
					Р	157.86	7.71	19,072,927	157.86	7.71	19,067,927						
				•	R	• -	-	-	-		-						
					S	-	-		-	-	-						
					Т	-	-	6,171,826	•	-	6,174,732						,
					U	101.11	30.50	11,096,847	101.11	30.50	11,402,833						
					W	27.40	1.00	6,542,028	27.40	1.00	6,587,730						
					X	-	-	-	-	-	-						
				7	TOTAL	664.78	74.47	80,577,375	664.78	74.47	81,250,993						
								·						Governo	's Decision		
							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
CONV		LOE LINBUR		I D POSITIONS/TRADE-OFF/TRANS	EED I	DECLIERTS:								***********	,		
	mmammmamm	***************************************	e annousement		***************************************	REGUESTS.			***************************************					anananan manananan mananan		Violitical diseases and a second	
		ATG100AA	'	Special Fund Assessments (RECLASS TO OTHER REQ)	В		•										
		ATG100AA	2	Funding corrections (RECLASS TO OTHER REQ)	Α							٠ .					
		ATG100AA	2	Funding corrections (RECLASS TO OTHER REQ)	U												
		ATG100AA	3	Correct vacancy savings by Program	Α						65,000						65,000
		ATG100AD	3	Correct vacancy savings by Prog ID	Α				<u> </u>		(35,000)				l 		(35,000)
		ATG100CJ	3	Correct vacancy savings by Prog ID	A						(30,000)	<u> </u>			1		(30,000)
		-		, , , , ,							(00,000)	†			1		(00,000)
******************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************			ribiationsom	managaman managaman managaman managaman managaman managaman managaman managaman managaman managaman managaman m	muuuuniinmaineen sa	***************************************		**************************************			***************************************	,			
	SUBT	TL CONV. O	F UNBG	T'D PSNS/TRADE-OFF/TRFS (TO):													
				By MOF										_		العنسا	<u> </u>
				General		_	-	_	_	_	_	_	_	_	_	_	_
				Special	В	_	-		-	-	-		_	_	_	-	
				Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds		-	-	-	-	-	-	-	•	•	-	-	-
				Private		-	-	-	-	-		-	-	-	-	-	
				County		-	-	-	-	-	-	-	-	-	-	-	•
				Trust		-			-	-	- '	-	-	-	-		-
				Inter-departmental Transfer		-	-	-	-	-	•	-	-	-	•	-	•
				Revolving		-	-	-	-	-	-	-	-	-	-	-	-
				Other	Х			-	-	-	-	-	-	-	-	-	-

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Req	B&F	Prog ID/Org	Dept	Description	Luce	FTE (5)	FY 16		 	FY 17			FY 16		<u> </u>	FY 17	
Cat	Code	1	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-DISC	RETION	IARY EXPENSE REQUESTS:			ourreumanum municipal	***************************************			<u> </u>	***************************************				talian communication	
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	SUBTOT	TAL ALLOW	ABLE I	NON-DISCRETIONARY EXPENSE											1	F	
	:			REQUESTS (AN):		-	- 1	-	-	-	-		-	-	- 1	-	-
				By MOF						<u> </u>		الــــــــــــــــــــــــــــــــــــ			<u>الــــــار</u> ــ		
				General	Α	-	-	-			-	-	_	-	_	-	-
				Special		-	-	-	-	-	-	-	-	•	-	-	-
				Federal Funds Other Federal Funds		-	•	•	-	•	-	-	-	-		•	-
				Private		-	-	-	-	-	· ·	-	-	-	-	-	-
				County		-		-	_	-	_	_	-		-	:	-
				Trust		-	-	-	-	•	-		-	-			-
				Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	•	-	-
				Revolving Other		-	•	-	-	•	-	-	-	-	-	•	-
				Other	^	-	-	•	-	-	-	-	•	•	-	•	-
2ND Y	EAR FU	NDING REQ	UESTS	3:]]		
		ATG100AA	4	Rent for Tax Division (Charitable)	В	***************************************	annonnamananan ee ee e		***************************************								
				(RECLASS TO OTHER REQ)													
\vdash		ATG100AC	18	Funding - Sexual Assault Services	Α						499,528						380,000
 			-		\vdash										∦		
	 	141			\vdash							<u> </u>			╫		
Managaman, C		an manimum an an an an an an an an an an an an an	ummaanuu		mmaanna.		***************************************		waranayangaanaaa.								
		OUDTOT	OND Y	ZAR ELINDING REGUISCES COM	[<u> </u>	<u> </u>					1		
		SUBTOTAL	. 2ND Y	'EAR FUNDING REQUESTS (Y2):	- 1	-	-	-	-	-	499,528	-	- 1	-	li l - 1	-	380,000
				By MOF	ı		السمين.						<u></u>		الــــــال		·
				General		-	•	-	-	-	499,528	-	-	-	-	-	380,000
				Special		-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds Other Federal Funds		•	•	-	-	-	-	-	•	-	-	-	•
				Private		-		-		-	-	-	-	• -	-	•	-
				County		-		-		•	-			-			
				Trust	T	-	-	-	-	-		-		-	•	-	-
				Inter-departmental Transfer		•	-	-	•	-	-	-	-	•	-		• -
				Revolving Other		. •	-	-	-	-	•	-	-	-	-	-	-
				Other	^	-	•	-		•	-	-	-	-	-	-	

														Governo	r's Decision		
							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
ADMI	VISTRAT	TIVE INITIAT	IVES:									· ·					
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		SUBTOT	ΆΙ ΔΠ	MINISTRATIVE INITIATIVES (AI):	- 1												
		CODICI	AL AD	MINIOTHATIVE INITIATIVES (AI).	li li	-		•	ii -	1 - 1	-	 -	- 1	•	[[-]	-	-
				By MOF	_							<u> </u>			<u> </u>	المريب الم	-3'
						-	-	-	-	-	_	-	-	-	-	-	-
				Special		-	•	-	-	-	-	-	-		-	-	-
		•		Federal Funds		. •	-	-	•	-	-	-	-	•	-	-	-
				Other Federal Funds		-		-	-	-	-	-	-	-	-	-	-
				Private		-	-	-	-	-	-	-	-	•	-	-	-
				County Trust	5	•	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	ΰ	-	-	-	•	-	•	-	-	-	=	-	-
				Revolving		-	-	•	-	-	-	-	-	•	-	-	
				Other			-	-	-		-	-	-	•	-	. •	=
				Other	^	-	-	-	-	-	-		-	-	•	-	•

						· .	FY 16			FY 17	1		FY 16	Governo	's Decision	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
	R REQU	ESTS:	F/I						 			. ,	. , ,		H ` '		
************	1	ATG100AA	1	Special Fund Assessments	В	***************************************	***************************************				190,000	***************************************					
		ATG100AA	2	Funding corrections	Ā				(4.00)		180,000				(4.00)		<u></u>
	i i			(Transfer \$313,579 in general fund			-		(4.00)			İ .			(4.00)		
				salary amnts to vacancy savings)											{		
		ATG100AA	2	Funding corrections	U				4.00		592,810				4.00		592,810
		ATG100AA	4	Rent for Tax Division (Charitable)	В						40,000						35,000
		ATG100AA	4	Rent for Tax Division (Charitiable)	Α						40,000						35,000
		ATG100AA	5	Ceiling increase to post reimbursements as revenue, not expense reduction	C						2,500,000			:			2,500,000
		ATG100AC	6	Increase federal awards ceiling	N						6,975,096				1		6,975,096
		ATG100AC	6	Increase federal awards ceiling	Р				1		822,258						822,258
		ATG100Al		Decrease federal awards ceiling	N				1 -						1		(1,297,792
		ATG100AA	7	ProLaw and iManage upgrades	A				╫──┤		440.00-	\vdash					*
		·		required for Ofc 365							110,000						110,000
-+		ATG231BC	8	CJIS Hawaii support	A						40,000						40,000
-+		ATG100AA ATG231BC	9	Computer replacements	A				<u> </u>		160,000						160,000
		AIGZSIBC	10	Membership dues for Hawaii Integrated Justice Information Sharing (HIJIS) to the Open Justice Broker Consortium	A	·					85,000						85,000
		ATG100AA		Air Conditioning - after hours	Α						94,710						
		ATG100AA		Staff additions - client requests	Ü				3.00		190,040				3.00		190,040
		ATG100AA		Staff additions - client requests	Α				1.00		26,400			· · · · · · · · · · · · · · · · · · ·	-		
-		ATG100AI		Convert ICAC to general funds	Α					2.00	122,582						
		ATG100AI		Convert ICAC to general funds	N				1	(1.75)	(165,547)					-	
	′	ATG100AD	14.	Technical training for Juvenile Justice Information System (JJIS) staff	Α						75,000						-
	•	ATG500GA	15	Funding for annual information privacy & Security audit	А						68,000						
	1	ATG500GA	15	Funding for annual information privacy & Security audit	Р						132,000						
		ATG500GA	16	Add Data Security Officer	Α				0.34	-	11,900				0.34		11,900
		ATG500GA		Add Data Security Officer	Р				0.66		29,288		i		0.66		29,288
		ATG100Ai	17	Staff additions - INV	Α				4.00		247,150				-	·	
	'	ATG100AC	18	Funding - Sexual Assault Services (RECLASS TO 2ND YR FUND REQ)	^							^					-
	,	ATG100AA	19	Restore funding to Career Criminal Prosecution (CCP) / Victim Witness (VW) programs	Α						986,743						-
		ATG100AA		Staff additions - ASO	Α				2.00		44,330				1.00		25,900
		ATG500GA		Two case management teams	Α				8.16		168,182				-		
		ATG500GA		Two case management teams	Р	1			15.84		411,352		ĺ		-	-	
-		ATG100AA		Increase in various dues	Α						60,325						
		ATG100AA		Fees for hosting and technical support of registration site.	В						60,000						-
		ATG100AC		MOF update of positions	Α					0.70						0.70	
		ATG100AC		MOF update of positions	N					1.35	116,859					1.35	116,859
		ATG100AC		MOF update of positions	Р					(0.05)	(3,016)					(0.05)	(3,016)
		ATG231BC		Convert U fund position to W funds	J				(1.00)		(42,560)				(1.00)		(42,560)
		ATG231BC		Convert U fund position to W funds	W				1.00		42,560				1.00		42,560
		ATG231BC	26	Federal fund ceiling adjustment	Р	T	1				800,339						800,339
	T A	ATG500GA	27	Funding for Trust Fund shortfall	Α				11		900,000				 		

														Governor	's Decision	 	
							FY 16	*****		FY 17		—	FY 16	GOVERNO	3 Decision	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
		ATG 100AA	6A	Salary Increases - Deputy Attorneys General	Ā						4,200,000						1,063,000
		ATG 100AA	6A	Salary Increases - Deputy AGs	В					-				,			83,000
		ATG 100AA	6A	Salary Increases - Deputy AGs	N												105,000
		ATG 100AA	6A	Salary Increases - Deputy AGs	U												689,000
		ATG 100AA		Office 365 Licenses	Α						•						217,500
E	0. 01:0000000000000000000000000000000000	***************************************			s en annancion							 2.044/19411200120014001616161616	ci::umu:::umu:::				277,000
					1									\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ir		
			SUB	TOTAL OTHER REQUESTS (OR):		-	·	-	35.00	2.25	20,131,801	· -	-	•	5.00	2.00	13,386,182
				By MOF									الحجيب		<u></u>		
				General		-	-	-	11.50	2.70	7,440,322	-	-		(2.66)	0.70	1,748,300
				Special		-	-	-	-		290,000	-	-		•	-	118,000
				Federal Funds		-	•	•		(0.40)	6,926,408	-	-	- `	• -	1.35	5,899,163
				Other Federal Funds Private		-	-	-	16.50	(0.05)	2,192,221	-	-		0.66	(0.05)	1,648,869
				County		-	-	-	•	-	-	•	-	-	-	-	•
				Trust	_	-		-		-	-	•	•	-	-	•	•
				Inter-departmental Transfer		-		-	6.00	-	3,240,290	-	-		6.00	-	3,929,290
				Revolving		-	-	_	1.00	-	42,560	-		-	1.00	-	42,560
				Other	Х	-	-	-	•	•	-	-	-	-	-	_	42,500 -
				TOTAL ADJUSTMENTS:			. [_	35.00	2.25	20,631,329	_			5.00	2.00	13,766,182
									00.00	2.20	20,001,020				3.00	2.00	13,760,162
				By MOF	_												
				General	A B	-	-	-	11.50	2.70	7,939,850	-	-	-	(2.66)	0.70	2,128,300
				Special Federal Funds	_	-	-	-	-	(0.40)	290,000	•	-	-	-		118,000
				Other Federal Funds		-		•	16.50	(0.40)	6,926,408 2,192,221		•	• •	0.66	1.35	5,899,163
				Private		-	_	•	10.50	(0.05)	2,192,221	-	_		0.66	(0.05)	1,648,869
				County	s	-	-	-		-	_	-	-	- -	-		_
				Trust	T	-	-	-	-	-		-	-	-	_	-	
				Inter-departmental Transfer	U	-	-	-	6.00	-	3,240,290	-		-	6.00	-	3,929,290
				Revolving		-	-	-	1.00	-	42,560	-	-	-	1.00	2	42,560
				Other	X	-	=	•	•	-	-	-	•	-		-	-
					ſ				li ır								
	GRA	ND TOTAL	<u>= BA</u>	SE + TO + AN + Y2 + AI + OR		664.78	74.47	80,577,375	699.78	76.72	101,882,322	664.78	74.47	80,577,375	669.78	76.47	95,017,175
				By MOF	-										:		
		ategory Legen		General		348.61	25.71	29,038,673	360.11	28.41	37,008,440	348.61	25.71	29,038,673	345.95	26.41	31,196,890
		ative Initiatives on of Unbudge		Special		24.60	0.50	3,226,526	24.60	0.50	3,572,965	24.60	0.50	3,226,526	24.60	0.50	3,400,965
الما	Positio		iea	Federal Funds Other Federal Funds	N P	5.20 157.86	9.05	5,428,548	5.20	8.65	12,592,624	5.20	9.05	5,428,548	5.20	10.40	11,565,379
FE		t/Entitlement		Private	•	157.86	7.71	19,072,927	174.36	7.66	21,260,148	157.86	7.71	19,072,927	158.52	7.66	20,716,796
		afety, Court Ma	andate	County		-	•	-		•	-	-	-	-	•	-	-
	2nd Year			Trust				6,171,826	-	-	6,174,732		-	6,171,826		-	6 174 700
то	Trade-Off/	/Transfer		Inter-departmental Transfer		101.11	30.50	11,096,847	107.11	30.50	14,643,123	101.11	30.50	11,096,847	107.11	30.50	6,174,732 15,332,123
OR	Other Rec	quests		Revolving	W	27.40	1.00	6,542,028	28.40	1.00	6,630,290	27.40	1.00	6,542,028	28.40	1.00	6,630,290
				Other .	Х	-	-		-	-	-	-	-	-			-

Date Prepared/Revised: 12/1/15

FY 17

FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM

FY 16

							1 1 10		l(
					MOF		FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
		Current	Service	es Operating Budget Ceilings by MOF	Α	79.50	5.75	10,054,705	79.50	5.75	9,513,536						
					В	28.50	90.25	214,113,632	28.50	90.25	214,351,262						
					N	5.00	6.00	6,850,000	5.00	6.00	5,350,000						
					Р	•	8.00	15,989,710	-	8.00	15,989,710						
					R	•	-	-	-	-	-						
					s	-	-		-	-	<u>.</u>						
					Ü		•	88,000,000	-	-	88,000,000						
					w	34.00	46.00	20,663,552	34.00	46.00	21,635,366						
					×	-		20,000,332	34.00	40.00	21,000,000						
				_								1					
					TOTAL	147.00	156.00	355,671,599	147.00	156.00	354,839,874	ļ		0	-t- Dt-t		
						1	FY 16		ı r	FY 17		·	FY 16	Governo	r's Decision	FY 17	
leq	B&F	I	Dept	1	T	 			 				T	<u> </u>	11	1 1	
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)	\$ Amoun
NV	ERSIO	N OF UNBU	DGET	ED POSITIONS/TRADE-OFF/TRA	NSFE	R REQUEST	rs:									·	
Р		BED 138/ GI	29	Add Hawaii Green Infrastructure	В					0.49	-					0.49	
		l		Authority (HGIA) Accountant Position	ļ		1		il l						ll	1	
				for Hawaii Green Infrastructure			İ						1		li .		
0		BED 120/ SI	05	Authority	<u> </u>				ļļ			_			<u> </u>		
ŏ		BED 120/SI		Fringe benefit adjustment Add one Energy Secretary II -	В						-						
Ĭ		DED 120/01	"	tradeoff/transfer \$ 60,800 OCE to]				l			į		.		
		1		personal services]			1 1	ı							
		İ		Í		l			. 1	ĺ							
-				[Reclassified to Other Request]	٠.				l · I	i							
0		BED 145 VC	40	Transfer funds from Other Current	141										<u> </u>		
۱		BED 145 VC	40	Expenses to Personal Services	w		l i			1	-				11		
.		BED 113 TO		Adjust position and funding allocation	В					+					-	(2.65)	p
~				regast position and fariding disolation			-			1	_	i			·	(2.00)	
ō		BED 113 XC		Adjust position and funding allocation	В	1						-			1	(1.35)	
															J		
	SUBT	TL CONV. OF	UNBO	GT'D PSNS/TRADE-OFF/TRFS (TO):		-	-	-		0.49	-	-		-	-	(3.51)	
				By MOF					-						-40	·	
				General		-	-	-	-	-	-	-	-	-	-	-	
				Special Federal Funds		-	-	-	-	0.49	-	-	-	-	-	(3.51)	
				Pederai Funds Other Federai Funds		-	-	-		-	<u>.</u>	٠.	-	· -	•	-	
				Private		-	-	-		-	-	-	-	-		-	
				County		-	-	-	-	-	-	-		-	· -	-	
				Trust		-	-	-	-	-	-		-	-	-	-	
				Inter-departmental Transfer		-	-	-	-	-		-	-	-		-	
				Revolving		-	-	-	-	-	-	-	-	-	-	-	
				Other	Y	_	_										

														Governor	's Decision		
Req	B&F		Dont				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
ALLC	WABLE	NON-DISC	RETIO	NARY EXPENSE REQUESTS:											<u></u>	1 1	

<u> </u>			-												l		
				+													
			•			***************************************							***************************************				
S	UBTOTA	L ALLOWA	BLE N	ON-DISCRETIONARY EXPENSE REQUESTS (AN):		-	-	-	-	-	-	-	-	_	-	-	-
				REQUESTS (AN): By MOF	- 1												
		*		General	Α	_	-	-	_		-	-	_	-	-	-	<u>.</u> .
				Special	В	-	-	-	-	-	-	-	-	-	-	-	-
	4			Federal Funds Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Pullos Private		-	-	-	-	-	-	-	-	-		-	-
				County	S	-	-	-	-	-		-	-	-	-		· -
				Trust		-	-	-	-		-	•	-	-	-	-	-
				Inter-departmental Transfer Revolving		-	-	-		-	-	-	-	-	-	-	-
				Other		-	-	-	-		-	-	-	-	-	-	-
2ND V	/FAR FI	INDING REC	DIFST	S•											П	I I	
Y2		BED 142/	1	HI Broadband Initiative - operating	Α												
'*		AA	, ,	funds	^		ļ										
1				Priority number re-assigned to 1B													
ŀ				[Reclassified to Administrative			ŀ										
				Initiative]													
Y2		BED 142/	2	Hi Broadband Initiative - 2 temporary	Α												
		AA		positions Priority number re-assigned to 1A			ĺ								<u> </u>		
				. nestly trainbor to dobigited to 17			-										
				[Reclassified to Administrative											}		
Y2		BED 143/ TE	30	Initiative] SBIR Phase II and III Grants -	A							<u> </u>			 		
'-		JED 170/ 1C	55	second year funding	^										}		
1				<u> </u>			ļ										
				[Reclassified to Other Request]													
Y2		BED 143/ TE	31	Manufacturing Development Program	A										 		
				funding - second year			,								1		
							ļ]		
				[Reclassified to Other Request]			}										
Y2		BED 143/ TE		Adjust the Other Current Expenses	Р												
				Portion of the Federal Funding]]		
				Appropriation for FY2016-17													
1															1		
			-	[Reclassified to Other Request]					••••								

													Governoi	r's Decision		
<u> </u>						FY 16			FY 17			FY 16	1		FY 17	
	B&F Code Prog ID/0	org De	Description	МО	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
								11.			1			· ·		
	SUBTOT	AL 2ND	YEAR FUNDING REQU	STS (Y2):	-	-	-	-	-	-		-	: =	-	-	-
				By MOF		<u> </u>							1	,,		
•				General A	-	-	-	-	-	-	-	-	-	-	-	-
			_	Special B	-		-	-	-	-	-	-	- '	-	-	-
				deral Funds N	-	-	-	-	` -	-	-	-	-	-	-	-
			Other Fe	Private R	_	· -	-	-	-	-	-	-	-	-	-	-
				County S	-	-	-	-	-	-	-	-	-		-	-
				Trust T	-	_	-	_	-	_	-	-	-	-	-	-
			Inter-departme	ntal Transfer U	-	-	-	-	_	-	-	-	-	_	_	-
				Revolving W	-	-	-	-	-	-	-	- .	-		-	-
				Other X	-	-	-	-	-	-	-	-	-	-	-	
ADMINI	STRATIVE INI	TATIVE	S:										•			
Al	BED 14	2/ 1A	Hi Broadband Initiative - 2 positions	temporary A					2.00	200,004					1.00	90,000
			[Submitted as Priority #2 o	·												
Al	BED 14	7 1E	HI Broadband Initiative (Hoperating funds	BI) - A					2.00	299,996					-	10,000
			[Submitted as Priority #1 o													
Al	BED 144/		Coordinator						1.00	91,000					1.00	91,000
Al	BED 144/	PL 16	Funds to conduct compre review of HI State Plannin							250,000			:			150,000
	SUBTO	TAL A	MINISTRATIVE INITIAT	IVES (AI):		-	-	-	5.00	841,000	-	-	-1	-	2.00	341,000
				By MOF	<u>-</u>	<u> </u>			!			البيري	venu	<u> </u>		AC
				General A	-	-	-	-	5.00	841,000	-	-	-	-	2.00	341,000
				Special B	· -	-	-	-	-	-	-	-	-	-	-	-
				deral Funds N	-	-	-	-	-	-	-	-	-	-	-	-
			Other Fe	deral Funds P Private R	-	-	-	-	-	-	-	-	-	-	-	=
				County S	-	-	-	-	-	•	-	-		-	-	-
				Trust T	-	-	-		-	-	-		-	-	-	-
			Inter-departmen	tal Transfer · U	_	-	-		-	_	-	-	-	-	-	-
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Revolving W	-	-	-	-	_	-	-	_	-	_	-	-
				Other X	-	-	•	-	-	-	-	-		-	-	

													Governo	r's Decision		
						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 REQUESTS:	-						II.						[]		
OR	BED 100/	3	CBED Program - add funds	W												
	SM		[Incorrect MOF]	l "				[]			1					
OR	BED 100/ SM	3	CBED Program - add funds [Corrected MOF]	Α						1,000,000						•
OR	BED 142/ AA	4	DBEDT Public Information Officer position and funds	Α				1.00		91,000				-		-
OR	BED 105/ CI	5	Creative Industries - Creative Lab expansion	Α						275,000						-
OR	BED 100/	7	State Trade and Export Program	Α						250,000						-
OR	BED 142/	8	Funds to cover underfunded ASO position	Α						15,244						-
OR	BED 142/	9	Add 1 Management Analyst position and funds	Α				1.00		68,187				1.00		25,386
OR	BED 128/ OA	10	New Exec Director position and funds	А					1.00	100,000					1.00	50,000
OR	BED 142/	11	Office Assistant II position and funds for SBRRB	Α				1.00		28,000				·		-
OR	BED 100/ SM	12	"Made in Hawaii with Aloha" Branding Campaign	А						150,000						-
OR	BED 128/	13	Hawaii UAS Test Site	Α				1 1		470,000				1		150,000
OR	BED 128/	14	Additional funding for PISCES	Α				H		1,132,830				-		250,000
OR	BED 130/ FA	15	Two part-time student intern positions and funds. Two PC's and software for interns.	A					1.00	33,888					0.96	18,944
OR	BED 143/ TE	17	Restore 0.5 FTE of position #102460 - HTDC COO & Innovation Program Manager	Α		-			0.50	47,500					0.50	47,500
OR	BED 143/ TE	18	Restore 0.5 FTE of position #102275 HTDC Economic Development Specialist	Α					0.50	32,500						-
OR	BED 100/ SM	19	Fund Overseas offices in Taipei, Taiwan and Beijing, China	Α						250,000						90,000
OR	BED 105/ CI	20	HI Film Office - Operations, business development and marketing	Α						250,000						75,000
OR	BED 142/ AA	21	Two part-time student intern positions and funds	А					0.96	33,355				1	-	-
OR	BED 130/FA	22	Request two PCs and software for student interns	А						2,000				-		
			[Combined with Priority #15]	L				Ш						1		
OR	BED 128/ OA	23	Emergency funding for PISCES to bridge financial gap at the beginning of FY 17	Α						669,000						
OR	BED 105/ CI	24	Economic Development Spec VI - position and funds	Α	×			1.00		59,736				-		-
OR	BED 105/ CI	25	Film Industry Specialist IV - position and funds	Α			·	1.00		49,056						-
OR	BED 105/ CI	26	Secretarial support for State of HI Film Office - position and funds	Α				1.00		33,720				-		-

														Governo	r's Decision		
Ш.							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		BED 105/ CI	27	Arts, Culture and Development Branch (ACDB) - Operations, business development and marketing	A						250,000						•
OR		BED 128/	28	Challenger Center Support	A				1		15,585				İ		15,585
OR		BED 143/ TE		Small Business Innovation Research (SBIR) Phase II and III Grants - second year funding	Α						2,000,000					-	-
OR		BED 143/ TE	31	Manufacturing Development Program funding - second year	A						2,000,000						-
		BED 150/KA	32	Staff previously funded by CIP [Removed from Form B and included to Form S]	Α	i				19.00	1,450,000	_				-	-
OR		BED 160/	33	HOME program increase	N				<u> </u>		100,000						100,000
OR		BED 128/ OA		Establish ceiling for PISCES Special Fund	В						55,000						55,000
OR		BED 120/SI	35	Add one Energy Secretary II - Tradeoff/Transfer - Offset by decrease in OCE	В					1.00	- "						-
OR		BED 144/PL	36	Increase approrpiation ceiling due to continuing positions funded under prior federal awards	N						203,278						203,278
OR		BED 143/ TE	37	Adjust the Other Current Expenses Portion of the Federal Funding Appropriation for FY2016-17	Р						(15,026,723)						(15,026,723)
OR		BED 143/ TE	38	Add one HCATT Program Mgr 100% federally funded	Р					1.00	115,520					1.00	-
		BED145		General Fund Infusion for HI Growth Initiative	Α												5,000,000
·		BED145		Ceiling increase for HI Growth Initiative to accommodate cash infusion	W												5,000,000
		BED142		Add funds for the purchase of Office 365 licenses	Α								4				70,750

											Governor'	s Decision		
				FY 16			FY 17			FY 16			FY 17	
Req Cat	B&F Code Prog (D/Org Pri	Description MC	OF FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	SURTO	OTAL OTHER REQUESTS (OR):				6.00	24.96	(3,796,324)				1.00	3.46	(3,875,280)
	00510	TAE OTHER NEGOCOTO (OII).				0.00	24.90	(3,790,324)			-	1.00	3.46	(3,675,260)
		By MOF										;		
		General A	-	-	-	6.00	22.96	10,756,601	-	-	-	1.00	2.46	5,793,165
		Special E Federal Funds N		-	-	-	1.00	55,000 303,278	-	-	•	•	-	55,000
		Other Federal Funds F	•		-		1.00	(14,911,203)		-	-	· •	1.00	303,278 (15,026,723)
		Private F		-	-	_	1.00	(14,911,203)		-	-	: :	1.00	(15,026,723)
		County 5	-	-	-	-		-	-	-			_	· _
		Trust 7	-	-	•	-	-	-	-	-	-	-	-	-
		Inter-departmental Transfer L		-	-	-	-	-	-	-	-	•	-	-
		Revolving V	-	-	•	- "	-	-	-	-			-	5,000,000
		Other >	-	-	-	-	-	-	-	-	-	-	-	-
			F	ı ı		ı								
		TOTAL ADJUSTMENTS:	-	-	-	6.00	30.45	(2,955,324)	-	-		1.00	1.95	(3,534,280)
		By MOF								<u> </u>				
		General A		-	-	6.00	27.96	11,597,601	-	-	-	1.00	4.46	6,134,165
		Special E		-	~	-	1.49	55,000	-	-	- 1	-	(3.51)	55,000
		Federal Funds N	-	-	-	-	-	303,278	-	-	-		-	303,278
		Other Federal Funds F Private F		-	•	-	1.00	(14,911,203)	-	-	- :	-	1.00	(15,026,723)
		County S			_	-	-	-	-	-	-		-	-
		Trust 1			_	-	-	-	_	-	-	-		-
		Inter-departmental Transfer L		-	_	_	-	-	_	_	_	-	-	-
		Revolving V		-	-	-	-	-	-	-	-	-	-	5,000,000
		Other X	-	-	-		-	-	-	-		-	• -	-
				T-0-1										
	GRAND TOTAL = BAS	SE + TO + AN + Y2 + AI + OR	147.00	156.00	355,671,599	153.00	186.45	351,884,550	147.00	156.00	355,671,599	148.00	157.95	351,305,594
		By MOF	L				——————————————————————————————————————			المساد	ال			<u></u>
	quest Category Legend:	General A		5.75	10,054,705	85.50	. 33.71	21,111,137	79.50	5.75	10,054,705	80.50	10.21	15,647,701
	dministrative Initiatives	Special E		90.25	214,113,632	28.50	91.74	214,406,262	28.50	90.25	214,113,632	28.50	86.74	214,406,262
UP C	Conversion of Unbudgeted	Federal Funds N		6.00	6,850,000	5.00	6.00	5,653,278	5.00	6.00	6,850,000	5.00	6.00	5,653,278
	Positions	Other Federal Funds P		8.00	15,989,710	-	9.00	1,078,507	-	. 8.00	15,989,710	•	9.00	962,987
	ixed Cost/Entitlement lealth, Safety, Court Mandate	Private F County S		-	-	-	-	-	-	-	-	-	-	-
	nd Year Funding	County S Trust T	-	-	88,000,000	-	-	88,000,000	-	-		-		
	rade-Off/Transfer	Inter-departmental Transfer U		-	00,000,000	-	-	00,000,000		-	88,000,000	-	-	88,000,000
	Other Requests	Revolving W		46.00	20,663,552	34.00	46.00	21,635,366	34.00	46.00	20,663,552	34.00	46.00	26,635,366
		Other X					,	,500,000	04.00	70.00	20,000,002	04.00	40.00	20,000,000

Form S - Supplemental Date Prepared/<u>Revised</u>: 12/1/2015

FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM

		POSED L	.APSES			Amoı	unt	GOVERNOR'S	DECISION
ept Pri		Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
18	134/13	31	HFDC07	Waiahole Water System Improvements, Oahu -	С	(6,500,000)		(6,500,000)	
19	122/14	32.03		Hale Mahaolu Ewalu, Maui - Con	C	(4,000,000)		(4,000,000)	:
						, , , ,		-	
									ť
				TOTAL		(10,500,000)	-	(10,500,000)	
				BY MOF					
				General Fund	Α	-	_	-	
				Special Funds	В	-	-	-	
				General Obligation Bonds	С	(10,500,000)	-	(10,500,000)	
				Reimbursable GO Bonds	D		-	-	
				Revenue Bonds	Ε	-	-	-	
				Federal Funds		-	-	-	
				Other Federal Funds		-	-	. -	
				Private Contributions		-	-		
				County Funds		-	-	-	
				Trust Funds		-	-	-	
				Interdepartmental Transfers		-	-	-	
				Federal Stimulus Funds		-	-	-	
				Revolving Funds		-	-	-	
				Other Funds	<u>_X</u>				
				TOTAL		(10,500,000)	-	(10.500.000)	

	B: NEV	V REQUES	STS					GOVERNOR	'S DECISION
Req	Dept								
Cat	Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
0	1			19 Positions in HCDA	Α		·	-	1,450,000
0	2			902 ALDER STREET, HONOLULU, OAHU	С	-	15,000,000	-	15,000,000
0	3	BED160	HFDC08	DWELLING UNIT REVOLVING FUND	С	-	8,000,000	-	25,000,000
				INFUSION, STATEWIDE					
0	4	BED143	TE0014	ENTREPRENEUR'S SANDBOX-KAKAAKO	C	-	3,000,000		3,000,000
				COLLABORATION CENTER, OAHU					
0	5	BED160	P11003	LOW INCOME HOUSING TAX CREDIT LOANS,	С	-	8,459,000	-	8,459,000
				STATEWIDE					
М	6	BED105		HAWAII FILM STUDIO, VARIOUS SITE	С	-	1,720,000	-	1,720,000
				IMPROVEMENTS, PHASE 3A, OAHU			-		

PAR'	B: NE	W REQUE	STS	T				GOVERNOR	'S DECISION
Req Cat	Dept Pri	Prog ID	Proi No.	Project Title	MOI	FY 16	FY 17	FY 16	FY 17
0	7	BED150	KL08A	COMPLETION OF THE KALAELOA ENERGY	C	F1 10	6,000,000	F1 10	6,000,000
•	'	DEDISO	KLOOK	CORRIDOR, KALAELOA, OAHU	"	_	0,000,000	-	0,000,000
0	8	BED150	KA015	KAKAAKO MAKAI PARKING STRUCTURE,	c	 	4,000,000		
•		525,00	101010	IOAHU	١ŭ		4,000,000		
ΑI	9	BED146	NELHA5	IMPROVEMENTS AND UPGRADES TO	С	_	5,200,000		
	-		' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	SEAWATER SYSTEM, HAWAII	ľ	1	0,200,000		
				Joe Willer O' O' Ellis, Tix William					
Αl		BED146	NELHA5	IMPROVEMENTS AND UPGRADES TO	D	 -			5,200,00
				SEAWATER SYSTEM, HAWAII]
	ļ								
T	10	BED160	HFDC07	WAIAHOLE WATER SYSTEM	С	-	6,500,000	-	6,500,000
				IMPROVEMENTS, OAHU			-,,		
E	11	BED107	FTZ019	FOREIGN-TRADE ZONE CHILLER	С	-	1,000,000	-	
				REPLACEMENT PROJECT, OAHU			.,,		:
E		BED107	FTZ019	FOREIGN-TRADE ZONE CHILLER	D	-		-	1.000.000
				REPLACEMENT PROJECT, OAHU					.,,
0	12	BED105	CID004	EQUIPMENT FOR HAWAII CREATIVE	С	-	1,300,000	-	
				COLLABORATION CENTERS (HIC3),			· ' II		
				STATEWIDE			: H		
RM	13	BED146	NELHA4	IMPROVEMENTS TO THE RESEARCH	С	-	1,000,000	-	
				CAMPUS, HAWAII			, ,		
HS	14	BED146	NELHA6	NELHA COMPREHENSIVE ENVIRONMENTAL	С	-	2,000,000		
				IMPACT STATEMENT (EIS) UPDATE, HAWAII			, , <u>,</u>		
				(===, ====, ====, ======			·		
Αl	15	BED144	1	STATE AGENCY TRANSIT-ORIENTED	С	-	1,000,000	-	1,000,000
				DEVELOPMENT, OAHU					
0	16	BED150	HE002	ENVIRONMENTAL IMPACT STATEMENT,	С		1,000,000	-	:
				HEEIA. OAHU					
ΑI	17	BED146	NELHA7	GRADING OF LAND FOR SMALL BUSINESS	С	-	1,000,000	-	
				DEVELOPMENT, HAWAII			<u> </u>		
ΑI	18	BED160		CASH INFUSION FOR RENTAL HOUSING	С	-		-	75,000,000
				REVOLVING FUND	L				
				TOTAL - NEW REQUESTS			66,179,000	-	149,329,000
				BY MOF					
				General Fund			-	-	1,450,000
				Special Funds			-	• •	
				General Obligation Bonds		-	66,179,000	-	141,679,000
				Reimbursable GO Bonds			-	-	6,200,000
				Revenue Bonds		-	-	-	
	t Category			Federal Funds		-	-	-	1
		tive Initiatives	•	Other Federal Funds		-	-	-	•
	Energy Eff	•		Private Contributions		-	-	-	
		fety, Court Ma		County Funds		-		-	
		of Existing F	acilities	Trust Funds		-	-	_	
	Other			Interdepartmental Transfers		-	· -	-	
<u>T</u>	rade-off (Offset by Lap	se)	Federal Stimulus Funds		-	· .	-	
				Revolving Funds		-	-	-	
				Other Funds	X	-	-	-	
				TOTAL			66.179.000	-	149,329,000

Date_Prepared/Revised:

12/1/2015

FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF BUDGET AND FINANCE

			FY 16			FY 17	
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	Α	137.75	62.00	2,283,242,313	137.75	62.00	2,518,245,209
	В		-	1,547,739	-	-	2,854,560
	N	-	-	478,486	-	-	841,250
	Р	-		5,675	-	-	12,196
	R	-	-	-	-	-	-
	s	-		-	-	-	-
	Т	65.00	-	14,051,335	65.00		14,229,580
	U	1.75	-	4,140,882	1.75	-	4,147,627
	W	· -	-	102,919	-	-	213,261
	Х	105.00	1.00	13,014,314	105.00	1.00	13,468,249

					TOTAL	309.50	63.00	2,316,583,663	309.50	63.00	2,554,011,932						
														Governor	s Decision		
							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	VERSIO	N OF UNBU	GETE	D POSITIONS/TRADE-OFF/TR	ANSFER	REQUESTS	S:										
				None													
	SUBT	L CONV. OF	UNBG	T'D PSNS/TRADE-OFF/TRFS (T	0):	-			-	-	-	-	-	-	-	-	-
				By M	OF												
				Gen	eral ∆	_	_	_			_	-				-	_

	Dy MOF													
	General	Α	-	-	-	-	-	-	-	-	•	-	-	-
	Special	В	-	-	-	-	•	-	-	-	-	-	-	-
	Federal Funds	N	-	-	•	-	•	-	-	-	-	-	-	-
	Outer i ederal i ands	Р	-	-		-	-	-	-	-	-	-	-	-
	Private	R	-	-	•	-	-	•	-	-	-	-	-	•
	County	s	-	-	•	-	•	-	-	-	-	-	-	-
	Trust	T	-	-	-	-	-	•	•	-	-	-	-	•
Inter-	departmental Transfer	U	-	-	-	-	-	-	-		•	-	-	-
	Revolving	W	-	-	-	-	-	-	-	-	•	-	-	-
	Other	Х	-	-	-	-	-	-		-	-	-	-	•

				*									-	Governor	's Decision	FV 25	
Req	B&F		Dept		T		FY 16		I	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
ALLO	WARIE	NON-DISCE	ETIO	NARY EXPENSE REQUESTS:					П			1			11	I	
FE	WAULL	BUF 721/ST	1	Debt service funding for the State	А						(11,320,050)				-	-	(10,632,450)
		20, 72,70,		(Except DOE and UH)	^						(11,020,000)						(10,002,100)
FE		BUF 725/LE	1	Debt service funding for the	A						(9,761,813)				 	-	(9,168,863)
				Department of Education (DOE)									^				
		-															
FE		BUF 728/HE	1	Debt service funding for the	Α	-1					(3,612,834)	-			-	-	(3,393,384)
				University of Hawaii (UH)													
FE		BUF 741/ST	1	Retirement benefits payments for the							3,198,841				-	- 1	(2,710,622)
				State (except DOE and UH) and anti- spiking	ŀ									1			
										·							
FE		BUF 745/LE	1	Retirement benefits payments for the	Α						872,584				 		(5,626,292)
				Department of Education (DOE)								Ì					
				:													
FE		BUF 748/HE	1	Retirement benefits payments for the	Α						2,138,654				∥ -	-	(5,374,362)
				University of Hawaii (UH)								Ì .					
FE		BUF 761/ST	1	Health premium payments for the	A				 		172,665,973	<u> </u>			 	<u> </u>	2,977,843
		201 701701	•	State (except the DOE and UH)	,						172,000,070						_,0.7,0.0
										1							
				· ·													
FE		BUF 761/ST	1	Increase OPEB funding to 100% in FY17	Α						-				-	-	163,875,000
				F117							1						
FE		BUF 765/LE	1	Health premium payments for the	Α						8,501,716			·	-	-	5,364,381
	İ			Department of Education (DOE)													
				·													
FE		BUF 768/HE	1	Health premium payments for the	Α						5,158,941				-	•	97,417
-				University of Hawaii (UH)													
																-	
									1								
s	UBTOTA	AL ALLOWA	BLE N	ION-DISCRETIONARY EXPENSE			.]			-]	167,842,012	-		-			135,408,668
				REQUESTS (AN):		L		J	<u> </u>	<u> </u>		<u> </u>	L	L	<u> </u>	<u> </u>	
				By MOF General		-	-	-	-	٠.	167,842,012	-	-	-		-	135,408,668
		•		Special	В	-	-	-	-	-		-	•	-	-	-	-
				Federal Funds Other Federal Funds		-	-		-	-	-		-	-	-		- -
				Private	R	-		-	-	-	-	-	-	-	-	-	-
				County Trust		•	-	-	•	•	-	-	-	-	-	-	-
				Inter-departmental Transfer		-	-	-	-	-	-	- 0		-			-
				Revolving	W	-	-	-		-		-	-	-	-	-	-
				Other	Х	-	-	-	•	•	-	-	-	-	-	-	-

			**											Governor'	s Decision		
							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
2ND Y	EAR FU	INDING REC	UEST	S:											T		
							*****			***************************************	***************************************			***************************************			
 				None	 							l — — —					
					 										-		

500,000,000,000,000 e																	
		r															
		SUBTOTAL	SND A	EAR FUNDING REQUESTS (Y2)		•			_		_			_			_
		SOBIOTAL	2110 1	, ,									_				
				By MO	F												
				Genera		-	-	-	-	-	-	-	-	-	-	-	-
				Specia		-	-	-	-	-	-	-	-	-	-	-	-
				Federal Fund Other Federal Fund		-	-	-	-	-	-	-	-	-	-		-
				Privat							-	-	-				-
				Count		_	_	-	-	-	_	_	-	-	_	_	_
				Trus		-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfe			-	-	-	-	-	-	-	-	-		• •
				Revolvin		-	-	•	-	-	-	-	-	•	-	-	-
				Othe	r X	-	-	-	-	-	-	-	-	•	-	-	-
ADMIN	IISTRAT	TIVE INITIAT	IVES:														

\vdash				None	1							l					
\vdash				None	+-												
					1												
		CHRICT	A. A.D.	MINISTE ATIVE INITIATIVES (AN													
		3061017	AL ADI	MINISTRATIVE INITIATIVES (AI)	:	i - i	-	•	1 1	-		-	-	-	-	•	-
				By MOI	= '												
				Genera	ıl A	-	-	-	* <u>-</u>	-	-	-	-	-	-	-	-
				Specia		-	-	-	-	-	-	-	-	•	-	-	-
				Federal Fund		•	• .	•		-	-	-	-	-	•	•	-
				Other Federal Fund Privat		•	-	•	•	•	-	-	-	•	-	-	-
				Count				-	-		-	-	-	-			-
				Trus		-	_	-	-	-	-	-	-	-		-	-
				Inter-departmental Transfe		-	-	-	_	-		_		-	-		-
				Revolvin	y W	-	•	-	-	-	-	-	-	-	-	-	-
				Othe	r X	-	-	-	-	-	-	-	-	-	-	-	-

							F1/ 10		7.	5 1/15			=17.10	Governor	's Decision	F14.45	
Req	B&F		Dept			l I	FY 16	r	-	FY 17	1	-	FY 16		├ ──	FY 17	I
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
\$55050000000000000000000000000000000000	R REQU	***************************************			******************************												
OR		BUF 101/BA	1	Add funds for Other Current	A						600,000				-		600,000
				Expenses to Comply with Statutory							,						
1				Requirements included in Act 160, SLH 2015 Relating to Budgeting.			•								li		
1				Converts budget reports and													
				documents currently produced on the					ll i						fl .		
				State's legacy system to a new													
				budget report writing system. The entire \$600,000 is non-recurring								1					
OR		BUF 101/BA	2	Add 2.00 FTE Permanent Civil	Α				2.00						2.00	•	
				Service position counts for the Office					1								
		i		of Federal Awards Management					1		i						
1 1				(OFAM) the department will utilize existing amounts that are currently					il l								
				budgeted for 2.00 FTE temporary												-	
				positions for the OFAM													
OR		BUF 101/BA	3	Add 2.00 permanent Program Budget	A				2.00		60,716				2.00		60,716
~		DOF 101/DA	3	Analyst V positions and funds for the	^				^{2.00}		60,716				2.00	-	60,716
				Budget, Program Planning and								'					,
				Management Division (BPPM). Non-								ł			l l :		
				recurring costs = \$4,500 for													
				equipment													
ليا																	
OR		BUF 141/FA	4	Add funds for the Implementation of	Х						850,000					•	850,000
				Critical Security Features and Equipment to protect ERS Computer					[]								
				System. Purchase of computer											H		
				hardware, software and related													
				services for ERS to implement data					li l								
		ŀ		encryption, address security risk assessment and internal audit													
				findings, purchase a replacement													
				back-up tape system; and develop			,]			ll i		
		*-		disaster recovery plan. The entire					 			1					
OR		BUF 101/AA	5	Add 1.00 FTE Permanent Information	Α				1.00		27,388	1			1.00	-	27,388
1 1				Technology Specialist IV Civil Service		1									ŀ		
		i		position and funds for the Departmental Administration													
i I				Program. Non-recurring costs =													
		İ		\$2,250 for equipment				·				c					·
		BUR 42-16:										_			ļ		
OR.		BUF 115/CA	6	Add 1.00 FTE Permanent Accountant III Position and funds in Fiscal Office	Α				1.00		25,414				1.00	-	25,414
				for FAD. Non-recurring costs =													
				\$2,250 for equipment													
															1		
		DUE 454 (1)		Add C CO Downson A Doubles							00.555	ļ			I		
OR	-	BUF 151/HA	7	Add 2.00 Permanent Positions and Funds for Salary, Others and	Α				2.00		38,656				1.00	-	22,526
		Į		Equipment (Clerical Supervisor and													
				Clerk III). Non-recurring costs =					[[
	- 1	ļ		\$4,400 for equipment (\$2,200 for					}								
		ļ		each position)													
	i	ļ															
		1									l İ	,					
OR		BUF 141/FA		Add funds for Conversion of Employer Provided Personnel Data	X						600,000				-	-	600,000
				for Loading into ERS V3 Pension													
				System. The entire \$600,000 is non-													
				recurring.													
									<u> </u>		. [
															l		
ш				·		L			J L			L			JL		

_														Governo	r's Decision		
							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		BUF 141/FA	9	Add funds for Internal Audit plan functions approved by the Board of Trustees. The entire \$500,000 is non-recurring.	х				-		500,000				-	-	500,000
OR		BUF 141/FA	10	Add funds to Upgrade the ERS Pension System (to Version 10). The entire \$5,000,000 is non-recurring.	х						5,000,000				-	-	5,000,000
OR		BUF 141/FA	11	Convert Temp Office Assistant III to Permanent Office Assistant III	х				1.00	(1.00)					1.00	(1.00)	<u>-</u>
OR		BUF 101/BA	12	Reduce 10.00 temporary positions and funds for OIMT/ETS backfill staff support. ***Amendment to Section 33 proviso for payroll, time and attendance project support***	A			•							_	<u>-</u>	-
OR		BUF 101/AA	13	Add funds for the purchase of Office 365 licenses.	A										-	-	142,500
OR		BUF 115/CA	14	Add funds for unclaimed property payouts.	Т									· · · · · · · · · · · · · · · · · · ·	-	-	4,500,000
			SUBT	TOTAL OTHER REQUESTS (OR):		-	-	-	9.00	(1.00)	7,702,174	-		-	8.00	(1.00)	12,328,544
				By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Revolving Other	ABNPRSTUW		- - - - - - - -	-	8.00 - - - - - - - 1.00	- - - - - - - - (1.00)	752,174 - - - - - - - - - - - - - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	7.00 - - - - - - - - 1.00		878,544 - - - - - 4,500,000 - - 6,950,000
				TOTAL ADJUSTMENTS:		-	-		9.00	(1.00)	175,544,186	-	-	-	8.00	(1.00)	147,737,212
				By MOF General Special Federal Funds Other Federal Funds Private County Trust	A B N P R S	- - - - - -	- - - - -		8.00 - - - - -	- - - - - -	168,594,186 - - - - - -	- - - - - -	- - - - -		7.00 - - - - -	- - - - - - -	136,287,212 - - - - - - - 4,500,000
-				Inter-departmental Transfer Revolving Other	U W	•	:	-	- - 1.00	(1.00)	- - 6,950,000	- - -			- 1.00	- (1.00)	6,950,000

												Governor's Decision					
		FY 16 FY 17			FY 16			FY 17									
Req Cat	B&F 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		

GRAND TOTAL = BASE + TO + AN + Y2 + AI + OR					63.00	2,316,583,663	ł II	62.00	2,729,556,118	309.50	63.00	2,316,583,663	317.50	62.00	2,701,749,144
		By MOF	_	,,			·								
	Request Category Legend:	General	Α	137.75	62.00	2,283,242,313	145.75	62.00	2,686,839,395	137.75	62.00	2,283,242,313	144.75	62.00	2,654,532,421
AI	Administrative Initiatives	Special	В	-	-	1,547,739	-	-	2,854,560	-	-	1,547,739	-	-	2,854,560
UP	Conversion of Unbudgeted	Federal Funds	N	-	-	478,486	-	-	841,250	-		478,486	-	-	841,250
- 1	Positions	Other Federal Funds	Р	-	-	5,675	-	-	12,196	-	-	5,675	-	-	12,196
FE	Fixed Cost/Entitlement	Private	R	-	-		-	-	-	-	-	-	-	-	
HS	Health, Safety, Court Mandate	County	S	-	-	-	-	-	-	-	-	•	-	-	-
Y2	2nd Year Funding	Trust	Т	65.00		14,051,335	65.00	-	14,229,580	65.00	-	14,051,335	65.00	-	18,729,580
то	Trade-Off/Transfer	Inter-departmental Transfer	U	1.75	-	4,140,882	1.75	-	4,147,627	1.75	-	4,140,882	1.75	-	4,147,627
OR	Other Requests	Revolving	W	-	-	102,919	-	-	213,261	` -	-	102,919	-	-	213,261
		Other	Х	105.00	1.00	13,014,314	106.00	-	20,418,249	105.00	1.00	13,014,314	106.00	-	20,418,249

Form S - Supplemental Date Prepared/Revised: 12/1/2015

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

		OPOSED L				Amou		GOVERNOR'	<u>S DECISION</u>
ept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
)	BUF	101	00-02	State Educational Facilities Improvement Fund, Statewide (Forced lapse will be re-authorized in FY17).	С	(125,396,000)		(125,396,000)	:
_									
									1
		<u>k</u>		TOTAL	<u>'</u>	(125,396,000)	-	(125,396,000)	:
				BY MOF	Ē	,		<u> </u>	
				General Fund	Α	-	_	-	:
				Special Funds		-	-	-	
				General Obligation Bonds		(125,396,000)	-	(125,396,000)	
				Reimbursable GO Bonds		-	-	-	
				Revenue Bonds	E	_	-	-	
	,			Federal Funds		-	-	-	
				Other Federal Funds		-	_	-	
				Private Contributions		-	-	-	
				County Funds		_	-	_	
				Trust Funds		_	_	_	
				Interdepartmental Transfers		_	_		
				Federal Stimulus Funds		_	_		
				Revolving Funds		_	_		
				Other Funds		-	-	<u>-</u>	
					^	<u>-</u>		-	
				TOTAL		(125,396,000)	-	(125,396,000)	:
RT	B: NEV	V REQUES	STS	TOTAL		(125,396,000)	-		S DECISIO
		V REQUES			MOF		- FY 17	GOVERNOR'S	
1	B: NEV Dept BUF	V REQUES Prog ID		Project Title State Educational Facilities Improvement Fund,	MOF	(125,396,000) FY 16	FY 17 125,396,000		FY 17
1	Dept	Prog ID	Proj No.	Project Title	-			GOVERNOR'S	FY 17
1	Dept	Prog ID	Proj No.	Project Title State Educational Facilities Improvement Fund,	-			GOVERNOR'S	FY 17
9	Dept	Prog ID	Proj No.	Project Title State Educational Facilities Improvement Fund, Statewide	-		125,396,000	GOVERNOR'S	FY 17 125,396,0
q	Dept	Prog ID	Proj No.	Project Title State Educational Facilities Improvement Fund, Statewide TOTAL - NEW REQUESTS	-			GOVERNOR'S	FY 17 125,396,0
9	Dept	Prog ID	Proj No.	Project Title State Educational Facilities Improvement Fund, Statewide TOTAL - NEW REQUESTS BY MOF	С		125,396,000	GOVERNOR'S	FY 17 125,396,0
9	Dept	Prog ID	Proj No.	Project Title State Educational Facilities Improvement Fund, Statewide TOTAL - NEW REQUESTS BY MOF	C		125,396,000	GOVERNOR'S	FY 17 125,396,0
1	Dept	Prog ID	Proj No.	Project Title State Educational Facilities Improvement Fund, Statewide TOTAL - NEW REQUESTS BY MOF General Fund Special Funds	C A B		125,396,000	GOVERNOR'S	125,396,0 125,396,0
1	Dept	Prog ID	Proj No.	Project Title State Educational Facilities Improvement Fund, Statewide TOTAL - NEW REQUESTS BY MOF General Fund Special Funds General Obligation Bonds	C A B C		125,396,000	GOVERNOR'S	125,396,0 125,396,0
I	Dept	Prog ID	Proj No.	Project Title State Educational Facilities Improvement Fund, Statewide TOTAL - NEW REQUESTS BY MOF General Fund Special Funds General Obligation Bonds Reimbursable GO Bonds	C A B C D		125,396,000	GOVERNOR'S	FY 17 125,396,
	Dept BUF	101	Proj No.	Project Title State Educational Facilities Improvement Fund, Statewide TOTAL - NEW REQUESTS BY MOF General Fund Special Funds General Obligation Bonds Reimbursable GO Bonds Revenue Bonds	C A B C D E		125,396,000	GOVERNOR'S	125,396,0 125,396,0
ues	BUF t Category:	101	Proj No. 00-02	Project Title State Educational Facilities Improvement Fund, Statewide TOTAL - NEW REQUESTS BY MOF General Fund Special Funds General Obligation Bonds Reimbursable GO Bonds Revenue Bonds Federal Funds	C A B C D E N		125,396,000	GOVERNOR'S	125,396,0 125,396,0
ues	BUF t Category: Administrat	Prog ID 101 101 tive Initiatives	Proj No. 00-02	Project Title State Educational Facilities Improvement Fund, Statewide TOTAL - NEW REQUESTS BY MOF General Fund Special Funds General Obligation Bonds Reimbursable GO Bonds Revenue Bonds Federal Funds Other Federal Funds	C A B C D E N P		125,396,000	GOVERNOR'S	125,396,0 125,396,0
ues	BUF tt Category: Administrat Energy Effi	Prog ID 101 tive Initiatives iciency	Proj No. 00-02	Project Title State Educational Facilities Improvement Fund, Statewide TOTAL - NEW REQUESTS BY MOF General Fund Special Funds General Obligation Bonds Reimbursable GO Bonds Revenue Bonds Federal Funds	C A B C D E N P R		125,396,000	GOVERNOR'S	125,396,0 125,396,0
ues	t Category: Administrat Energy Effil	tive Initiatives	Proj No. 00-02	Project Title State Educational Facilities Improvement Fund, Statewide TOTAL - NEW REQUESTS BY MOF General Fund Special Funds General Obligation Bonds Reimbursable GO Bonds Revenue Bonds Federal Funds Other Federal Funds	C ABCDENPRS		125,396,000	GOVERNOR'S	125,396,0 125,396,0
ues	t Category: Administrat Energy Effi Health, Saf Major R&M	Prog ID 101 tive Initiatives iciency	Proj No. 00-02	Project Title State Educational Facilities Improvement Fund, Statewide TOTAL - NEW REQUESTS BY MOF General Fund Special Funds General Obligation Bonds Revenue Bonds Revenue Bonds Federal Funds Other Federal Funds Private Contributions	C ABCDENPR		125,396,000	GOVERNOR'S	125,396,0 125,396,0
ues	t Category: Administrat Energy Effil	tive Initiatives	Proj No. 00-02	Project Title State Educational Facilities Improvement Fund, Statewide TOTAL - NEW REQUESTS BY MOF General Fund Special Funds General Obligation Bonds Reimbursable GO Bonds Revenue Bonds Federal Funds Other Federal Funds Other Federal Funds Private Contributions County Funds	C ABCDENPRS		125,396,000	GOVERNOR'S	125,396,0 125,396,0
ues	t Category: Administrat Energy Effi Health, Saf Major R&M Other	tive Initiatives	Proj No. 00-02	Project Title State Educational Facilities Improvement Fund, Statewide TOTAL - NEW REQUESTS 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	C A B C D E N P R S T		125,396,000	GOVERNOR'S	125,396,0 125,396,0
ues I	t Category: Administrat Energy Effi Health, Saf Major R&M Other	tive Initiatives iciency lety, Court Mail of Existing F	Proj No. 00-02	Project Title State Educational Facilities Improvement Fund, Statewide TOTAL - NEW REQUESTS BY MOF General Funds Special Funds General Obligation Bonds Reimbursable GO Bonds Revenue Bonds Federal Funds Other Federal Funds Private Contributions County Funds Trust Funds Interdepartmental Transfers	C ABCDENPRSTUV		125,396,000	GOVERNOR'S	125,396,0 125,396,0
ues	t Category: Administrat Energy Effi Health, Saf Major R&M Other	tive Initiatives iciency lety, Court Mail of Existing F	Proj No. 00-02	Project Title State Educational Facilities Improvement Fund, Statewide TOTAL - NEW REQUESTS BY MOF General Funds Special Funds General Obligation Bonds Reimbursable GO Bonds Revenue Bonds Federal Funds Other Federal Funds Private Contributions County Funds Trust Funds Interdepartmental Transfers Federal Stimulus Funds	C ABCDENPRSTUV		125,396,000	GOVERNOR'S	

Date Prepared/Revised:

12/1/2015

FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

							FY 16		1	FY 17							
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
		Current	Service	s Operating Budget Ceilings by MOF	- A	- -	-	-	<u>-</u>		-						
				•	В	482.00	32.00	75,283,433	482.00	32.00	74,153,374						
N							-	-	-	-	-						
					Ρ	-	4.00	250,000	-	4.00	250,000						
					R	-	-	-	-	-	-	•					
					S	-	-	-	-	-	-						
					Т	8.00	3.00	2,659,674	8.00	3.00	2,675,729						
					w	-	-	-	-	-	-						
					VV Y	<u> </u>	_	_	_	-	<u>-</u>						
					^	_											
				•	TOTAL	490.00	39.00	78,193,107	490.00	39.00	77,079,103						
							E)/ 10		1r	F.V. 4.5			=7.14	Governo	r's Decision		
Req	B&F		Dont		T		FY 16		i	FY 17		<u> </u>	FY 16		<u> </u>	FY 17	
Cat	Code	Prog ID/Org	1 111	Description	MOF	l ` ' I	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
CON	VERSI	ON OF UNBU	DGETE	D POSITIONS/TRADE-OFF/TRAN	ISFER	REQUESTS	S:							•			
T0				Convert 2 CRF positions to Permanent													
TO	1	CCA105/GA	1	[Reclassified to Other Requests]	В				-	'					· -		
																	
-		<u> </u>	ļ												<u> </u>		
-	+	<u> </u>			_			-	 					<u> </u>	 		
		AN Made (m. manage (m. manage (m. manage (m. m. m. m. m. m. m. m. m. m. m. m. m. m				***************************************											
	CHD	ITI CONV O	LINDO	T'D PSNS/TRADE-OFF/TRFS (TO):	ı				1					i	1		
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				General					_	_	_	_	_	_		_	
				Special		_	_	-	_	-	-	-	-	-		-	-
				Federal Funds		-	-		_	_	_	-	_	-	-	-	-
				Other Federal Funds		-	-	_	-	-	-		-	-	-	-	-
				Private		-	-	-	-	-	-	•	-	-	-	-	-
				County		•	-	-	-	-	, -	•	-	-	-	-	•
				Trust		-	-	-	-	-	-	-	-	-	-	•	-
				inter-departmental Transfer Revolving		•		-	-	-	-	- '	-	-	-	-	-
				Other		:	-	-	-	-	- .	-	-	-	-	•	-
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												Governor's Decision							
							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	WARLE	NON-DISCI	ETIO	NARY EXPENSE REQUESTS:								11	1	I	11				
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FE		CCA901/MA	1	Increase ceiling fo HRS 36-30	В				ĮĮ.		-						ı		
			l	compliance											H		1		
FÉ		CCA901/MA	2	[Reclassified to Other Requests] Increase ceiling for DCA costs	В							 			 				
		CCA901/IVIA		[Reclassified to Other Requests]	В						-]]		ĺ		
HS		CCA105/GA	3	Increase ceiling for consultants	Т						-								
<u> </u>				[Reclassified to Other Requests]								l			 				
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S	UBTOT	AL ALLOWA	BLE N	ION-DISCRETIONARY EXPENSE					18		·								
	•			REQUESTS (AN):				-	-	i - I	-	<u> </u>	-	- 1	-				
				By MOF			·				<u> </u>								
				General	Α	-	-	-	-	-	•	•	•	-	-	· -	-		
				Special	В	-	-	•	-	-	-	-	-	- .	-	-	-		
				Federal Funds	N	-	-		-	-	-	-	-	-	-	-	-		
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-		
				Private	R S	-	-	-	-	-	-	-	-	-	-	-	-		
				County Trust	o T	•	•	-	-	-	-	-	-	-	-	-	-		
				Inter-departmental Transfer	ΰ	-	-	-	<u>.</u>	-	<u>.</u>	-		-	-	•	•		
				Revolving	w	-	-	-	-	-	- -	-		-	-		_		
				Other	Х	-	-	-	-	-	_	-	-	-			-		

														Coversi	r's Decision		
							FY 16		T	FY 17		1	FY 16	Governo	a Decision	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	EAR FL	INDING REC	UESTS	S:								11		:		I	
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		SUBTOTAL	2ND YE	EAR FUNDING REQUESTS (Y2):		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF			الـــــــــــامعبت		السسسالة			ئــــــار			4		
				General	Α	-	-	-	-	•	-	-	•	-	-	-	-
				Special Federal Funds		-	•	-	-	-	-	-	-		-	-	-
				Other Federal Funds		-	-	-	-	-	-	_	•	-	-	-	-
				Private		-	-	-	-	-	_	_	•	4	-		-
				County			-	-	-	-	-	-	•	=	-	-	-
				Trust		-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer Revolving			-		-	-	-	-	-	•	-	•	-
				Other			-		_		-	_	-	-	-	-	-
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				By MOF General		_	_		_								
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				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds		-	-	•	-	-	-	-	-	-	-	-	-
				Private County		•	-	-	-	-	-	-	-	-	-	-	-
				Trust	Ŧ	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-,	[]			-
				Revolving		-	-	-	-	-	-		-	-	-	-	-
				Other	Х	-	-	-	-	-	-	-	-	-	•	-	-

														Governo	r's Decision		
L	505						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
	R REQU	\$ \$500000000000000000000000000000000000		3 200	***************************************										*		
0		CCA901/MA	1	Increase ceiling fo HRS 36-30	В				:		304,889		1		il .		
]				compliance [Reclassified from Allowable Non-							!		ŀ		II		304,889
ÌÌ				[Discretionary]													-
				Convert 2 CRF positions to													
0			2	Permanent	В				2.00	(2.00)	•				2.00	(2.00)	
ĬĬ		004405/04	_	[Reclassified from Trade-					2.00	(2.00)					2.00	(2.00)	
0	-	CCA105/GA CCA110/DA	3	off/Transfers] Increase celling for litigation costs	В		•		II		00.000			1			20.000
6		CCA105/GA	4	Increase ceiling for migation costs	 -				1		30,000 200,000						30,000
		OUA 103/GA	1	services	l '				H		200,000				1		
				[Reclassified from Allowable Non-		1									ll .		200,000
				Discretionary]													
0		CCA105/GA	5	Increase ceiling for Behavior Analyst	В						40,000						40,000
		CCA104/DA	_	Registration program costs	<u> </u>												
0		CCA104/BA CCA901/MA	<u>6</u> 7	Increase ceiling for IT project Increase ceiling for DCA costs	В				l		500,000 430,102						500,000
ا ^ت ا		CCASOI/IVIA	. ,	[Reclassified from Allowable Non-	"				- 1		430,102				11:		400 400
ľ				Discretionary]		1			ll i]		430,102
0		CCA191/AA		Add funds for the purchase of Office	В				! ├──			-			1	-	
		00/110/11/01		365 licenses								1			Į.	1	150,000
0		CCA901/MA		Add funds for the purchase of Office	В										1		45.000
				365 licenses			,										15,000
0		CCA191/AA		Add funds for Infor license costs	В												-
									Terretain			1					
			SUBT	OTAL OTHER REQUESTS (OR):		-	_		2.00	(2.00)	1,504,991		_	_	2.00	(2.00)	1,669,991
				D. 140								<u> </u>		L	<u> </u>	لـــــــــــــــــــــــــــــــــــــ	
				By MOF General												_	
				Special		-	-	-	2.00	(2.00)	1,304,991		:	-	2.00	(2.00)	1,469,991
				Federal Funds		_	-	-	-	(2.00)	-			_	-	(2.00)	
				Other Federal Funds			-	-	-	-	-	-	-	-	-	-	-
				Private		-	-	-	-	-	-	-	-	-	-	-	-
				County		-	•	•	-	-	-	-	-	-	-	-	•
				Trust Inter-departmental Transfer		-	-	-	-	-	200,000	-	-		-	-	200,000
				Revolving			•	•	-	-	-	-	-	•	•	-	•
				Other		-	-	-	_	_	-	-		-	-	-	-
				TOTAL 45 (10THE)					1					·	1		-
				TOTAL ADJUSTMENTS:		-	-	-	2.00	(2.00)	1,504,991	-	-	-	2.00	(2.00)	1,669,991
				By MOF					<u> </u>						<u> </u>		
				General	Α	-	-	-	-	-	-	-	-	-	-	-	
				Special		-	-	-	2.00	(2.00)	1,304,991	-	-	-	2.00	(2.00)	1,469,991
				Federal Funds		-	-		-	. •	-	-	-	-	-	-	-
				Other Federal Funds Private		-	-	-	-	-	-	-	-	-	-	-	-
				County		-	-	-	-	-	-	-	=	-	-	•	-
				Trust		-		_	-	-	200,000		-	-		-	200,000
				Inter-departmental Transfer		-	-	· -	-	_	-		_	_	-	-	-
				Revolving		-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

												Governor's	s Decision		
					FY 16			FY 17			FY 16			FY 17	
Red Cat	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
	GRAND TOTAL = BA	SE + TO + AN + Y2 + AI + OR		490.00	39.00	78,193,107	492.00	37.00	78,584,094	490.00	39.00	78,193,107	492.00	37.00	78,749,094
	Request Category Legend:	By MOF General	A		•	_							_	- "	
ΑI	Administrative Initiatives	Special		482.00	32.00	75,283,433	484.00	30.00	75,458,365	482.00	32.00	75,283,433	484.00	30.00	75,623,365
UP	Conversion of Unbudgeted	Federal Funds	Ν	-	-	•	-	-	-	-	_		-	-	-
	Positions	Other Federal Funds	Ρ	-	4.00	250,000	-	4.00	250,000	-	4.00	250,000	-	4.00	250,000
FE	Fixed Cost/Entitlement	Private	R	-	-	-	-	-	•	-	-	· - ·	-	-	
HS	Health, Safety, Court Mandate	County	S	-	-	-	-	-			-		•	-	-
Y2	2nd Year Funding	Trust	T	8.00	3.00	2,659,674	8.00	3.00	2,875,729	8.00	3.00	2,659,674	8.00	3.00	2,875,729
ТО	Trade-Off/Transfer	Inter-departmental Transfer	U	-	-		-	-	•	-	-	· -	-	-	
OR	Other Requests	Revolving	W	-	-	-	-	-	-	-	-	-	-	•	-
	-	Other	Х	-	-	-	-	-		-	-		-	-	-

Date Prepared/Revised:

12/1/2015

FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF DEFENSE

	ſ		FY 16	_		FY 17	
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	Α .	145.60	61.00	17,527,452	145.60	61.00	16,548,854
	В	-	-	-	-	-	-
\$.	N	9.50	13.50	45,459,063	9.50	13.50	45,499,534
	Р	94.15	129.50	53,288,307	94.15	129.50	52,095,551
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	s	-	-	-	-	-	-
	Т	-	-		- '	-	-
	U	-	-	-	-	-	-
	W	-	-	-	-	-	-
	Х	-	-	-	-	-	-
	TOTAL	249.25	204.00	116,274,822	249.25	204.00	114,143,939

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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
222000000000000000000000000000000000000																	
ТО	,	110-AB-01	1	Trsf Out (1) DLPT from Oahu to Kailua-Kona; Pos No.120853 (CONCUR WITH TRANSFER FROM OAHU TO HAWAII)					(1.00)		(45,504)				-		-
TÓ		110-AB-02	1	Trsf Out (1) DLPT from Oahu to Kailua-Kona; Pos No.120853 (DOD RETRACTEDretracted conversion permanent to temp)	Р			,		1.00	45,504						-
ТО		110-AD-01		Delete (5) Temp Pos-Old Emergency Disaster Projects (RECLASS TO OTHER REQ)													
ТО		110-AD-01	2	Delete (5) Temp Pos-Oid Emergency Disaster Projects (RECLASS TO OTHER REQ)	Ρ												
		110-AD-02		Req (10) Temp pos for New Disaster Projects (RECLASS TO OTHER REQ)	А										-		
то		110-AD-02		Req (10) Temp pos for New Disaster Projects (RECLASS TO OTHER REQ)	P												
TO		110-PAO-03		Convert (1) Temporary Information SpcIt III to SMR position. (RECLASS TO OTHER REQ)	A												
ТО		110-PAO-04		Convert (1) Temporary Information Spoit III to SMR position. (RECLASS TO OTHER REQ)	A												
то		110 DPO 01 110-AA	1	Fully Fund PMS V Position #48488 (TRADEOFF/TRANSFER CONCUR)	Α	-					27,312			X			

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SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):	[- 1		-	(1.00)	1.00	27,312	-	-	-10	- 1	- 1	-
By MOF	_			•				<u> </u>					
General	Α	-	-	-	-	-	27,312	-	-	-	-	-	-
Special		-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	Ν	-	-	-	-	- "	-	-	-	-	-	-	-
Other Federal Funds	Р	-	-	-	(1.00)	1.00	-	-	-	-	-	-	
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-		-	-	-	-	-	-
Trust	Т	-	-	-	-	-	-	-		-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-		-	-	-	-	-	-
Revolving	W	-	-	-	-			-	-	-	-	-	-
Other	Х	-		-	-		-	-	-	-	-	-	-

														Governor	S Decision		
							FY 16			FY 17			FY 16			FY 17	
	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
at (Code		Pri		J	<u> </u>]				1		JL	i	
011	ADLE	NON DICCOL	ETIONA	RY EXPENSE REQUESTS:	-							П	T	-	11	1	
	ADLE	NUN-DISCRI	ETIONA	HT EXPENSE REQUESTS:													/////
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SL	JBTO	TAL ALLOWA	BLE N	ON-DISCRETIONARY EXPENSE										_			
				REQUESTS (AN):	:			•	-				_	<u>-</u>			
				By MOF													
				Genera	l A	. •	-	-	-	-	-	· -	-	-	-	-	
				Specia		-	-	-	•	-	-	-	-	-	-	-	
				Federal Funds		-	-		-	-	-	-	-	-	-	-	
				Other Federal Funds		-	-	-	-	-	-	- •	-	-	-	-	
				Private County		-	-	-	-	-	-			-			
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				Inter-departmental Transfer		-	-		_	-	-	-	· -	-	-	-	
				Revolving	y W	-	-	-	-	-	-	-	-	-	-	-	
				Revolving Other	y W	-	-	-	-		-	-	-	-	-	-	
D.VE	AD EL	INDING BEOL	IECTC.	Revolving Other	y W	-	-	- -	- - 1	-	-	10.	-	-	- -	<u>-</u> -	
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0000000 8030303	200000001777724000003 3			Revolving Other Fully Fund PMS V Position #48488	g W r X	-	-	- - -	-	-			-	- -	-	-	
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002220 00220303	200000001777724000003 3			Revolving Other Fully Fund PMS V Position #48488	g W r X	-	-	-	-		-	-	-		-	_	
500330 AC30303	200000001777724000003 3			Revolving Other Fully Fund PMS V Position #49488 (RECLASS TO	g W r X	-	-		_		-		-		-	-	
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0000000 8030303	200000001777724000003 3			Revolving Other Fully Fund PMS V Position #49488 (RECLASS TO	g W r X								-				
000000 0000000		110-DPO-01	1	Revolving Other Fully Fund PMS V Position #48488 (RECLASS TO TRADEOFF/TRANSFER)	A A	-											
0000000 8030303		110-DPO-01	1	Revolving Other Fully Fund PMS V Position #49488 (RECLASS TO	A A												
000000 0000000		110-DPO-01	1	Revolving Other Fully Fund PMS V Position #48488 (RECLASS TO TRADEOFF/TRANSFER)	A A								-				
500330 AC30303		110-DPO-01	1	Revolving Other Fully Fund PMS V Position #48488 (RECLASS TO TRADEOFF/TRANSFER) EAR FUNDING REQUESTS (Y2):	A A												
500330 AC30303		110-DPO-01	1	Fully Fund PMS V Position #48488 (RECLASS TO TRADEOFF/TRANSFER) EAR FUNDING REQUESTS (Y2): By MOF Genera	A A												
00000 0000000		110-DPO-01	1	Fully Fund PMS V Position #48488 (RECLASS TO TRADEOFF/TRANSFER) EAR FUNDING REQUESTS (Y2): By MOF Genera Specia Federal Funds	A A A B B B N												
000000 0000000		110-DPO-01	1	Fully Fund PMS V Position #48488 (RECLASS TO TRADEOFF/TRANSFER) EAR FUNDING REQUESTS (Y2): By MOF Genera Specia Federal Funds Other Federal Funds	A A A A A A A A A A A A A A A A A A A								-				
500330 AC30303		110-DPO-01	1	Revolving Other Fully Fund PMS V Position #48488 (RECLASS TO TRADEOFF/TRANSFER) EAR FUNDING REQUESTS (Y2): By MOF Genera Specia Federal Funds Other Federal Funds Private	A A A A A A A A A A A A A A A A A A A	-							-				
000000 0000000		110-DPO-01	1	Fully Fund PMS V Position #48488 (RECLASS TO TRADEOFF/TRANSFER) EAR FUNDING REQUESTS (Y2): By MOF Genera Specia Federal Funds Other Federal Funds County	A A A B B S P R S P S					-			-				
0000000 0000000		110-DPO-01	1	Fully Fund PMS V Position #48488 (RECLASS TO TRADEOFF/TRANSFER) EAR FUNDING REQUESTS (Y2): By MOF Genera Specia Federal Funds Other Federal Funds Other Federal Funds Frivate County Trus	A A A A A A A A A A A A A A A A A A A												
D YE		110-DPO-01	1	Fully Fund PMS V Position #48488 (RECLASS TO TRADEOFF/TRANSFER) EAR FUNDING REQUESTS (Y2): By MOF Genera Specia Federal Funds Other Federal Funds Other Federal Funds Trus Inter-departmental Transfe	A A A A A A A A A A A A A A A A A A A								-				
0000000 0000000		110-DPO-01	1	Fully Fund PMS V Position #48488 (RECLASS TO TRADEOFF/TRANSFER) EAR FUNDING REQUESTS (Y2): By MOF Genera Specia Federal Funds Other Federal Funds Other Federal Funds Frivate County Trus	A A A A A A A A A A A A A A A A A A A												

														Governor	's Decision		
	202	T	I				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
				•	·	·	***										
9333340003333004	************	TIVE INITIATI			e encommond	***************************************						П	***************************************				
A!		110-HIENG-02	1	Hawaii State Veterans Cemetery,	Α												
				Burial & Groundskeeping Maintenance Requirements					 								
				(RECLASS TO OTHER REQUESTS)					Ì								
Al		112-VA-03	1	Convert Internment Operations from	Α		-										
				Contract to In-House Services (RECLASS TO OTHER REQUESTS)						1							
				(NECEASS TO OTHER REGUESTS)													
AI		110-HLS-01	2	Reg (1) Perm Pos; Statewide	A				-			•					
1 1				Interoperable Communications Coord													
				(SWIC); #97301-G													
AI		110-IT-03	3	(RECLASS TO OTHER REQUESTS) Upgrade Phone Network	A				├ ──			-			-		
'"			ľ	Infrastructure	``]]		.						
L				(RECLASS TO OTHER REQUESTS)	Щ				<u> </u>								
Al		110-IT-01	4	Req (1) Perm Pos; Chief Information Security Officer	Α		,		1								
				(RECLASS TO OTHER REQUESTS)													
Ai		110-HIENG-01	5	Keaukaha Military Reservation	Α												
				Armed Forces Reserve Center								'					
i l			1	Custodial Maintenance Requirements (RECLASS TO OTHER REQUESTS)											ľ		
<u>}</u>			L_	(LOLAGO TO OTHER REQUESTS)													
Al		112-VA-01		Req (1) Perm Pos; VS Counselor-	Α												
				Women's Issues & Programs; #97801-G							:						
	l			(RECLASS TO OTHER REQUESTS)													
Al		110-HIENG-04		Repair & Maintenance of DOD State	Α										·		
				Buildings, Statewide							i						
Al		110-HIENG-05	-	(RECLASS TO OTHER REQUESTS) Consultant Services on a Time &	A												
^"		TIOTILENG 03	1	Material Basis to Supplement HIENG	^												
				Staffing & Experience													
Ai		110-AD-04		(RECLASS TO OTHER REQUESTS) Overtime Costs for HING for Natural													
^	1	110-AD-04		& Man-made disasters/emergencies	Α,												
	i			(RECLASS TO OTHER REQUESTS)											ŧ		
Al	1	110-HLS-02		Req (10 Perm Pos; HLS-Hi State	Α												
				Fusion Center Manager; #97302-G (RECLASS TO OTHER REQUESTS)													
AI		110-IT-02	T	Req (1) Perm Pos; Info Technology	Α												
				(IT) Support Technician					[]								
Al		112-VA-02	—	(RECLASS TO OTHER REQUESTS) Req Funding for VA Burial Services	A				 						 		
^"		112 77-02		& Repair; Maint for VA Cemetery &	^	1											
				Support													
Al		112-VA-02		(RECLASS TO OTHER REQUESTS) Reg Funding for VA Burial Services	P			<u> </u>	ļ 				,				
^		112-VA-02		& Repair; Maint for VA Cemetery &	-		,										
				Support													
 ,, 		110 1/1 0/		(RECLASS TO OTHER REQUESTS)	اا				<u> </u>						 		
ΑĬ		112-VA-04		Support Gov's (2) State Ceremonies (RECLASS TO OTHER REQUESTS)	Α	,											
				ľ		<u></u>											
Al		110-PAO-01		Req Equipment for PAO - Natural &	Ä												
				Man-made Disasters/Emergencies (RECLASS TO OTHER REQUESTS)													
	ľ	,		(ILLOLAGO TO OTHER REQUESTS)													
Al		110-PAO-02		Req (1) Perm Pos; Command	A												
	İ	.=		Historian/Archivist V													
				(RECLASS TO OTHER REQUESTS)					<u> </u>						l		

														Governo	r's Decision		
				-			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
Al		110-PAO-05	1	Req Equipment for PAO - Natural & Man-made Disasters/Emergencies (RECLASS TO OTHER REQUESTS)	А							٠					
																tallation and the second	
		SUBTOTA	AL ADN	INISTRATIVE INITIATIVES (AI):	Ī		-	-	-	-	-	_	- 1	_	_	-	
				By MOF	L											لـــــــــــــــــــــــــــــــــــــ	<u> </u>
				General		-	-	-	-	-		-	-	-	-	-	
				Special		-	-	-	_	-	· -	-	-	-	-	-	
				Federal Funds	N	-	-	-	-	-	-	-		-	-	-	
				Other Federal Funds	P	-	-		-	-	-	-	-		-	-	
				Private	R	-	-	•		-	-	-	-	-	-	~	
				County	S	-	-	-	-	-	-	-	-	-	-	-	
				Trust	Т	-	-	-	-		-	-	-	-	-	-	
				Inter-departmental Transfer		-	-	-	-	-	•	-	-	-	-	-	-
		,		Revolving		-	-	-	-	-	-	-	-	-	-		-

				7777										Governo	's Decision		
<u> </u>	·						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:							11						11	Γ	· · · · · · · · · · · · · · · · · · ·
OR		110-AD -01	2	Delete (5) Temp Pos-Old Emergency	А					(1.25)	(61,756)					(1.25)	(61,756)
				Disaster Projects (RECLASS FROM TRADEOFF/TRANSFER)						(,	(= 1,1 = = 7					(,	(5.1), 55)
OR		110-AD- 01	2	Delete (5) Temp Pos-Old Emergency Disaster Projects (RECLASS FROM TRADEOFF/TRANSFER)	Р			-		(3.75)	(264,915)					(3.75)	(264,915)
OR		110-AD-02	į į	Req (10) Temp pos for New Disaster Projects (RECLASS FROM TRADEOFF/TRANSFER)	Α					2.50	109,435			-		10.00	437,740
OR		110-AD -02		Req (10) Temp pos for New Disaster Projects (RECLASS FROM TRADEOFF/TRANSFER)	P	·				7.50	469,443						-
OR		110-PAO-03 110-AA		Convert (1) Temporary Information SpcIt III to SMR position. (RECLASS FROM TRADEOFF/TRANSFER)	Α					(1.00)	(46,374)	2°				(1.00)	(48,000)
OR		110-PAO-04 110-AA		Convert (1) Temporary to Permanent SMR position (RECLASS FROM TRADEOFF/TRANSFER)	А				1.00		51,408				1.00		51,408
OR		110 HIENG-02 110-AA	1	Hawaii State Veterans Cemetery, Burial & Groundskeeping Maintenance Requirements (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A				7.00		313,480				-		- 1
OR		112-VA-03	1	Convert Internment Operations from Contract to In-House Services (RECLASS FROM ADMIN INITIATIVE REQUESTS)	Α						342,000					·	-
OR	i	110-HLS-01 110-AA		Req (1) Perm Pos; Statewide Interoperable Communications Coord (SWIC); #97301-G (RECLASS FROM ADMIN INITIATIVE REQUESTS)	Α				1.00		80,000				-	1.00	80,000
OR OR		110-AA 110-IT-03 110-AA		DOD federal position SWIC #120269 Upgrade Phone Network Infrastructure (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A				0.25		90,000				-	(1.00)	(77,994) 70,000
OR		110 IT-01 110-AA		Req (1) Perm Pos; Chief Information Security Officer (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A			-	1.00		73,000				1.00		38,000
OR		110-AA		Keaukaha Military Reservation Armed Forces Reserve Center Custodial Maintenance Requirements (RECLASS FROM ADMIN INITIATIVE REQUESTS)	Ā			-	2.50		110,176				-		-
OR		110 HIENG 01 110-AA		Keaukaha Military Reservation Armed Forces Reserve Center Custodial Maintenance Requirements (RECLASS FROM ADMIN INITIATIVE REQUESTS)	N				2.50		110,176						

														Governo	r's Decision		
Req	B&F	Prog ID/Org	Doot	Description	Luor	CTC (D)	FY 16	A A	II	FY 17		FTF (P)	FY 16			FY 17	
Cat	_Code		Dept Pri		MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		112-VA -01		Req (1) Perm Pos; VS Counselor- Women's Issues & Programs; #97801-G (RECLASS FROM ADMIN	A				1.00		50,772						
				INITIATIVE REQUESTS)													
OR		110-HIENG-04 110-AA		Repair & Maintenance of DOD State Buildings, Statewide (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A						941,000						941,000
OR		110-HIENG-05		Consultant Services on a Time &	Α.						50,000			<u> </u>	 		-
		110-AA		Material Basis to Supplement HIENG Staffing & Experience (RECLASS FROM ADMIN INITIATIVE REQUESTS)									:				
OR		110-AD-04		Overtime Costs for HING for Natural	Α						50,000						50,000
		+		& Man-made disasters/emergencies (RECLASS FROM ADMIN INITIATIVE REQUESTS)							·						
OR		110-HLS-02 110-AA		Req (10 Perm Pos; HLS-HI State Fusion Center Manager; #97302-G (RECLASS FROM ADMIN INITIATIVE REQUESTS)	Α				1.00		80,000					1.00	80,000
Ai		110-IT-02		Req (1) Perm Pos; Info Technology	Α				1.00		63,000				1.00		31,500
		110-AA		(IT) Support Technician (RECLASS TO OTHER REQUESTS)							·						01,000
OR		112-VA -02		Req Funding for VA Burial Services & Repair; Maint for VA Cemetery & Support (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A						833,400						828,400
OR		112-VA -02		Req Funding for VA Burial Services & Repair; Maint for VA Cemetery & Support (RECLASS FROM ADMIN INITIATIVE REQUESTS)	Р						1,636,720						1,636,720
OR		112-VA		Reduce non-recurring funds for motor vehicles	Α												(55,000)
OR		112-VA-04		Support Gov's (2) State Ceremonies (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A						45,000						-
OR		110-PAO-01 110-AA		Req Equipment for PAO - Natural & Man-made Disasters/Emergencies (RECLASS FROM ADMIN INITIATIVE REQUESTS)	А		-				20,000			÷			10,000
OR		110-PAO-02 110-AA		Req (1) Perm Pos; Command Historian/Archivist V (RECLASS FROM ADMIN INITIATIVE REQUESTS)	Α						53,364						
OR		110-PAO-05 110-AA		Req Equipment for PAO - Natural & Man-made Disasters/Emergencies (RECLASS FROM ADMIN INITIATIVE REQUESTS)	A						2,900						-
OR		110-AB-03		Add'l FF for (3) DLPT Temp pos	Р						16,692						16,692
OR		110-AA- FISCAL-03	2	Replace accounting software FoxPro	Α						150,000						150,000
OR	}	110-AA- FISCAL-01		Request (1) Permanent Position for Accountant III	Α				1.00		45,348				1.00		23,466
OR		110-AC-03	4	Add'l funding,Utilities for Jt Base Pearl Harbor & Hickam; & Reclassify OA III to OA IV.	Α						556,150						549,592
OR		110-AC- 03	4	Add'l funding,Utilities for Jt Base Pearl Harbor & Hickam; & Reclassify OA III to OA IV.	N						1,677,759				·		

							•							Governor	's Decision		
							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		110-AC- 03	4	Add'l funding,Utilities for Jt Base Pearl Harbor & Hickam; & Reclassify OA III to OA IV.	Ρ.												1,649,806
OR		110-AA FISCAL-02	5	Federal Fund Ceiling Increase	N						(20,499,534)					-	(16,845,232)
OR		110-AA FISCAL-02	5	Federal Fund Ceiling Increase	Р						16,688,836						
OR		110-AB	. 5	Federal Fund Ceiling Increase	Р		71.17										9,259,465
OR		110-AC	5	Federal Fund Ceiling Increase	Р												486,544
OR OR		110-AC-01 110-AC-01	5 5	MOF N to MOF P MOF N to MOF P	N P				I		(1,787,746) 1,787,746				 		(1,787,746) 1,787,746
Ü.,			بُ			,					1,767,746						
\vdash		110-AB		Change MOF from N to P	N				 						 		(2,289,472)
<u> </u>		110-AB		Change MOF from N to P	Р				 		-						2,289,472
OR		114-YCA-01 114-YC	6	Incr FF Ceiling & State Matching funds	А						368,065						128,718
OR		114-YCA-01 114-YC	6	Incr FF Ceiling & State Matching funds	P						1,231,935						-
OR OR		110-AD-03 110-HIENG-03		Convert (2) Temp pos to Perm Pos State Motor Pool Vehicle	A				2.00	(2.00)	60,000				2.00	(2.00)	30,000
		110-AA		Replacement Requirements	5.0						60,000						30,000
OR		110-AC- 02		Realignment/Redistribution of Budget (CONCUR WITH TRADEOFF/TRANSFER)	A												
OR		110-AC- 02		Realignment/Redistribution of Budget	Р	·											-
OR		114-YCA-02 114-YC		Replace Passenger Vans	Α			1.20%			100,000						50,000
OR		114-YCA-03 114-YC		Federal Fund Ceiling Increase	Р						1,229,940						-
OR		DEF110-AA		Federal Fund Celling Increase Homeland Security, Port Cyber Security	P						2,955,743						2,955,743
	-	DEF110-AA		Office 365 Licences	A												225,000
					-												
			SUBT	OTAL OTHER REQUESTS (OR):		•	-	-	21.25	2.00	9,783,163	-	-	-	6.00	3.00	2,426,897
				By MOF General	Α	_	_	_	18.75	(1.75)	4,530,368	_			6.00	7.75	3,610,068
				Special	В	-	-	-	-	-	4,550,500	-	-	•	-	-	- 0,010,000
				Federal Funds	Ν	-	-	-	2.50	-	(20,499,345)	-	-	-	-	(1.00)	(21,000,444)
				Other Federal Funds Private	P R	-	-	-	-	3.75	25,752,140	-	-	-	-	(3.75)	19,817,273
				County		-	-	-	-	-	-	-	-	-	-	-	-
				Trust	Ť	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	-
				Revolving Other		-	-	-	-	-	-	-	-	-	-		-
				TOTAL ADJUSTMENTS:		-	-	-	20.25	3.00	9,810,475	_	-	-	6.00	3.00	2,426,897
				By MOF	١	<u> </u>		,	10.75	4.76	4 553 505					<u></u>	0.610.05
				General Special		-		-	18.75 -	(1.75)	4,557,680	-	-	-	6.00	7.75	3,610,068
				Federal Funds	N	-	-	-	2.50	-	(20,499,345)	-	-	-	-	(1.00)	(21,000,444)
				Other Federal Funds Private			-	-	(1.00)	4.75 -	25,752,140 -	-	-	-	-	(3.75)	19,817,273
				County		-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-			-	-	-
				Inter-departmental Transfer Revolving		-		-	-	-	-	-	-	-	-	-	-
				Other		-	-	-	-	-	. · · · -	-	· <u>-</u>	-	-	-	-

														Governor'	s Decision		
							FY 16			FY 17			FY 16			FY 17	
Red	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		Pri						''	` '		1		,		`	ı

	GRAND TOTAL = BA	SE + TO + AN + Y2 + AI + OR	٠	249.25	204.00	116,274,822	269.50	207.00	123,954,414	249.25	204.00	116,274,822	255.25	207.00	116,570,836
		By MOF				راجن	<u> </u>						<u> </u>		
	Request Category Legend:	General	Α	145.60	61.00	17,527,452	164.35	59.25	21,106,534	145.60	61.00	17,527,452	151.60	68.75	20,158,922
Α	Administrative Initiatives	Special	В	-	-	-	-	-	-	-	-	-		-	-
Įυ	IP Conversion of Unbudgeted	Federal Funds	N	9.50	13.50	45,459,063	12.00	13.50	25,000,189	9.50	13.50	45,459,063	9.50	12.50	24,499,090
-	Positions	Other Federal Funds	Р	94.15	129.50	53,288,307	93.15	134.25	77,847,691	94.15	129.50	53,288,307	94.15	125.75	71,912,824
F	E Fixed Cost/Entitlement	Private	R	-		-	-	-		-	-	-	-	-	
Н	IS Health, Safety, Court Mandate	County	s	-	-	-	-	-	-	-	-	-	-	-	-
Y:	2 2nd Year Funding	Trust	Т	-	-	-	-	-	-	-	-	-	-	-	-
_]T	O Trade-Off/Transfer	Inter-departmental Transfer	U	-	-	-	-	-	-		-	-	-	-	-
0	R Other Requests	Revolving	W	-	-	-	_	-	-	- /	-	-	-	-	-
		Other	Х	-	-	-	-	-	-	-	-	-	-	-	-

Form S - Supplemental Date Prepared/<u>Revised</u>: 12/1/2015

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

		POSED L					Amo	unt	GOVERNOR'S	S DECISION
pt ri	Act/Yr	Item No.	Proj No.	Project Title	and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
				(· · · · · · · · · · · · · · · · · · ·					
4										
+										
					TOTAL		- 1	-	- 1	
					BY MOF				"	
					General Fund	Α	_	-		
					Special Funds		-	-	-	
					General Obligation Bonds		-	-	-	
					Reimbursable GO Bonds	D	-	-	-	
					Revenue Bonds	Ε	-	-	-	
					Federal Funds		-	-	-	
					Other Federal Funds	Р	-	-	-	
					Private Contributions	R	-	-		
					County Funds	S	-	_		
					Trust Funds	T	-	-	-	
					Interdepartmental Transfers	U	-	-	-	
					Federal Stimulus Funds	٧	-	-	-	
					Revolving Funds	W	-	-	-	
					Other Funds		-	-	_	
			-		TOTAL			_	-	

PAR	TB: NE	N REQUE	STS					GOVERNOR	S DECISION
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	· FY 16	FY 17
HS	1	DEF114	YC1701	YCA B1786 & B1787 RAILING REPLACEMENT & OTHER IMPROVEMENTS, KALAELOA, IOAHU	С	-	138,000		138,000
HS	1	DEF114	YC1701	YCA B1786 & B1787 RAILING REPLACEMENT & OTHER IMPROVEMENTS, KALAELOA, IOAHU	Р	-	250,000	-	250,000
HS	2	DEF110	CD1601	BIRKHIMER EOC, IMPROVE ACCESS ROADS AND PARKING LOT. OAHU	С		720,000	-	720,000
HS	3	DEF110	AR1701	KEAUKAHA MILITARY RESERVATION (KMR) BUILDING 621 HIARNG RENOVATION.	С	-	1,660,000	-	1,660,000
HS	3	DEF110	AR1701	KEAUKAHA MILITARY RESERVATION (KMR) BUILDING 621 HIARNG RENOVATION.	Р	-	1,660,000	-	1,660,000
HS	4	DEF110	DD1701	EMERGENCY COMM FIBER OPTIC CABLING SYSTEM FOR DOD DIAMOND HEAD OPERATION CENTERS, OAHU	С	-	880,000	-	-
	<u> </u>	:		TOTAL - NEW REQUESTS			5,308,000		4,428,000
				BY MOF	L	l.	0,000,000		7,420,000
				General Fund	Α				
				Special Funds		_	-	-	
				General Obligation Bonds		_	3,398,000	-	2,518,000
				Reimbursable GO Bonds	D	-	-	-	-
				, Revenue Bonds	_	-	•	-	-
	st Category			Federal Funds		-	-	-	-
ΑI		tive Initiatives	i	Other Federal Funds		-	1,910,000	-	1,910,000
E	Energy Eff	•		Private Contributions		-	-	-	-
HS		lety, Court Ma		County Funds		-	-	-	-
М	Major H&N Other	l of Existing F	acilities	Trust Funds		-	-	-	-
0		Offset by Lap	201	Interdepartmental Transfers	_	-	-	-	-
1	Haue-off (onset by Lap	sej	Federal Stimulus Funds		-	-	-	-
				Revolving Funds		-	-	-	-
				Other Funds	X	-			
				TOTAL		-	5,308,000	-	4.428.0

Date Prepared/Revised:

FTE (P) FTE (T)

FY 17

12/1/2015

\$ Amount

FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF EDUCATION

FY 16

\$ Amount

FTE (P) FTE (T)

		Current	Service	s Operating Budget Ceilings by MOF	A	19,313.25	2,009.55	1,530,655,758	19,313.25	2,009.55	1,536,073,019						
					В	737.50	6.00	56,159,324	737.50	6.00	56,159,324						
					N	5.00	150.50	250,220,049	5.00	150.50	250,220,049						
					Ρ	-	1.00	7,792,000	-	1.00	7,792,000						
					R	-	-	-	-	-	-						
					s	-	-		-	-	٠.						
					Т	-	-	17,640,000	-	-	17,640,000						
					U	-	-	7,761,985	-	-	7,765,636						
					W	8.00	2.00	32,834,438	8.00	2.00	29,834,438		•				
					Х	=	-	-	-	-	-						
				. 1	TOTAL	20,063.75	2,169.05	1,903,063,554	20,063.75	2,169.05	1,905,484,466						
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1,000,100,100	-		Governo	r's Decision		
							FY 16			FY 17			FY 16		1	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		Pri	·													
CONV	ERSIO	OF UNBU	DGETE	D POSITIONS/TRADE-OFF/TRAN	ISFER	REQUESTS	S:										
TO		EDN200/GH		Transfer funds for the Teacher	Α	-		-	-	-	(592,000)				- 1	-	-
				Sabbatical program from Teacher							<u> </u>	1					
			1	Improvement Services (EDN200/GH												,	
			l	to Other Instructional Services						l						1	
то		EDN100/BX	 	(EDN100/BX).	_										.		
''		EDM100/BX		Transfer funds for the Teacher Sabbatical program from Teacher	Α	-	-	•	-	-	592,000] -	-	-
l i				Improvement Services (EDN200/GH			1					f I			1		
				to Other Instructional Services			į										
	4.		J	(EDN100/BX).		,											
то		EDN200/GH		Transfer funds for the Nationally	Α	-	-	-	-	-	(2,319,525)	1			<u> </u>	-	-
				Board Certified Teachers program							, , , ,						
				from Teacher Improvement Services													
				(EDN200/GH to Other Instructional													
то		EDNI400/DV		Services (EDN100/BX).	.												
''		EDN100/BX		Transfer funds for the Nationally Board Certified Teachers program	A	- 1	-	-]	- 1	2,319,525				-	-	-
	'			from Teacher Improvement Services		Ì				1							
				(EDN200/GH to Other Instructional						ŀ							
			l	Services (EDN100/BX).	l i				i l								
				, , , , , , , , , , , , , , , , , , , ,											<u> </u>	-	-
														-		-	
	SUBTT	L CONV. OF	UNBG	T'D PSNS/TRADE-OFF/TRFS (TO):			-	-		- 1	-	- 1	- 1	_	- 1	- 1	- 1
				By MOF									·			البِ	<u> </u>
				General	Α	-	-	-	-	-	-	-	-	-	-	-	-
				Special		-	-	•	-	-	-	-	-	-	-	-	-
				Federal Funds		-	-	-	-	-	-	-	-	-	-	-	•
				Other Federal Funds		-	-	•	-	-	-	-	-	-	-	-	
				Private		-	•	-	-	-	•	-	-	-	-	-	-
				County		-	-	-	-	•	· -	-	-	-	-		-
				Trust Inter-departmental Transfer		-	-	-	-	-	-	-	•		•	-	-
				Inter-departmental Transfer Revolving		-	-	-	-	. <u>-</u>	-	-	-		-	-	-
				Other		-	-	-	-	-	-		-	-	-	-	<u>.</u>
				Other	^	-	-	-	-	-	-	-	-	-	-	-	-

				<u> </u>										Governo	r's Decision		<u> </u>
							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-DISCE	RETION	ARY EXPENSE REQUESTS:]		
\vdash																	

	UDTOT	41 411 0144	D. E N	ON DISORETIONARY EVERNOR	,			***	ilr—			 			ılı		
5	OBIOI	AL ALLUWA	RLF N	ON-DISCRETIONARY EXPENSE		l -]	-	-	 -	-	- 1	 	•	-	-	-	-
				REQUESTS (AN):		}						Ŀ			<u> </u>	<u></u>	
				By MOF													
				General Special		-	-		-	-	-	-	-	-	-	-	-
				Federal Funds			_	-	-	_	-	-	-	•	-	-	-
				Other Federal Funds		_	-	_	-		-			-			-
				Private		-	-	-	_	-	-	_	_	-		_	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	_
				Trust		-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer		-		-		-	•	-	-	-	-	-	-
				Revolving		-	-		-		-	=	-	-	-	-	-
		•		Other	Х	•	-		-	-	٠. •	-	-	-	-		-
2ND Y	EAR FU	INDING REC	UESTS	3:										,			
Y2		EDN150/SA		Add funds to provide the Related	Α	-	-	-	-	-	3,500,000				-	-	2,000,000
				Services of Skilled Nursing to eligible students.					-								
Y2		EDN400/OE		Add funds to cover the projected shortfall in the department utility	Α	-	-	•	-	-	10,833,214				-	-	9,000,000
				budget.													
Y2		EDN400/YA		Add funds for public school transportation services.	Α	-	-	-	-	-	6,984,689				-	1	6,984,689
\vdash															-	-	<u> </u>
															 	•	<u> </u>
			***************************************		micrimina				***************************************			***************************************					
	,	SUBTOTAL	2ND YE	EAR FUNDING REQUESTS (Y2):		-	-	-	-		21,317,903	-	-	-	<u>-</u>	-	17,984,689
				By MOF	L		<u> </u>		<u></u>	الب		لـــــــــا		•	السيسيالا		
				General		-	_	_	_	_	21,317,903	_	_	-	_	_	17,984,689
				Special		-	-	-	_	· -	,5,500	_	-	-			***,004,009
				Federal Funds	N	•	-	-	-	-	-	_	-	-	_	-	-
				Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Private		-	-	-		-	-	-	-	-	-	-	-
				County		•	-	-	-	-	-	-	-	-	-	-	-
				Trust		-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer Revolving		•	-	-	-	-	-	-	-	-	-	-	-
				Other		-		-	<u>-</u>		-	-	-	-	-	•	•
				Other	^	•	-	-	-	-	-	-	-	-	-	-	-

														Governo	r's Decision		
							FY 16			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
ADMII	NISTRA	TIVE INITIAT	TIVES:													•	
Al	Statement of the statem	EDN100/AA		Add funds for Weighted Student Formula for English Language Learners	А	-	-	-	-	-	10,000,000				-	· -	10,000,000
Αl		EDN100/AA		Add funds for Weighted Student Formula based on the recommendation from the Committee on Weights	Α	-	· -	-	-	-	16,537,791				-	-	16,537,791
											_					-	
									<u> </u>						-		
		SUBTOTA	AL AD	MINISTRATIVE INITIATIVES (AI):		-		<u>-</u>	-	- 1	26,537,791	- 1	-	-	-	-	26,537,791
				By MOF	I		<u> </u>			<u> </u>			L				
				General	Α	-	-	-	-	-	26,537,791	-	-	. -	_	-	26,537,791
				Special	В	•	-	-	-	-	-	-	-	-	-	•	-
				Federal Funds	N	-	-	-	=	-	-	-	-	-	-	-	-
				Other Federal Funds	г	-		-	-	-	-	-	-	-	-	-	-
				Private	R S	-	-	-	-	-	-	-	-	-	-	-	-
				County Trust	ъ Т	•	-	-	-	-	-	. •	-	-	-	-	-
				Inter-departmental Transfer	ii.	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	w	-	-	-		-			-	-	-	-	-
				Other	X		_	-	_			_	_	•		_	_

						ľ	FY 16		1	FY 17			FY 16		11	FY 17	-
		Prog ID/Org		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>				J <u></u>	. ,		L				L	
THER	REQUI	ESTS:							1		Т	T			1		
OR	CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	EDN100/BX		Add funds to adequately fund the	А	-	_	_	_		500,000						
•		LBITTO BX		Hawaii State Teacher's Association	l ^	_		_	11 -	_	300,000	1			1		
- 1	- 1			(HSTA) contract provision (Appendix					il .		1		1				
				XI) Recruitment/Retention Incentive	1		[II.							!	
		Ì		for Hard-to-Staff Locations.	1				I)			1					
				lor Hard-to-Staff Educations.	ŀ				 }								
OR	1	EDN100/BX		Add funds to adequately fund the	A		-	-	 	-	400,000				 		
				Hawaii State Teacher's Association			}		ji		,				<u>{</u>		
				(HSTA) contract provision (Appendix					il .						11		
				XVI) for Licensing Fees.	l				[]						ii l		
OR	E	EDN100/BX		Add funds for the Teacher Sabbatical	Α	-	-	_	-	•	908,000				1	-	
	ľ			Program in accordance with the					}	-		i i					
		1		Hawaii State Teachers Association					II						11 1		
- 1		1		(HSTA) collective bargaining			l [II								
- 1	- 1			agreement (CBA), Article XII.	ļ						• 1						
OR	 - -	EDN100/BX							 			ļ			<u> </u>		
JH		EDM100/BX		Add funds for for complex area staff	Α	- 1	-	-	-	-	2,700,000				-	-	
				to support implementation of the		i l			}						il l		
OR		EDN100/BX		strategic plan in all schools.	.												
JH		EDN100/BX		Add funds to support technology integration in schools.	Α	-	-	-	-	- 1	12,000,000	1			-	-	
OR		EDN100/BX		Add funds for school level leadership,	A		_		<u> </u>		880,000				l 		···
~``	'	LDIVIOUDA		planning, and professional	^		- 1	-]	- 1	880,000				-	-	
		1		development supports for the Future	l	1 1			il I							i	
				Ready Learning program.							1				li 1		
	- 1			neady Learning program.]}								
OR .	. E	EDN100/BY		Add funds for equipment for new	Α		-	-	-		1,533,721				 		1,000,0
				facilities			İ		ll l		.,,]		.,000,
OR	E	DN100/CN		Add funds to pay statutorily	Α	-	-	-	ii -	-	2,000,000	1			-	- 1	
-				mandated WC benefits for injured					1								
ı				DOE employees.					1			1			ll l		
OR	E	DN200/GD		Add funds to support the Principal's	Α	-	-	-	il	-	135,000					· · ·	
	i	I		Forum and Secondary Principal's		i i			i I		,	l i			ll l		
				Roundtable					i I						ll l		
OR	E	EDN300/KC		Add funds for operational expenses	Α	-	-	-	-	-	60,438				1 - 1	-	60,
				for the Board of Education Support]										H		
				Office.													
OR I	E	DN400/OC		Add funds for the extra repair work of	Α	-		-		-	1,000,000				1 - 1		
- 1		-		air conditioning equipment.							.,,				ll l		
OR	E	DN700/PK		Add funds for mileage, transportation	Α	-	-		-	-	41,000				l		41,
				and computer equipment are			Ì		li i		,				11 1	i	
	l			requested to support the			I		{		[ll 1	ŀ	
- 1		.]		PreKindergarten Program.			 			l		1 1					
OR	- E	EDN700/PK		Add two (2) temporary positions and	Α	-	- 1			2.00	126,468				l	1.00	57,
i I	1			funds to support the Executive Office	``		 			2.50	.20,700				['00	57,
- 1		J		on Early Learning (EOEL).]]]]	ļ	l	[ŀ	
OR I	F	DN400/MD		Increase the federal fund ceiling for	N				 		7,000,000				1 		
1	-			the Food Services program.	''		l			· 1	,,000,000					·	
OR	ΙE	DN 300/UA		OFFICE 365 LICENSE	Α	-			 						 	-	3,
OR		DN 300/UA		INFOR LICENSE	Ā		+					\vdash			 	-	ა,
\dashv		7 2 2 2 3 7 1					- 1								∐		
_				'Su						- 					ll	-	
				-											 		
												-					

														Governor'	s Decision		
<u> </u>	T 5/=						FY 16			FY 17			FY 16			FY 17	
Req Cat			Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
			SUBT	OTAL OTHER REQUESTS (OR):		- 1	- 1	-	- 1	2.00	29,284,627		- 1	-	-	1.00	1,162,296
				*		<u></u>	ļ										
				Ву МОГ										•			
				General Special	A B	-	-	-	-	2.00	22,284,627	-	-	•	•	1.00	1,162,296
				Federal Funds	N	· -	-			-	7,000,000	-	-	-			_
				Other Federal Funds	Р	-	-		-	-	-	-	-	٠.	-		_
				Private	R	-	-	-	-	-	-	-	•	-	-	-	_
				County	S	-	•	-	-	-	-	-	-	-	-	-	-
				Trust Inter-departmental Transfer	11	-	-	<u>-</u>	-	-	-	-	-	•	-	-	-
				Revolving	w	-				-			-	-	-	-	
				Other	X	-	=	-		-	•	-	-	-	-	-	-
				TOTAL ADJUSTMENTS:		- 1	- 1	-	- 1	2.00	77,140,321	- 1	-	-	- 1	1.00	45,684,776
				By MOF		السيييا						<u> </u>	l			<u>l</u>	
				General	Α	· -		-	_	2.00	70,140,321	_		_	_	1.00	45,684,776
				Special	В	•	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N		-	-	-	-	7,000,000	-	-	-	• -	-	-
				Other Federal Funds Private	Р	-		•	-		-	-	-	-	-	-	-
				County	S	-	-				-	-	•	-	-		-
				Trust	T	-	-	-	_	-	•	-	-		-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-		-	-	-	-
				Revolving	W	-	-	-	=	-	-	-	-	-	•	-	-
				Other	Х	-	•	•	-	•	-	-	-	-	-	-	-
							I								·		· · · · · · · · · · · · · · · · · · ·
	GH	AND TOTAL	= BA	SE + TO + AN + Y2 + AI + OR		20,063.75	2,169.05	1,903,063,554	20,063.75	2,171.05	1,982,624,787	20,063.75	2,169.05	1,903,063,554	20,063.75	2,170.05	1,951,169,242
				By MOF					السسسيين		للبر	الــــــــال			السيبيي	1	
		Category Legen		General	Α	19,313.25	2,009.55	1,530,655,758	19,313.25	2,011.55	1,606,213,340	19,313.25	2,009.55	1,530,655,758	19,313.25	2,010.55	1,581,757,795
AI UP		strative Initiatives		Special	В	737.50	6.00	56,159,324	737.50	6.00	56,159,324	737.50	6.00	56,159,324	737.50	6.00	56,159,324
Jup		sion of Unbudge itions	lea	Federal Funds Other Federal Funds	N	5.00	150.50 1.00	250,220,049 7,792,000	5.00	150.50 1.00	257,220,049 7,792,000	5.00	150.50	250,220,049	5.00	150.50	250,220,049
FE		Cost/Entitlement		Private	R	-	1.00	7,782,000	-	1.00	7,792,000	-	1.00	7,792,000	-	1.00	7,792,000
HS	Health,	Safety, Court Ma	andate	County	s	-	-	-	-	-	-	-	-	-	•	-	-
Y2		ar Funding	İ	Trust	Т	-	-	17,640,000	-	-	17,640,000	-	-	17,640,000	-		17,640,000
TO		Off/Transfer		Inter-departmental Transfer		-	-	7,761,985	•		7,765,636	-	-	7,761,985	-	-	7,765,636
OR	Otner F	Requests		Revolving Other	W	8.00	2.00	32,834,438	8.00	2.00	29,834,438	8.00	2.00	32,834,438	8.00	2.00	29,834,438
				Other	^	-	-	-	•	-	-	-	-	-	-	-	-

Form S - Supplemental ed: 12/1/2015

Date Prepared/Revised:

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

PART A: PROP	OSED LAPSES			Amo	ount	GOVERNOR'	S DECISION
Dept Act/Yr Ite	m No. Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
		TOTAL	iL.	-		-	
		BY MOF					
		General Fund	Α	_	-	<u>.</u>	
•		Special Funds	В	-	-	-	
		General Obligation Bonds	С		_	-	
		Reimbursable GO Bonds	D	-	-	-	
		Revenue Bonds	E	-	-	_	
		Federal Funds	N	-	-	-	
		Other Federal Funds	Ρ	-	-	-	
		Private Contributions	R	-	- '	-	
		County Funds	S		-	_	
		Trust Funds	Т	-	•		
		Interdepartmental Transfers	Ų	-	•	-	
		Federal Stimulus Funds	٧	-	_	-	
		Revolving Funds	W	-	-	-	
	_	Other Funds	Χ	-	<u> </u>	-	
		TOTAL			-	-	

		N REQUE	STS					GOVERNOR	'S DECISION
Req	Dept								
Cat	Pri	Prog ID		Project Title LUMP SUM CIP - PROJECT ADJUSTMENT	MOF	FY 16	FY 17	FY 16	FY 17
	2	EDN100	10		С	-	1,999,000	-	-
—	3	EDN100	3	FUND, STATEWIDE LUMP SUM CIP - CONDITION, STATEWIDE	С		64,000,000		10,125,000
	4	EDN100	5	LUMP SUM CIP - CAPACITY, STATEWIDE	č		234,000,000		16,125,000
	5	EDN100	6	LUMP SUM CIP - EQUITY, STATEWIDE	Č	-	98,000,000	-	13,125,000
	6	EDN100	4	LUMP SUM CIP - PROGRAM SUPPORT,	Ċ	-	57,500,000	-	10,625,000
				STATEWIDE					
		EDN100		LUMP SUM CIP - HEAT ABATEMENT,	С	,		-	30,000,000
				STATEWIDE					1
i		EDN400		LUMP SUM CIP - PROJECT POSITIONS,	С	-	-	-	(6,500,000)
<u> </u>		EDNIAGO		STATEWIDE	.				
		EDN400		LUMP SUM CIP - PROJECT POSITIONS,	Α	-	-11	-	4,349,000
				STATEWIDE					
				CAMPBELL HIGH SCHOOL CLASSROOM	С				35,000,000
1				BUILDING				-	55,000,000
				LUMP SUM ALLOCATION - DEPT. TO BREAK	С			-	-
				OUT					
						•		-	
		EDN100	****	MILILANI MIDDLE SCHOOL - CORRECT				-	-
				APPROPRIATION LANGUAGE (ACT 119, SLH			ll l		
				2015, ITEM G-53) STATES "PLANS AND		1			
				DESIGN FOR FIFTEEN CLASSROOM			.		
ŀ				BUILDINGS" CORRECT TO "A FIFTEEN			.		
				CLASSROOM BUILDING[S]"					
		-		TOTAL - NEW REQUESTS		-	455,499,000	-	112,849,000
				BY MOF	•				
							¢ .		
				General Fund		-	-	-	4,349,000
				Special Funds		-		-	
				General Obligation Bonds		-	455,499,000	-	108,500,000
				Reimbursable GO Bonds Revenue Bonds		-	•	-	-
Reques	t Category:	-		Revenue Bonds Federal Funds		-	-	-	-
1 '		tive Initiatives		Other Federal Funds		-	<u>-</u>	-	-
	Energy Effi			Private Contributions	-	-	-	-	_
		ety, Court Ma	ndates	County Funds	_	•	<u> </u>	-	-
М	Major R&M	of Existing F	acilities	Trust Funds			-	-	-
	Other			Interdepartmental Transfers		-	-	-	-
T	Trade-off (0	Offset by Laps	se)	Federal Stimulus Funds		-	-	-	-
				Revolving Funds			-	-	-
				Other Funds	<u> </u>		<u> </u>	-	-
				TOTAL		-	455,499,000	=	112,849,000

Date Prepared/Revised:

12/1/2015

FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF EDUCATION - CHARTER SCHOOLS

		FY 16			FY 17							
MO	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
Current Services Operating Budget Ceilings by MOF A	16.12	-	79,392,862	16.12	-	79,370,756						
В	-	-	-	-	-	-						
N	1.88	-	2,004,550	1.88	-	2,004,550						
P	-	-		-	_	· · ·						
R	_	_		-		_						
 S	_	_	_									
Ť	_	_	_	_		_						
i II	_	_	_	_	-	_			*			
w	_	_	-	_	_	-						
 X	-		_			-						
TOTA	L <u>18.00</u>	<u> </u>	81,397,412	18.00		81,375,306						
									Governor'	s Decision		
	<u> </u>	FY 16			FY 17			FY 16			FY 17	
Req B&F Cat Code Prog ID/Org Pri Description MOI	1 ' '	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSF	ER REQUES	TS:									· · · · · · · · · · · · · · · · · · ·	
EDN 600 1 Funding for Labor Arbitration A		-	_	_		(100,000)						(100,000)
EDN 612 1 Funding for Labor Arbitration A	 					100,000						100,000
A CONTRACTOR OF THE CONTRACTOR						100,000						100,000
SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):		I II	1		T TOTAL TOTA							
By MOF				•	النبسا				<u> </u>	<u> </u>		- 1
General A	_											
Special B	_			-	-	•	-	-	-	-	-	-
Federal Funds N		_	_	_	_	_	٠ _			_		-
Other Federal Funds P	-	_	_			_	_	_	_	_	_	
Private R	_	_	-	_	_	-	_	_	_	_	_	
County S		_		_	-			_	-		-	-
Trust T	-	_		-	-		-	-	<u>-</u>	-	-	-
Inter-departmental Transfer U	-	-		-	-	-	_	-	_	-	_	_
Revolving W	-	-	-	-	-	-	_	-		-	- '	_
Other X	-	-	-	-	-	-	-	-	_	-		_

			•								Governo	r's Decision		
				FY 16			FY 17		1	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
ALLOWABLE NON-DISCRETIONA	ARY EXPENSE REQUESTS:					<u> </u>				<u> </u>		11		
		Cate Community		Matter Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Com		***************************************		THE					700000 P	
SUBTOTAL ALLOWABLE NON	I-DISCRETIONARY EXPENSE REQUESTS (AN):		-	-	-	-	-	•	-	-	-	-	-	
	By MOF	ŧ				<u> </u>		<u> </u>	<u> </u>	<u> </u>		1[1		
	General	A	-	•	-	-	- '	-	-	-	-	-	-	•
	Special Federal Funds	B N	-	•	-	-	-	-	•	-	-	-	-	-
	Other Federal Funds	P	•	-		-		-	-	-	-	•		-
	Private	R	•	-	-	-	-	-	-	-	-	•		-
	County	S	•	-	-	-	•	-	-	-	-		•	-
	Trust Inter-departmental Transfer	T U	, -		-	-	-	` -		•	<u>-</u>	-	•	-
	Revolving	w	•	•			-			-	-	-	-	•
	Other	Х	-	•	-	-	-	-	•	-	-	-	-	
2ND YEAR FUNDING REQUESTS:									1			11		· · · · · · · · · · · · · · · · · · ·
									0		······································			
Secretarian and Secretarian Commission Commi						•				<i></i>				
SUBTOTAL 2ND YEAR	R FUNDING REQUESTS (Y2):	ĺ		-	•	-	-		-	- 1	-	-	-	-
	By MOF	L)		<u> </u>						l	<u>l</u>	
	General	Α	•	-	-	-			-		_	•	-	-
	Special	В	-	-	-	-	-	-	-	•	-	-	•	-
	Federal Funds Other Federal Funds	N P	-	-	-	-	-	-	-	•	-	•	•	
	Private	R		-	-			-	-		-		-	
		S	•	· -	-	-	-	-	-	-	-	-	-	-
	Trust	T U	-	-	-	•	-	-	-	•	٠ -	-	•	-
	Inter-departmental Transfer Revolving	w	-		-	-	-	-	-	-	-	-	•	•
	Other	x		-	-	-	•	-			-	-		
ADMINISTRATIVE INITIATIVES:								· · · · · · · · · · · · · · · · · · ·						
ADMINISTRATIVE INITIATIVES:								7/0000000000000000000000000000000000000				1		
										× 1			***************************************	
SHRTOTAL ADMIN	ISTRATIVE INITIATIVES (AI):	Ī	<u> </u>		100°			-			-			
CODICIAL ADMIN									-		-	-	-	
	By MOF													
	General Special	A B	-	-	-		-	-	•	-		=	-	-
	Federal Funds	N		-	-	-	-		-	-		-	-	-
	Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	•	-
	Private	R	-	-	-	-	•	-	•	-	-	-	-	-
	County Trust	S T		-	•	-	-	-	•	-	-	-	-	-
	Inter-departmental Transfer	Ů		•	-	-	-	-		-	-	-	•	
	Revolving	W	-	-	-	-	· -	=	-	-	-	-	•	- '
	Other	Х	-	-		-	•	-	-	•	-	-	•	-

															's Decision		
Req	B&F	1	Dept	<u> </u>	_		FY 16			FY 17			FY 16	1		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
OTHE	RREQ	UESTS:		5 (2)							•						
0		EDN 612	2	Funding for Hard-to-Fill	Α			-			700,500						-
				Incentive								L					
0		EDN 612	3	National Board Certified	Α			-			90,000						-
				Teacher Award	ļ										 		·
0		EDN 612	4	Funding for Commission	Α			•			96,800	ŀ					-
		EDN 612	5	Staff Salary Increases	A				-		70,000				l		
ľI		LDN 012	3	Funding for arbitration of	<u> </u> ^			-			70,000		}				-
 		EDN 612	4	labor disputes Funding for Annual	A	 			╫──		85,000				{		
1 1				Subscription Fee for	ľ.				11		00,000	٠.			1.		-
!!				Additional functionality of		1 1			il .						lł		
				Authorizer Monitoring		1									ll .		
				Software					H						li		
		EDN 600/JA		Per Pupil Adjustment based	Α					·					1		(2,610,602)
				on DOE's Supplemental FY	İ										!		
				17 Budget													
					-												
			SUBT	OTAL OTHER REQUESTS (OR):				_		_	1,042,300			_			(2,610,602)
											1,042,300	<u> </u>			_		(2,610,602)
				By MOF							1 0 10 000		•	*			
				General Special		-	-	-	•	•	1,042,300	•	-	•	•	-	(2,610,602)
				Federal Funds		-	-		-	-		-	-		-		-
				Other Federal Funds		-		-	-	-	-	-	-	-	•	-	-
				Private		-	. •	-	-	-	-	-	-	•	-	-	-
				County Trust		-	-	-	-	•	•	-	-	-	-	-	•
				Inter-departmental Transfer		-	-	-	_	-	<u>-</u>		-	-	-	<u>.</u>	•
				Revolving		-		-	-		<u>.</u>		-	•	-	-	-
				Other	X	-	-	•	-		•	-	-	-	-	-	-
									ılı .						,		
				TOTAL ADJUSTMENTS:			-				1,042,300			_		_	(2,610,602)
				•		ــــــــــــــــــــــــــــــــــــــ			<u></u> j		1,012,000						(2,010,002)
				By MOF General					_		1.042.300						(2,610,602)
				Special		-	-	-	_	-	1,042,300	-	-	· <u>-</u>	-	-	(2,610,602)
				Federal Funds	N	-	•	-			-	-	-	-	•	-	·
				Other Federal Funds				-	•	-	-	-	-	-	-	-	-
				Private		•	-	-	-	-	-	•	٠.	-	-	•	-
				County Trust		•	-	-		-	-	•	-	-	•	•	-
				Inter-departmental Transfer				-				-	-	-	-	-	
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-		-	-	-	-	-	-	-	-	-

												Governor's	s Decision		
					FY 16			FY 17			FY 16			FY 17	
Red Cat		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	1	8.00	-	81,397,412	18.00	- 1	82,417,606	18.00	_	81,397,412	18.00	-	78,764,704
_	D	By MOF		<u></u>						<u> </u>					
1	Request Category Legend:	General		6.12	-	79,392,862	16.12	-	80,413,056	16.12	-	79,392,862	16.12	-	76,760,154
ΑI	Administrative Initiatives	Special			-	-	-	-	-	-	-	-	-	-	-
UP	Conversion of Unbudgeted	Federal Funds	N	1.88	•	2,004,550	1.88	•	2,004,550	1.88	-	2,004,550	1.88		2,004,550
	Positions	Other Federal Funds	P	-	-	-	-		-	-	-	-		-	-
FΕ	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: 12/1/2015

FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES

	T	FY 16		<u> </u>	FY 17							
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
Current Services Operating Budget Ceilings by MOF A	549.50	1.00	32,559,945	555.00	1.00	32,840,328						
В	-	-	3,500,000	-	-	3,500,000						
N	•	-	1,365,244	-	-	1,365,244						
P	-	-		-	_	· · · · -						
R	-	_	-	-	_	_						
S	_	_	_	-	-							
Ť	_	-	-	-	-							
U	-	-	-	-	-	-						
W	-	-	-	_	-	_						
Х	-	-	-	-		-						
TOTAL	549.50	1.00	37,425,189	555.00	1.00	37,705,572						•
									Governor'	s Decision		
		FY 16			FY 17			FY 16			FY 17	
Req B&F 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
CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER	REQUESTS	3:										
SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):			. 1								. 1	
By MOF				<u> </u>			ــــــــــــــــــــــــــــــــــــــ					
General A	-	_	_	-	_	_	_	_	_	_	_	_
Special B		-	_	-	_	_	_	-	_	_	_	_
Federal Funds N	-	-	-	-	-	_	-	-	_	_	-	-
Other Federal Funds P	-	-	-	-	-	-	-	-	-	-	-	-
Private R	-	-	-	-	-	-	-	-	-	-	-	-
County S	-	-	-	-	-	-	-	-	-	-	-	-
Trust T	-	-	-	-	-	-	-	-	•	-	٠ -	•
Inter-departmental Transfer U	-	-	-		-	-	-	-	-	-	· -	-
	-		- - -	 - -	- - -	-		-	• • • ,	- - -	· -	•

										Governor	r's Decision	-	
			FY 16			FY 17		·	FY 16]	FY 17	
Req B&F Prog ID/Org Dept Description M	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Cat Code Flog ID/Org Pri Description			– 、,		(, /		***************************************] ,	7 . = (77	4.07.00		– ,	
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:					п			ii -			1	· 1	
The state of the s					2000 - AND AND AND AND AND AND AND AND AND AND	enemant to the second							
								x X/COncintition///Welefiblion			and continuous continu		
CURTOTAL ALLOWARD E NON PROCRETIONARY EXPENSE	—				11			11			ılı — — — —		
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE	- 1	-	.	_	-	- 1	-	-	-	_	III - 1	-	_
REQUESTS (AN):	L					1					<u> </u>		
By MOF General													
	A B	-	-	-	· -	-	-	-	•	•	•	-	-
	N	-		-	-	•	-		-		-	-	-
Other Federal Funds	Ρ	-	-	-	-	_	-	-	-	-	•	_	-
	R	-	-	-	-	-	· .	-	-	-	-	- ,	
	s	-	-	-	-	, -	-	-	-	-	-	-	-
Trust	T	-	• •	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-		-	-	-	-	-	-	-	• .	-	-
	W X	•	-	-	-	-	-	-	-	-	-	-	-
- Culei	^	-	•	-	•	-	-	-	-	-	•	-	-
2ND YEAR FUNDING REQUESTS:					I						[] [I	
								***************************************		· · · · · · · · · · · · · · · · · · ·			
						ANA CONTRACTOR OF THE PARTY OF							
	F	76											
SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):		-	-	-	-	-	· -	III - i	-		-	-	-
By MOF	ᆫ					السييا				<u> </u>	السحسنا	الـــــــــــــــــــــــــــــــــــــ	.2.07
General	Α	- '		-	_	-	-	-	· _			-	_
	В	-	-	_	-	-		_	-	-	-	-	-
i ederal i unds	N	-		-	-	-	-	-	-	-	-	-	-
Other Federal Funds	Р	•	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	•	-	-	-	-	-	-
County Trust	S	-	-	-	-	-	-	-	-	-	-	•	-
Inter-departmental Transfer	ii.	-		-	<u>-</u>	-	•	-	-	-	-	•	-
	w			-	-	-	-	-	-	-	-	-	-
Other			-	-		_	-	-	-	-	_		_

													Governo	r's Decision			
							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
ADMIN	NISTRA	TIVE INITIA	IVES:												•		
Al		EDN407/QD	1	Additional Positions & Funding - Nanakuli Public Library	Α				6.50		216,194				6.50		116,840.0
Al		EDN407/QM	. 4	Unfunded Operational Expenses - Library Books and Materials	Α						500,000						-
Al		EDN407/QM	4	Unfunded Operational Expenses - Library Books and Materials	В						-						500,00
Al		EDN407/QD	5	Additional Position - Alea Public Library	Α				1.00		37,416				1.00		37,41
Ai		EDN407/QF	6	Additional Position - Naalehu Public Library	Α				1.00		29,988				1.00	*	29,98
									<u> </u>								
			•				777000										
					'n						_						
		SUBTOT	AL AD	MINISTRATIVE INITIATIVES (AI):		-	-	-	8.50	-	783,598	-	-	-	8.50	-	684,24
				By MOF	. '			,				السحيطا	have open	<u> </u>			<u> </u>
				General	Α	-	-	-	8.50	-	783,598	-	- '	-	8.50	-	184,24
				Special		-	-	-	-	-	-	-	-	-	-	-	500,000
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	·-
				Other Federal Funds Private	P	-	-	-	-	-	-		-	-	-	-	-
				County	S	-	•	-	-	•	· -	-	-	-	-	•	-
				Trust	T	-			-	-	•	-	_			-	-
				Inter-departmental Transfer	Ú	•	-		-	-	-				-	-	_
				Revolving	W			-	-	-	-	-		-	-	-	-
				Other	Х	-	-	-	-	-	_	-	-		_	-	_

_														Governor	's Decision		
							FY 16			FY 17			FY 16	, 23.31101	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
************	R REQU				9 2000000000000000000000000000000000000	~ management () () () () () () () () () (
HS		EDN407/QB	2	Underfunded Operational Expenses - Repair & Maintenance Backlog Projects	А						200,000						200,000
HS		EDN407/QB	3	Unfunded Operational Expenses - Security Services	А						387,210						387,210
#TOTAL COLUMN COLUMN																	
		,		•													
			SUBT	OTAL OTHER REQUESTS (OR):		.	_				587,210	_		_			587,210
				` ,							307,210						367,210
				Ву МОР								,					
				General Special		-	-	-	-	-	587,210	-	•	-	-	-	587,210
				Special Federal Funds		-	· -	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds		-	-	-				-		-	-	-	-
				Private		_	_	_	_		_	-	-		-	-	-
				County	s	-	-	-	-	-	-	_	_	_	-		_
				Trust		-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer		-	-	-	-	-	-	-	-	•	-	-	-
				Revolving		-	-	-	-	-	-		-	-	-	-	-
				Other	X	-	-	-	-	-	•	-	-	-	-	-	-
							15					IF					
				TOTAL ADJUSTMENTS:		-	-	-	8.50	-	1,370,808	-	-	-	8.50	-	1,271,454
				By MOF	. '												
				General		-	-	-	8.50	-	1,370,808	-	-	-	8.50	-	771,454
				Special		-	-	-	-	-	-	-	-	-	-	-	500,000
				Federal Funds		-	, •	-	-	-	-	e -	-	•	-	-	-
				Other Federal Funds Private		-	•	-	-	-	-	-	-	-	-	-	-
				County		-	-	-	-	-	-	-	-	•	-	-	-
				Trust			_	-	-	_		-	-	-	-	•	-
				Inter-departmental Transfer		-	-	-	-	-	-	- :	-	-		-	-
				Revolving		-	-	-	-	-		-	-	-	-	_	_
				Other		-	-	-	-	-	-	-	-	-	-		
	GRA	ND TOTAL	= BA	SE + TO + AN + Y2 + AI + OR		549.50	1.00	37,425,189	563.50	1.00	39,076,380	549.50	1.00	37,425,189	563.50	1.00	38,977,026
				By MOF						السيسا			L	7			
-	Request Co	ategory Legen	d·	General		549.50	1.00	32,559,945	563.50	1.00	34,211,136	549.50	1.00	32,559,945	563.50	1.00	33,611,782
		ative Initiative		Special		5-75.50	1.00	3,500,000	303.30	1.00	3,500,000	549.50	1.00	3,500,000	503.50	1.00	4,000,000
		on of Unbudge		Federal Funds		_		1,365,244	-	-	1,365,244	-	-	1,365,244	-	-	1,365,244
1	Positio	ons		Other Federal Funds		-	-	-	-	-	-		•	.,,,-	-		.,000,1211
		st/Entitlement		Private	R	-	-	-	-	-	-	-		-	-	-	_
		afety, Court M	andate	County		-	•	-	-	-	-	-	-	-	-	-	-
	2nd Year			Trust		-	-	-	-	-	-	-	-	-	-	-	•
	Trade-Off			Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	•	-
UH	Other Red	quests		Revolving Other		-	-	-	•	-	•	-	-		-		-
				Other	^	-	-	-	-	-	-	-	-	-	-	-	-

Form S - Supplemental

Date Prepared/Revised:

12/1/2015

2,750,000

FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF EDUCATION - LIBRARIES

		OPOSED L				Am	ount	GOVERNOF	'S DECISION
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
				TOTAL			- 1	-	-
				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		-	-	-	-
				Interdepartmental Transfers		-		-	-
				Federal Stimulus Funds		-	-	•	-
				Revolving Funds Other Funds		-		-	-
				TOTAL		-	 		
				TOTAL		-	-	-	-
PART	B: NE\	V REQUES	STS					GOVERNOR	'S DECISION
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
	1	EDN407	76	HEALTH AND SAFETY, STATEWIDE	С	_	1,500,000		1,500,000
	2	EDN407	77	AMERICANS WITH DISABILITIES ACT	С	-	250,000	-	250,000
				PLANNING & DESIGN STUDY				L	
	3	EDN407	87	RETROCOMMISSIONING, STATEWIDE	С		1,000,000		1,000,000
				TOTAL - NEW REQUESTS	1	_	2,750,000	-	2,750,000
				BY MOF				•	
				General Fund		•	-	-	-
				Special Funds		-	<u>-</u>	-	.
				General Obligation Bonds		-	2,750,000	-	2,750,000
				Reimbursable GO Bonds		-	-	-	-
D				Revenue Bonds		-	- · · · · · · · · · · · · · · · · · ·	-	-
	t Category			Federal Funds		-		-	
Al	Administra	tive initiatives	3	Other Federal Funds	Р	-	-	-	-

E Energy Efficiency

O Other

HS Health, Safety, Court Mandates
M Major R&M of Existing Facilities

T Trade-off (Offset by Lapse)

2,750,000

Private Contributions R
County Funds S
Trust Funds T

Interdepartmental Transfers U

Federal Stimulus Funds V
Revolving Funds W
Other Funds X
TOTAL

Date Prepared/Revised:

12/1/15

FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS OFFICE OF THE GOVERNOR

	5,11,5	- v						
				FY 16			FY 17	
		MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Se	ervices Operating Budget Ceilings by MO	FA	24.00	25.50	3,749,146	24.00	23.50	3,296,705
		В	-	-	-		-	-
		N	-	2.50	311,348	-	2.50	311,348
		Р	-	-		-	-	
		R	-	-	-	-		-
		S		-	-	-	-	-
		Т	-	-	•	-	-	-
		U	-	-	-	-	-	-
		W	-	-	-	-	-	-
		Х_	-	-	-	-	-	٠ -
		TOTAL	24.00	28.00	4,060,494	24.00	26.00	3,608,053
	·							
				FY 16			FY 17	
og ID/Org	Dept Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

			Governor	's Decision
	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
CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER	REQUESTS:			
	 			
			 	
		*	***************************************	

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

				FY 16	<u> </u>	1	FV			5 1/1-	Governor	's Decision	F1/1-	
Req B&F Prog ID/Org Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FY 17 FTE (T)	\$ Amount	FTE (P)	FY 16 FTE (T)	\$ Amount	FTE (P)	FY 17 FTE (T)	\$ Amount
	DV EVDENOG BOOKER		1						J L	` ` `		/L	```	
ALLOWABLE NON-DISCRETIONA	RY EXPENSE REQUESTS:	***************************************												

SUBTOTAL ALLOWABLE NO	N-DISCRETIONARY EXPENSE		r	<u> </u>										
	REQUESTS (AN):							-		-	-	-	-	-
	By MOF													
•	General Special		-		-	-	-	-	-	-	-	-		-
•	Federal Funds		-	-	-	-	•	-	-	-	-	-	-	-
	Other Federal Funds Private		-		-	-	-	-		• •		-		-
	County	S		-	-	-	-	-	-	-	-	-	-	-
	Trust Inter-departmental Transfer		:	-	-		-	-			-	-	-	-
	Revolving	W	-	-	-	-	-	-	-	•		-		-
	Other	X	-	-	-		-	-	-	-	-	-		-
2ND YEAR FUNDING REQUESTS:														
GOV100/AA 1 A	dd positions and funds for the Office	Α					2.00	300,000					2.00	300,000
	Military Affairs and Federal Grants aximization								[]	i		i		
						l			1					
article and the second									Water of the Control					
SUBTOTAL 2ND YEA	AR FUNDING REQUESTS (Y2):				_		2.00	300,000					2.00	300,000
							2.00	300,000		ليسا			2.00	300,000
	By MOF General	Α	-	-			2.00	300,000			-	_	2.00	300,000
	Special	В		-	-		-	•	-		-	-	-	-
	Federal Funds Other Federal Funds	N P	-	-	-			-			-		-	
	Private	R	-	-	-	-	-		•	-	-	-	-	, -
	County Trust	S T	-	-		-	-		-	-		-	-	•
	Inter-departmental Transfer	U	-	-	-	-	-	S .	- 0	-	-	-	-	-
	Revolving Other		-	-	•		-		-	-	-	-		-
A DESIRIOTO A TIVE INSTITUTO	30.01												-	
ADMINISTRATIVE INITIATIVES:														
CONTRACTOR CONTRACTOR		***************************************										-	-	-
CURTOTAL ADMI	NICTO ATIVE INITIATIVES (**)	[1							1				
SUBTOTAL ADMII	NISTRATIVE INITIATIVES (AI):		-		-	-		-		-	-		-	-
	By MOF General	Α -												
	Special	В	-	-	:		-	-	-	-	-	-	-	-
	Federal Funds Other Federal Funds	N P	-	-	-	-	-	-	-	-	-		-	-
	Other Federal Funds Private	R		-	•	-	-	-	-	-	-	-	-	-
	County	ş	-		-	-	-	-	-	-	-	-	-	-
	Trust inter-departmental Transfer	T U	-			:	-	-	-	-		-	-	•
	Revolving	W	-	-		-	-	-	-	-		-	-	-
	Other	Х	-	-	•	-	•		-	· •	Ē	-	-	-
													74	

												Governor's Decision						
							FY 16			FY 17			FY 16	doverno	Decision	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 REQI	JESTS:							11						1			
		GOV100/AA	1	Add funds for Personal Services	Α						263,724						263,724	
-		GOV100/AA		Adjustment Add FTE for Healthcare Policy and	_										ļ		· .	
		GOV 100/AA		Other Current Expenses	A				-	0.50	- ,				-	0.50	59,320	
		GOV 100/HT		Transfer-out funds for Healthcare	Α												(59,320)	
-	ļ	GOV100/HT	1	Policy and Other Current Expenses Reduce federal fund expenditure	N				<u> </u>	(2.50)	(311,348)	<u> </u>			l	(2.50)	(311,348)	
-		GOV100/AA		Ceiling						ļ					<u> </u>			
		GOV 100/AA		Office 365 Licenses	Α_					<u> </u>					 		15,250	
										<u> </u>								
			SUB	TOTAL OTHER REQUESTS (OR):		-	-	-	-	(2.00)	(47,624)	-	-		- 1	(2.00)	(32,374)	
				By MOF General	Α	-		-	-	0.50	263,724	-	-	-	-	0.50	278,974	
				Special Federal Funds	B N	-	-	-		(2.50)	- (311,348)	-	•	-	-	(2.50)	- (311,348)	
				Other Federal Funds	P	-	-	-	-	(2.50)	(511,540)	-	-		-	(2.50)	(311,346)	
				Private County		-		-	-	-	-	-	•	-	-	-	-	
				Trust	Ţ	-		-		-	-	-	-	-			-	
				Inter-departmental Transfer Revolving	U W	-		-	-	-	-	-	-	-	-	-	-	
				Other			-	-		:	-	-	-	-	-	-		
					1							,						
				TOTAL ADJUSTMENTS:		-	-	-	-	-	252,376		-	<u>-</u>	-	-	267,626	
				By MOF General	Α		_		_	2.50	563,724					2.50	578,974	
				Special	В	-	-	-	-	-	· -	-	-	-		-	370,374	
				Federal Funds Other Federal Funds	N P	-	-	-		(2.50)	(311,348)	-	-	-	-	(2.50)	(311,348)	
				Private		-	-,	-	-	-		-		-	-			
				County Trust	S		-	-		-	-	-	-	-	•	•	-	
				Inter-departmental Transfer	Ú	-	-	-		-	-		-	-	-	-		
				Revolving Other		-	-	-	-	-	-	-	-	-	-	-	-	
									T									
	GR/	ND TOTAL	= BA	ASE + TO + AN + Y2 + AI + OR		24.00	28.00	4,060,494	24.00	26.00	3,860,429	24.00	28.00	4,060,494	24.00	26.00	3,875,679	
	loguest C	otogoni l cass	4.	By MOF	, '	04.00	05.50	0.740.475		00.00	0.000.40-	24.2-		0=10.1:-				
		ategory Legen ative Initiatives		General Special	A B	24.00	25.50	3,749,146	24.00	26.00	3,860,429	24.00	25.50 -	3,749,146 -	24.00	26.00	3,875,679 -	
UP		on of Unbudge	ted	Federal Funds	N	-	2.50	311,348	-	, -	-	-	2.50	311,348	-	-	-	
FE	Position Fixed Cost	ons st/Entitlement		Other Federal Funds Private	۲ R	-	:			-	-	-	-	-	-		-	
HS	Health, S	afety, Court Ma	andate	County	s	-	-	•	-	-	•	-	-	-	-	-	-	
	2nd Year Trade-Of	Funding f/Transfer		Trust inter-departmental Transfer	T.		-	-	•	-	-	•	•	•	-	•	-	
	Other Re			Revolving		-	-	-	-	-		- :	-	• •			-	
				Other	Х	-	-	• •	-	-	<u>-</u> 13	-	-	-	-	. •	-	

Date Prepared/Revised:

12/1/15

FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF HAWAIIAN HOME LANDS

		*	FY 16		FY 17				
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
Current Services Operating Budget Ceilings by MOF	A	-	-	9,632,000	-	•	9,632,000		
	В	115.00	-	13,517,243	115.00	-	13,664,596		
	N	4.00	2.00	23,317,601	4.00	2.00	23,317,601		
	P	-	-	-	-	-	-		
	R	-	-	-	-	-	-		
	s	-	-	-	-	-			
	Т	81.00	9.00	11,037,323	81.00	9.00	11,154,080		
	U	-	-	-	-	-	-		
•	W	-	-	-	-	-	-		
	X	-	-	-	•	-			
T	TOTAL	200.00	11.00	57,504,167	200.00	11.00	57,768,277		

												Governor's Decision								
							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	CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:																			
TO		HHL 602	6	Increase Personnel Funding	N						100,000						100,000			
TO		HHL 602	6	Decrease OCE Funding	N						(100,000)						(100,000)			
						·														

SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):		•		•][- 1	-	-	-][· ·
By MOF					1.7.29								
General A	١.	-	-	-	-	-	-	-		-	-	-	
Special B	3	-	-	-	-	-	-	-	-	-	-	•	-
Federal Funds N	l	-		·-	-	-	-	-	-	-	٠ -		-
Other Federal Funds P	,	-		-	-	-	-	-	-	-	• •	-	
Private R	ł	-	-	-	-	-	-	-	-	-	-	-	
County S	;	-	-		-	-	-	-	-	-	-	-	
Trust T		-	-	-	-	-	-	-	-	-	-	-	
Inter-departmental Transfer U	1	-	-	-	-	-	-	-	-	-	-	-	-
Revolving W	1	-	-	-	-	-	-	-	-	-	-	-	-
Other X	:	-	-	-	-	-	-	-	-	-	-	-	-

										Governor's Decision								
5						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-DISC	RETIO	NARY EXPENSE REQUESTS:					1						T .			
				Ç.,	***************************************													
					L													
					<u> </u>													
				 -					-									
														•				
											·			:				
SU	втота	L ALLOWAE	BLE NO	ON-DISCRETIONARY EXPENSE REQUESTS (AN):		- }	-	-	-	-	-	-	-		-	-	-	
				By MOF	,	·								<u> </u>	<u> </u>			
				Genera		-	-	-	•	-	-	•	-	<u>-</u>	-	-	•	
				Specia Federal Funds		-		- -		-	-	-	•		-	•	-	
				Other Federal Funds		•	-	-	-	-	-		-			-	-	
				Private		-	•	-	-	•	-	-	-	-	•		-	
				County Trust		-	-		-		-	-	-	-	•	-	-	
				Inter-departmental Transfer		- '	-	•		-	•	-	-	-			-	
				Revolving		-	-	•	-	-	-	-	•	-	-	•	-	
				Other	Α	-	-	•	•	-	-	-	•	-	•	-	-	
2ND Y	EAR FL	INDING REC	UEST	S:	***************************************													
\vdash																		
\vdash												ļ						

	_	UDTOTAL S	NID 37-	AD FUNDING PROVIDED STA	ſ						· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·				
	S	ORIOIAL 2	ND YE	AR FUNDING REQUESTS (Y2):		-			-	-	-		-	-	·	-	•	
				By MOF														
				General Special		-	-	•	-	•	-	•	-		-	-	- N	
				Federal Funds		-	•	-			-		-	-		-	-	
				Other Federal Funds	Ρ	-	-	•	-	-	-	-	-	-	-	-	-	
				Private		-	-	-	-	•	-	-	-	-	-	-	•	
				County Trust		-	•	-		-	-		-			-	-	
				Inter-departmental Transfer	U	-	-	-	-	•	-	•	-	: [-	-		
				Revolving		-	•	-	-	•	•	•	-	-	-	•	-	
				Other	X	•	•	-	•	•	-	•	-	-	•	•	-	

	FY 16 I FY 17													Governor's Decision .							
<u> </u>							FY 16		1	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				
ADM	NISTRA	TIVE INITIA	TIVES			W.															
														:							
			<u> </u>						<u> </u>					1							
-											-										
		SUBTOTA	AL ADN	MINISTRATIVE INITIATIVES (AI):		-	-	-	-	-	-	-	-		-	-	-				
				By MOF General	Δ -				,	·			· · · · · · · · · · · · · · · · · · ·			<u> </u>					
				Special	В	-	-	-		-	-	-	-	-	-	-	-				
				Federal Funds Other Federal Funds	N P		-		-	-	•	-	-	-	-	-	-				
				Private County	R S	-	•	-	•	-	•	•	-	-	-	-	-				
				Trust	T	-	-	•		-	•	-	•	•	•	- -					
				Inter-departmental Transfer Revolving			-		-		-	-			-						
				Other	Х	-	· -	-	-	_	-	-	_	-	-	_	_				

												Governor's Decision						
	1 00-	1	D		T		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:							П					:				
OR		HHL 602	1	Change MOF of Special Fund Positions	В				(115.00)		(6,013,384)				-		-	
ÖR		HHL 602	1	Change MOF of Trust Fund Positions	Ť				(81.00)	(9.00)	(4,959,991)				-	-	•	
OR		HHL 602	1	Add Special and Trust Fund Positions to General Fund	Α				196.00	9.00	10,973,375				-	-	•	
OR		HHL 602	1	Eliminate Fringe Benefit Costs and Adjustment from Special Fund	В						(2,826,503)						-	
OR		HHL 602	1	Eliminate Fringe Benefit Costs and Adjustment from Trust Fund	T						(2,453,555)						-	
OR		HHL 602	1	Add Collective Bargaining for Positions to General Fund from Special Fund	Α						633,769						-	
OR		HHL 602	1	Add Collective Bargaining for Positions to General Fund from Trust Fund	A						397,934	٠	APPA.					
OR		HHL 602	2	Change MOF of Special Fund OCE	В						(4,824,709)							
OR		HHL 602 HHL 602	2	Change MOF of Trust Fund OCE Add Special and Trust Fund OCE to	T A				↓		(3,740,534)							
OR		HHL 602		General Fund	<u> </u>				1 2122		1,455,725						-	
OR			3	Add 64.00 Positions and Funding (1/2 year funding in FY17)	A				64.00		1,465,286				•		•	
OR		HHL 602 HHL 602	3	Increase OCE for the Additional 64.00 Positions Anahola Water System and Puu	A .						813,750						•	
				Opae Water System, Kauai	A						157,500						•	
OR OR		HHL 602 HHL 602	5 6	HALE Program Feasibility and Planning Study on	A				-		525,000 1,000,000							
OR		HHL 602		Alternative Community Emergency Access in Homestead Subdivisions	^						1,000,000			3			-	
OR		HHL 602	7	Affordable Rental Housing Options Analysis	Α						575,000			,			-	
OR		HHL 602	9	Reduce Federal Fund Appropriation	N						(13,617,601)			•			(13,617,601)	
OR		HHL 602	10	Add funds for the purchase of Office 365 Licenses	В									<u> </u>			37,500	
																	_	
			SUBT	OTAL OTHER REQUESTS (OR):		-	-	-	64.00	-	(20,438,938)	-	-	-	-	-	(13,580,101)	
				By MOF														
				General Special		•	•	-	260.00	9.00	17,997,339	-	-		-	-		
				Federal Funds		-	-		(115.00)	-	(13,664,596) (13,617,601)		-			-	37,500 (13,617,601)	
				Other Federal Funds	Р		-		-	-	(10,011,001,	-			-	-	(10,017,001)	
				Private		-	-	-	-	-	-	-	-	-	-		=	
				County Trust	S	-	•	-	- (04.00)	(0.00)	(44.454.000)	-	-	. •	-	-	-	
				Inter-departmental Transfer	U	-	-	•	(81.00)	(9.00)	(11,154,080)	•	-	=	-	-	•	
				Revolving	w	-	-	-		-	-	-				-	-	
				Other	Х	•	-	-	-	-	-	•		-	-	-	-	

_												Governor's	s Decision		
<u> </u>					FY 16			FY 17			FY 16			FY 17	-
Re Ca		Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		TOTAL AD HIGHERITO	ſ	1	·	1									
		TOTAL ADJUSTMENTS:		-	- 1	-	64.00	-	(20,438,938)	-	-	-	i - i	-	(13,580,101)
		By MOF	L		الـــــالـ								<u> </u>		
		General	Α	-	-	-	260.00	9.00	17,997,339	_		_	-	-	
		Special	В	-	-	-	(115.00)	-	(13,664,596)	-	-	-	-	-	37,500
		Federal Funds	N	-	-	-	-	-	(13,617,601)	-	-	-	-	-	(13,617,601)
		Other Federal Funds	Р	-	-	•	-	-	-	- *	-	•	-	-	
		Private	R	-	-	-	•	-	-	-	-	-	-	•	-
		County	S	-	-	-	-	-	-	-	-	-	-	-	-
		Trust	T	-	-	-	(81.00)	(9.00)	(11,154,080)	-	-	-	-	-	-
		Inter-departmental Transfer	U	•	-	-	-	-	-	-	-	-	-	· •	-
		Revolving Other	W X	-	-	-	-	-	-	-	-	•	-	•	-
		Other	*	•	-		•	-	•	-	-	-	•	-	-
	GRAND TOTAL = BAS	SE + TO + AN + Y2 + AI + OR		200.00	11.00	57,504,167	264.00	11.00	37,329,339	200.00	11.00	57,504,167	200.00	11.00	44,188,176
		By MOF	L				····		لــــــــــــــــــــــــــــــــــــــ		الحسيبي				
	Request Category Legend:	General	Α	_	•	9,632,000	260.00	9.00	27,629,339	_	_	9,632,000	_	_	9,632,000
ΑI	Administrative Initiatives	Special	В	115.00	-	13,517,243	-	•	- ,,	115.00	-	13,517,243	115.00	_	13,702,096
UP	Conversion of Unbudgeted	Federal Funds	N	4.00	2.00	23,317,601	4.00	2.00	9,700,000	4.00	2.00	23,317,601	4.00	2.00	9,700,000
1	Positions	Other Federal Funds	Р	-	-	-	-	-	•	-	-	-	-	-	-
FE	Fixed Cost/Entitlement	Private	R	-	-	-		-	-	-	-	-	-	-	_
HS	Health, Safety, Court Mandate	County	S	-	-	-	-	-	-	-	-	-	-	-	-
Y2	2nd Year Funding	Trust	T	81.00	9.00	11,037,323	-	-	-	81.00	9.00	11,037,323	81.00	9.00	11,154,080
ТО	Trade-Off/Transfer	inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
OR	Other Requests	Revolving	W	-	-	•	-	-	-	•	-	-	-	-	-
		Other	Х	-		-	•	-	÷	· -	-	-	-	-	-

Date Prepared/<u>Revised</u>: FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF HAWAIIAN HOME LANDS

	POSED L	APSES				Amount	GOVERNOR	'S DECISION
ept Pri	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
\exists	 						ļ	
_		 	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		-		-	
			Interdepartmental Transfers	U	• •	-	-	
			Federal Stimulus Funds Revolving Funds			•	-	
		_	Other Funds		<u> </u>	-		
			TOTAL		-	-	-	

				TOTAL		-	-	-	-
PAR	TB: NËV	V REQUES	STS					GOVERNOR'	S DECISION
Rea	Dept								
Cat	Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
0	1	HHL602	P15001	LUMP SUM CIP HAWAIIAN HOME LANDS LOT	С	-]	130,475,000	-	-
				DEVELOPMENT STATEWIDE					
0	2	HHL602	17002	UXO MITIGATION AND REMEDIATION ON	C	-	2,000,000	-	2,000,000
				EXISTING LOTS, HAWAII	\sqcup				
0	3	HHL602		SEWER ASSESSMENTS, ISLANDWIDE, OAHU	С		500,000	-	500.000
0	4	HHL602	P14001	PAPAKOLEA SEWER SYSTEM	C	- 1	9,000,000	-	9,000,000
ō		11111 000	500010	IMPROVEMENTS, OAHU					
O	5	HHL602	502010	HAWAIIAN HOME LANDS DAMS AND	C	-	2,500,000	-	2,500,000
0	6	HHL602	17005	BESERVOIRS KAUAI	 				
0	7	HHL602		ROCK FALL MITIGATION, WAIMANALO, OAHU PLANT MITIGATION AND PREERVATION	C	•	500,000	-	500,000
U	1 ′ 1	TITLOUZ	17000	RESTORATION LAIOPUA, HAWAII	'	•	1,100,000	-	•
0	8	HHL602	1602	LALAMILO HOUSING PHASE 2 A COMMUNITY	С		1,500,000	_	100,000
•	"	TITILOOE	1002	PARK LALAMILO HAWAII	'	- 1	1,300,000	- 1	100,000
O	9	HHL602	17007	TRAFFIC CALMING MEASURES - SIGNAL AT	c		450.000		
•	l ĭ l	11112002		KAUPEA, KAPOLEI, OAHU	١٠١	- 1	450,000	- 1	
0	10	HHL602		LUMP SUM R&M - HAWAIIAN HOME LANDS	l c l		26.500.000		
_				EXISTING INFRASTRUCTURE, STATEWIDE		j	20,000,000		
0	11	HHL602		LUMP SUM - REHABILITATION PROGRAMS	C	-	13,210,000		
0	. 12	HHL602	17011	LUMP SUM R&M ONGOING MAINTENANCE -	A		3,558,000	-	
				HAWAIIAN HOME LANDS, STATEWIDE	I I				
0	13	HHL602	1601	STATEWIDE LOAN CAPITALIZATION	C		76.555.000		
				TOTAL - NEW REQUESTS		-	267,848,000	-	14,600,000
				BY MOF	-				
				0 15 1	_				
				General Fund		•	3,558,000	•	
				Special Funds General Obligation Bonds		•	004 000 000	-	44.000.00
				Reimbursable GO Bonds			264,290,000	-	14,600,000
				Revenue Bonds		•	-	•	
Reque	st Category:			Federal Funds		-	-	-	
		ive Initiatives		Other Federal Funds		-	-	-	
Ε	Energy Effi	clency		Private Contributions		_			
HS	Health, Saf	ety, Court Ma	indates	County Funds		_		-	
M	Major R&M	of Existing F	acilities	Trust Funds				-	
0	Other			Interdepartmental Transfers		_	-	_	
Т	Trade-off (0	Offset by Lap	se)	Federal Stimulus Funds		-	-		
				Revolving Funds		-		-	-
				Other Funds	X				
				TOTAL		-	267.848.000		14.600.000

FORM B 12/1/2015

Date Prepared/Revised:

FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF HUMAN SERVICES

	ſ		FY 16			FY 17	
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	Α	1,129.57	21.59	1,165,722,528	1,129.57	21.59	1,190,956,111
	В	0.56	-	5,939,604	0.56	-	4,204,179
	N	1,068.12	101.41	1,825,150,955	1,068.12	101.41	1,898,605,651
	P	-		17,731,799	-	-	17,731,799
	R	-		10,000	-	-	10,000
s.	s	-	-		-	-	· -
	T	-	-	-	-	-	
	U	-	-	7,659,859		-	7,177,821
	W	43.00	20.00	10,083,864	43.00	20.00	10,123,013
	Y	_		_			

					Х	-		-	-	-	•						
					TOTAL	2,241.25	143.00	3,032,298,609	2,241.25	143.00	3,128,808,574]					
							FY 16			FY 17		.⊢——	FY 16	Governo	or's Decision	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 (UP)/TRADE-OFF	/TRAN	SFER REC	UESTS (TO	D):			1				1		·
***************************************			***************************************	BESSD - Transfer in Staff Services					***************************************						0.57		25,31
то		236LC-03		Supervisor to the Statewide Branch (HMS 236LC) from the BESSD Admin Program	А				0.57		25,315						
то		236LC-03		BESSD - Transfer in Staff Services Supervisor to the Statewide Branch (HMS 236LC) from the BESSD Admin Program	N				0.43	-	29,027				0.43		29,02
то		903FA-03		BESSD - Transfer out Staff Services Supervisor from BESSD Admin Program	А				(0.57)		(25,315)				(0.57)		(25,315
то		903FA-03		BESSD - Transfer out Staff Services Supervisor from BESSD Admin Program	N				(0.43)		(29,027)				(0.43)		(29,027
то		236LC-04		BESSD - Transfer out 10 vacant First-to-Work (FTW) staff to Child Care Licensing units	А				(5.23)		(280,476)		٠.		(5.23)		(280,476
то		236LC-04		BESSD - Transfer out 10 vacant First-to-Work (FTW) staff to Child Care Licensing units	N				(4.77)		(419,509)				(4.77)		(419,509
то		302DA-03		BESSD - Transfer in 10 vacant First- to-Work (FTW) staff to Child Care Licensing units	А				5.23		280,476				5.23		280,47
то		302DA-03		BESSD - Transfer in 10 vacant First- to-Work (FTW) staff to Child Care Licensing units	N				4.77		419,509				4.77		419,50
TO		301SA-01		CWS - Transfer out 16 vacant positions from CWS to SSD Admin	А				(7.80)		(336,416)				(7.80)		(336,410
TO		301SA-01		CWS - Transfer out 16 vacant positions from CWS to SSD Admin	N				(8.20)		(473,611)			,	(8.20)		(473,611
то		901MA-01		SSD - Transfer in 16 vacant positions from CWS to SSD Admin	A				7.80		336,416				7.80		336,41
то		901MA-01		SSD - Transfer in 16 vacant positions from CWS to SSD Admin	N				8.20		473,611				8.20		473,61
			\vdash		├	ļ		-								\longrightarrow	
			 		├	 	 	 	1						┪	\vdash	
							* *************************************								3)		
	SUBTTL	CONV. OF	UNBGT	D PSNS/TRADE-OFF/TRFS (TO):										-	لتسال		
				By MOF General													
				Special		-	-	-		-	-			-	-		-
				Federal Funds	N	-		-		-		-	-	-			-
				Other Federal Funds		-	-'	-	-	-	-		•	-	-	- "	-
				Private County		. •	-	•	•	• .	•	-		-	•	•	-
				Trust			-	•		-	-	:		-	-	-	-

				·			FV 16			FY 17			FY 16	Governor	's Decision	FY 17	
Req	B&F	Prog ID/Org	Dept	Description	моғ	FTE (P)	FY 16	A	FTF (D)		C A	FTE (P)		C Amount	FTE (P)	FTE (T)	\$ Amount
Cat	Code	Prog ID/Org	Pri	Description	MOF	FIE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FIE (P)	FTE (T)	\$ Amount	FIE (P)	FIE(I)	\$ Amount
ALLO	WABLE	NON-DISC	RETIO	NARY EXPENSE REQUESTS (HS	& FE):			11			i			1		
HS			***************************************	Admin - add funds to administer and	А						400,000						400,000
		904AA-06		monitor the security management and compliance plan										•			
HS				Admin - add funds to administer and	N						400,000						400,000
		904AA-06		monitor the security management and compliance plan													
FE				MQD - Add funds to restore Adult	Α			-			4,799,926						4,799,926
		401PE-05		Dental Benefits for Medicaid recipients.		1											
FE				MQD - Add funds to restore Adult	N						7,664,177						7,664,177
ı		401PE-05		Dental Benefits for Medicaid recipients.		1											
FE				MQD - add funds for Medicare Part	Α						13,946,968						4,294,333
- 1		401PE-06		B premium which increases from \$104 to \$120													
FE				MQD - add funds for Medicare Part	N						10,052,432						3,343,667
- 1		401PE-06		B premium which increases from \$104 to \$120													
FE				MQD - Add funds for Ticket to Work	А						293,405	· · · · · · · · · · · · · · · · · · ·					293,405
- 1		401PE-11		(TTW) to allow disable to work and still retain Medicaid benefits.													
1				Disregard income up to \$2,000 per	ŀ							1					
FE	<u>-</u>			month MQD - Add funds for Ticket to Work	N						344,155	ļ			 		344,155
`				(TTW) to allow disable to work and	''						511,100		,				
- 1		401PE-11		still retain Medicaid benefits. Disregard income up to \$2,000 per								ł					
				month							-						
FE				MQD - Add fund to support the Hawaii Health Information Exchange	Α			,			100,000						100,000
		9021A-05		which facilitates the sharing of								1			l		
				electronic health records between doctors.		-									ļ		
FE				MQD - Add fund to support the	N						900,000		" '				900,000
		902IA-05		Hawaii Health Information Exchange which facilitates the sharing of					l								
				electronic health records between doctors.											l		
HS		902IA-13		MQD - add funds to move DHS	Α				 		925,000	—			<u> </u>		925,000
HS				disaster recovery center to UH MQD - add funds to move DHS	N						2,775,000	<u> </u>			<u> </u>		2,775,000
		902IA-13		disaster recovery center to UH	14												
FE		903FA-06		BESSD - Increase A+ Program Fee Subsidies for TANF eligible childIren	Α						500,000						770,000
FE				MQD - Expand the Premium	Ā						900,000						900,000
- [Assistance Program (PAP) from 100% of the federal poverty level											ļ		
- 1		401PE-12		(FPL) to 138%. For COFAs and					İ		}						
- 1				other legally residing immigrants not eligible for Medicaid	İ												
				ong stor (area)													
					<u> </u>				 	 					 		

e.	BTOT A	ALLOWA	BIE M	ON-DISCRETIONARY EXPENSE					<u> </u>				r		1		
al	BIOIA	L ALLUWA	DEC IN	REQUESTS (AN):		-	-	-	-		44,001,063	-	-	-	II ·- ˈ	-	27,909,663
				By MOF							04 607 007	·					40,400,001
				General Special		-	-	-	-	-	21,865,299	-	-			-	12,482,664
				Federal Funds	N	-	-	-	-	-	22,135,764	-	-	-	-	-	15,426,999
				Other Federal Funds Private			-		-	-		-	-	-		-	-
				County	s	-	-	-	-	-	-	-	•	-	•	-	-
				Trust Inter-departmental Transfer		-	-	-	-	-		-	-	-	-		
				Revolving	W		-	-	-	-	-	-	-	•	-		-
				Other	Х	-	-	-	-	-	-	-	-	-	-	-	

		·				1	FY 16		1	FY 17			FY 16	Governor	's Decision	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	/EAR F	UNDING REC	QUEST	S (Y2):													
Y2		401PE-03		MQD - Add funds for Autism Spectrum Disorder (ASD) services for Medicaid children through age 6. Funding determined by actuaries who develop the capitation rates for the health plans.	A						4,878,120						4,878,120
Y2		401PE-03		MQD - Add funds for Autism Spectrum Disorder (ASD) services for Medicaid children through age 6, Funding determined by actuaries who develop the capitation rates for the health plans.	i						5,721,880		e .				5,721,880
Y2		401PE-04		MQD - Add funds for Sovaldi treatment of Chronic Hep C infections	A						8,000,000						8,000,000
Y2		401PE-04		MQD - Add funds for Sovaldi treatment of Chronic Hep C infections	N						9,383,746						9,383,746
Y2		902IA-6		MQD - Maintenance and Operations (M&O) for the DHS Enterprise System	A						5,905,962						5,905,962
Y2		902IA-6		MQD - Maintenance and Operations (M&O) for the DHS Enterprise System	N						17,717,886						17,717,886
Y2																	
Y2					<u> </u>										l		
Y2 Y2					_				╬——						i ⊢——		
Y2		 							<u> </u>						 		
Y2			-						1								
Y2														·			
Y2_						***************************************	***************************************			***************************************							
	:	SUBTOTAL 2	2ND YE	EAR FUNDING REQUESTS (Y2):	.	-	-	-	-		51,607,594	-		-	-	-	51,607,594
				By MOF Genera	I A	-	-	•		-	18,784,082	-	-	-		-	18,784,082
				Specia Federal Funds Other Federal Funds Private	s N s P	-	-	-	-	-	32,823,512	-	-		-		32,823,512
				County Trust Inter-departmental Transfe	/ S t T				-	-	-	-	-	•	-	-	
				Revolving Othe	y W			-	-		•		•	-			-

														Governoi	r's Decision		
D::	505	·			_		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
ADMI	NISTRA	TIVE INITIA		(AI):											<u>'' </u>		
Al		224HS-01		Homeless - Add funds for Housing First program.	Α						5,000,000		· ·				3,000,000
Ał		224HS-05		Homeless - Add funds for data analysis and training for the Homeless Management Information System (HMIS)	Α						250,000				:		250,000
Al		224HS-06		Homeless - Add funds for Homeless Outreach services.	Α						2,000,000						2,000,000
Al		224HS-07		Homeless - Add fundis to establish a new Rapid Re-housing program to move capable families out of shelters quickly.	А						1,000,000						2,000,000
Al		224HS-08		Homeless - On-going repair and maintenance of State owned homeless shelters	Α						400,000						400,000
AI		904AA-001		Homeless - Add 3.0 temporary exempt positions and funds for the Governor's Homelessness special project	А					3.00	235,000					3.00	235,000
Al		224HS-02		Homeless - Add of 4.0 Program Specialist IV positions and funds for the Homeless Services program.	Α				4.00		117,471				2.00		58,736
Αl		224HS-06		Homeless - add funds to operate the new Kakaako shelter	А						900,000						900,000
Al		224HS-04		Homeless - Federal ceiling increase for Housing Opportunities for People with AIDS	N						22,542						22,542
Al		224HS-0-11		Add funds to establish and operate a Stored Property program.	A												400,000
Al						×*************************************						***************************************	Montecommon				
		SUBTOTA	L ADN	MINISTRATIVE INITIATIVES (AI):		-	- 1	-	4.00	3.00	9,925,013	-	-	-	2.00	3.00	9,266,278
				By MOF General Special			<u>.</u>	· · · · · · · · · · · · · · · · · · ·	4.00	3.00	9,902,471	- -	-	-	2.00	3.00	9,243,736
				Federal Funds Other Federal Funds Private	N P	:	-		:	-	22,542		-	:	:	-	22,542
,				County County Trust Inter-departmental Transfer	S	•	:	:		:	-	:	-	•	-	-	
				Revolving Other	W	•	:	-	•	:	-	-	-	-	-	-	-

						I	FY 16		11	FY 17	 		FY 16	Governo	's Decision	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		Pri	Description	MOF	FIE (P)	LiE(I)	\$ Amount	FIE (P)	F1E(1)	\$ Amount	FIE (P)	FIE (I)	\$ Amount	F1E(F)	FIE(I)	\$ Amount
*****************	RREU	JESTS (OR)	34111147A334444							***************************************	25 222	***************************************	***************************************				05.000
OR		904AA-01		Admin - add funds to train Office of Information Technology (OIT) staff to support Divisions on new	Α						25,000						25,000
				computer platforms					<u> </u>								
OR				Admin - add funds to train Office of Information Technology (OIT) staff	N			·			25,000			l .			25,000
		904AA-01		to support Divisions on new computer platforms													
OR				Admin - add 3. positions and funds	Α					1.20	63,370					1.20	63,370
		904AA-02		to establish a privacy and security office to develop and implement policies and procedures on risk													
				management, computer security and								l			 		
OR				regulatory compliance Admin - add 3. positions and funds	N				1	1.80	137,712	<u> </u>	 	· ·		1.80	137,712
				to establish a privacy and security							,,,	l			1		,
		904AA-02		office to develop and implement													
				policies and procedures on risk management, computer security and regulatory compliance													
OŘ				Admin - Add 1.0 position and funds	Α				0.80		24,927				0.80		24,927
OD		904AA-03		for the Administrative Appeals Office (AAO)							44.070						11.076
OR		904AA-03		Admin - Add 1.0 position and funds for the Administrative Appeals Office (AAO)	z				0.20		11,976				0.20		11,976
OR				Admin - Add Policy Director and	Α					2.00	177,000						
		904AA-04		Special Assistant to provide support services to the Director's Office.													
OR				Admin - add 2.0 positions and funds	Α			-	2.00		710,248				2.00		710,248
		904AA-05		for DHS to develop a Help Desk for IT related issues													
OR		904AA-08		Admin - add 4.0 positions and funds to develop an IT Security staff	Α				4.00		136,722		,		4.00		136,722
OR		904AA-09		Admin - add 3.00 temporary exempt positions and funds for the Project	Α					1.80	79,455					1.80	79,455
ÓR		904AA-09		Management Office Admin - add 3.00 temporary exempt positions and funds for the Project	N				-	1.20	78,970		•			1.20	78,970
				Management Office											<u> </u>		
OR		904AA-10		Admin - add funds for the Commission on Fatherhood; 1 staff, travel expenses, host conference	A			·			82,000						٠
OR				MQD - Increase Nursing Home	Α						1,553,559						
		401PE-09		payments by the Data Resources, Inc. (DRI) rate which is market basket index rate for health care													
OR				MQD - Increase Nursing Home	N						1,775,971						
		401PE-09		payments by the Data Resources, Inc. (DRI) rate which is market basket index rate for health care			-										
OR	-			MQD - Increase dental fee schedule	Α				$\vdash \vdash \vdash$		400,475			———	 	<u> </u>	
		401PE-7		for fluoride treatment for children													
OR		401PE-7		MQD - Increase dental fee schedule for fluoride treatment for children	N						558,830						
OR ·				MQD - Health Information	Α				1		600,000	<u> </u>			1		600,000
		902-IA-01		Technology (HIT) Design, Development and Implementation												į	
OR	-			(DDI) Funding MQD - Health Information	N			-	 		5,400,000	<u> </u>	 	-	l		5,400,000
	-	902-IA-01		Technology (HIT) Design, Development and Implementation				,									
OR		902IA-02		(DDI) Funding MQD - Health Information Tech Consulting Services	A				 		227,000						227,000
OR		902IA-02		MQD - Health Information Tech Consulting Services	N						2,043,000						2,043,000
OR				MQD - add funds for Medical Electronic Health Record (EHR)	Α						35,000						35,000
		902IA-03		program which distributed federal grant funds to doctors who convert to electronic medical records													
				electronic medical lectrus					<u> </u>			L	l				

						ı	FY 16		11	FY 17			FY 16	Governo	r's Decision	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
OR	Code	902IA-03	Pri	MQD - add funds for Medical Electronic Health Record (EHR) program which distributed federal grant funds to doctors who convert to electronic medical records	N	172(1)	112(1)	S Allouit	112(1)	712(1)	315,000	172(1)	172(7)	φ Annount	112(1)	712(1)	315,000
OR		902IA-04		MQD - Medicaid Information	A						85,000						85,000
OR	-	902IA-04		Technology Architecture (MITA) MQD - Medicaid Information	N				 		765,000				l		765,000
OR	· ·	902IA-09		Technology Architecture (MITA) MQD - Convert temporary exempt positions to permanent civil service positions	A		-		4.00	(4.00)					4.00	(4.00)	
OR		902IA-09		MQD - Convert temporary exempt positions to permanent civil service positions	N				4.00	(4.00)					4.00	(4.00)	-
OR		902iA-11		MQD - add funds for Business Process Redesign consultants	Α						375,000						375,000
OR		902IA-11		MQD - add funds for Business	N						375,000						375,000
OR		902IA-14		Process Redesign consultants MQD - Additional Design, Development & Implementaton (DDI) funds	Α						500,000						500,000
OR		902IA-14		MQD - Additional Design, Development & Implementation ((DDI) funds	N						4,500,000						4,500,000
OR		301SA-02		CWS - add funds for a staff recruitment program at UH to support students enrolled in the	Α						331,012						331,012
OR		301SA-02		Masters of Social Work program CWS - add funds for a staff recruitment program at UH to support students enrolled in the	N						110,337						110,337
OR		301SA-03		Masters of Social Work program CWS - Add funds to relocate 9.0 staff members from rented office space in Kapaa to the the State	A						76,000						76,000
OR		601TA-01		owned Lihue Courthouse building APS - Add funds to relocate 7.0 staff members from rented office space in	Α						60,000						60,000
OR		802GA-01		Lihue to the State owned Lihue Courthouse building. DVR - Convert a permanent half- time Vocational Rehabilitation Specialist position to full-time in the	A				0.16		10,112				0.16		10,112
OR		802GA-01		8 member Kauai Branch DVR - Convert a permanent half- time Vocational Rehabilitation	Ň				0.34		32,660				0.34		32,660
		002GA-01		Specialist position to full-time in the 8 member Kauai Branch							-						
OR		802GA-02		DVR - Add operating funds for the Older Individuals who are Blind (OIB) Program which provides independent living services for neighbor island services	А						66,885						
OR		802GA-03		DVR - Add funds to support the Older Individuals who are Blind (OIB) program, including salary support and other current expenses.	A						90,000						90,000
OR		802GA-04		DVR - Convert 2.0 temporary positions to permanent, including a Voc Rehab Specialist and a Employment Services Specialist	A				0.66	(0.66)					0.66	(0.66)	
OR		802GA-04		DVR - Convert 2.0 temporary positions to permanent, including a Voc Rehab Specialist and a Employment Services Specialist	N				1.34	(1.34)					1.34	(1.34)	
OR	·	206PF-01		BESSD - Increase federal ceiling for the Low Income Home Energy Assistance Program (LIHEAP)							150,000						225,539
OR		236LC-01		BESSD - Adjust State:federal FTE split from 66:34 to 50:50 for 5.0 positions	Α				(0.80)						(0.80)		
OR		236LC-01		BESSD - Adjust State:federal FTE split from 66:34 to 50:50 for 5.0 positions	N				0.80				, T		0.80		

							FY 16	` `	Ir	FY 17		ļ	FY 16	Governor	's Decision	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 OR	Code	Flog lo/Olg	Pri			FIE (F)	F1E(1)	φ Amount	F1E (F)	F1E(1)		FIE (F)	FIE (1)	/ \$ Amount	. FIE (F)	F1E(1)	
OH		236LC-02		BESSD - add funds to relocate 36.0 Kauai Section staff from rented office space to the newly renovated	А						163,020						163,020
OR				Kauai Courthouse BESSD - add funds to relocate	N						122,980						122,980
		236LC-02		Kauai Section staff from rented office space to the newly renovated							,						
				Kauai Courthouse													
ÓŘ		2001 0 05		BESSD - Increase federal ceiling for the Case Management for Self	Ñ						1,377,739						2,755,478
		236LC-05		Sufficiency Program													
OR		236LC-05		BESSD - Increase other federal ceiling for the Case Management for	Р						13,737						27,474
		23020-03		Self Sufficiency Program	•												
OR		237NA-01		BESSD - Increase federal ceiling for students who are SNAP recipients	N						273,008						546,016
ÓŘ				BESSD - Add 4.0 positions and	A				2.00		96,177						
		302DA-01		funds to increase staffing for the child care licensing units to meet new federal requirements to conduct site visits, etc.										٠			
OR				BESSD - Add 4.0 positions and	N			-	2.00		123,481						
		302DA-01		funds to increase staffing for the child care licensing units to meet new federal requirements to conduct site visits, etc.													
OR				BESSD - add 1.0 position and funds	Α				0.55		198,773	-			0.55		198,773
		302DA- 02		to continue the administration of the Pre-school Open Doors (POD) program													
OR		302DA- 02		BESSD - add 1.0 position and funds to continue the administration of the Pre-school Open Doors (POD) program	N				0.45		21,888				0.45		21,888
OR		305PK-01		BESSD - add funds to put the Pre- school Open Doors (POD) program into the DHS base budget.	A						6,000,000						6,000,000
OR		902IA		Add funds for the allocated cost for the State Health Insurance Exchange	Α		-										1,365,000
OR		902IA		Add funds for the allocated cost for the State Health Insurance Exchange	N												1,387,016
OR		903FA-01		BESSD - add 1.0 position and funds for the Electronic Benefits Transfer (EBT) Office to conduct data analysis	Α				0.57		14,470						
OR		903FA-01		BESSD - add 1.0 position and funds for the Electronic Benefits Transfer (EBT) Office to conduct data	N				0,43		16,592				,		
OR		903FA-02		analysis BESSD - Add funds for medical assessment to determine ability too work and eligibility for disabled financial assistance for General Assistance and TANF	A						4,825,000						1,000,000
OR		903FA-04		BESSD - Add 2.0 positions and funds for the 6-member SNAP office; 1 Eligibility Program Specialist (EPS) and 1 Office Assistant (OA)	Α.				1.00		19,476						
OR		903FA-04		BESSD - Add 2.0 positions and funds for the 6-member SNAP office; 1 Eligibility Program Specialist (EPS) and 1 Office Assistant (OA)	N				1.00		29,604						
OR		903FA-05		BESSD - reduce general funds to reflect approved redescription of Program and Budget Analysisis Manager I to General Professional I	А				(0.47)		(80,205)				(0,47)		(80,205)
OR		903FA-05		BESSD - reduce general funds to reflect approved redescription of Program and Budget Analysisis Manager I to General Professional I	N				0.47		41,814				0.47		41,814
OR			-	BESSD - increase Federal ceiling for	Р	·					2,540						2,540
	.	903FA-07		the refugee resettlement program.										-			

							FY 16			FY 17			FY 16	Governo	r's Decision	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		Pri	BESSD - Add 3,0 positions and	A	. , = (, ,		47000000	1.71		36,673	1.2(1)	1.12(1)	V 7 (110 data		1.12(//	
				funds for the 2-member Kauai	.,						00,070		1				
		903FA-08		Investigations Office, including 1 Office Assistant and 2 Investigators						1			*				
				Office Assistant and 2 investigators						ì			•				
OR				BESSD - Add 3.0 positions and	N				1.29		42,051						
		903FA-08		funds for the 2-member Kauai Investigations Office, including 1		l				i							
				Office Assistant and 2 Investigators								1					
OR				OYS - Add funds for the REACH							050.000				-		050.000
OR				initiative which provides afterschool	Α						250,000						250,000
		501YA-01		programs for middle/intermediate													
				public school students		}											
OR				OYS - Add funds to support the	A						500,000						
		501YA-02	ļ	Juvenile Justice (JJ) program which													
		501 YA-02		provides prevention, diversion and rehabilitation programs for at-risk													
				youth													
OR		503YB-01	İ	OYS - Trade-off temporary position funds for fringe benefits funds	Α	l i				(1.00)						. (1.00)	
OR				MQD - Increase federal fund ceiling	N						9,665,864						9,665,864
		902IA-12		for the Medical Assistance and												[
OR		902IA-12	 	Children Health Insurance programs MQD - Increase other federal fund	Р						126,503	ļ	· · · · · · · · · · · · · · · · · · ·		 		126,503
		902IA-12		ceiling for the Mediciad program													
OR		904AA-123		Add funds to pay for Office 365 Licenses	Α		'										500,000
OR			HPHA	Requests													-
OR		222RA-02		HPHA - add general funds and reduce federal funds to change MOF	N				(16.00)	13.00	(1,771,095)				(16.00)	(13.00)	(1,771,095)
li		222NA-02		of 29 positions from 'N" to "A."			1										
OR				HPHA - add general funds and	Α				22.00	7.00	1,125,584				22.00	7.00	1,125,584
		222RA-03		reduce federal funds to change MOF of 29 positions from 'N" to "A."								1					
OR				HPHA - Transfer-in 2.0 temp	Α					2.00	94,800	ļ			 		
		222RA-04		positions from HMS 220 and change													
				MOF from "N" to "A" to leverage federal funds								1	ľ				
OR				HPHA - Transfer-out 2.0 temp	N			-		(2.00)	(138,551)						
		220RH-01		positions to HMS 222 and change MOF from "N" to "A" to leverage								1					
	-			federal funds													
OR		222RA-01		HPHA - Add 3.0 pos and funds for	Α				3,00		68,022						
OR				State rent supplement program HPHA - Add 3.0 pos and "A" funds to	Α				3.00		65,176		· · · · · · · · · · · · · · · · · · ·		 		
	i	229HA-02		reflect UPW 3rd party contracts for			- 1				·						
				landscaping and mechanical repair services													
OR				HPHA - Add 64.0 positions and "W"	W				64.00		4,548,636				64.00		4,548,636
				funds to "restore" the vacant													
		229HA-01		positions "borrowed" to create the multiskilled worker program to													
				expedite the renovation of HPHA												i	
OR	-			housing units. HPHA - Add "A" funds for training	Α.						51,200				1	-	
		229HA-01		expenses of multi skilled work force.							,						
ŌŔ				HPHA - Add 1.0 position and "W"	w				1.00		112,763				├ ──		
5		229HA-03		funds for a Development Officer	. "				1.00		112,703						
OR				HPHA - Convert 7.0 perm and 6.0	N				(7.00)	(6.00)	(1,372,324)						
		229HA-04		temp federal funded positions to 13.0 perm revolving funded positions								i					
							·					<u> </u>					
OR	1			HPHA - Convert 7.0 perm and 6.0 temp federal funded positions to	W			:	13.00		1,372,324						
		229HA-04		13.0 perm revolving funded positions			}										
OR	\longrightarrow			HPHA - Convert 5.0 temp "W"	w				E 00	/E 00\			ļ,		 		
UA		000114 05		funded positions to 5.0 perm "W"	٧V				5.00	(5.00)	• •	1	, ,				
		229HA-05		funded positions in the Construction		,						1					
OR				Management Branch Add funds for State Family and State	Α				\vdash						╢——		3,000,000
٠.,		220HA-10		Elderly Housing facilities	, n							L			<u> </u>		0,000,000
OR		904AA-12		Federal ceiling increase	N												200 704
OR		904AA-12 904AA-12		Federal ceiling increase	P				\vdash			 	-			-	329,734 896
OR																	
OR				L								L	l		الــــــالــــالــــالـــــالــــــالــــــ		

							FY 16			FY 17			FY 16		's Decision	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	Code	<u> </u>	PII	``	-	<u> </u>			\vdash	· ' /							
- 5.11		***************************************			************												
															I 3		
			SUBT	OTAL OTHER REQUESTS (OR):		-	-	-	116.50	6,00	50,025,941	- 1	-	-	88.50	(11.00)	48,776,956
				By MOF											<u> </u>		
				General		-	-	-	44.18	8.34	19,136,931	-	-	-	32.90	4.34	16,951,018
				Special	В	-	-	-	-	-		-	•	-	-	-	•
				Federal Funds	N	-	-	•	(10.68)	2.66	24,712,507	-	-	-	(8.40)	(15.34)	27,119,889
				Other Federal Funds			-	-	-	-	142,780	-	-	•	-	-	157,413
				Private County			-	-	-	-	-	-	-	•		•	•
				Trust	T		_			-	•	•					-
				Inter-departmental Transfer	ù		-	-	-	-	-	-					-
				Revolving		-	-	-	83.00	(5.00)	6,033,723		-		64.00		4,548,636
				Other		-	-	-	-	`- ′		-	-	-	-	-	•
				TOTAL ADJUSTMENTS:					120.50	9.00	455 550 644				00.50	(0.00)	407 500 404
				TOTAL ADJUSTMENTS:				•	120.50	9.00	155,559,611	-		•	90.50	(8.00)	137,560,491
				By MOF											<u> </u>		
				General	Α	-	-	-	48.18	11.34	69,688,783	-	-	-	34.90	7,34	57,461,500
				Special	В	-	-	-			-	-	-	•	-	-	-
				Federal Funds	N		-	-	(10.68)	2.66	79,694,325	-	-	-	(8.40)	(15.34)	75,392,942
				Other Federal Funds Private	P R	-	-	-	-		142,780	-	-	-	-	-	157,413
				County	S					-	-	-	-	•	-		_
				Trust	T			-									
				Inter-departmental Transfer	Ü		-	_	_	-	-		_		_	_	_
				Revolving		-	-		83.00	(5.00)	6,033,723	-	-		64.00	-	4,548,636
				Other	Х	-	-	-	· -	` - `	-	-	-	-	-	-	· · · · -
	GRA	ND TOTAL	- RAS	E + TO + AN + Y2 + AI + OR		2,241,25	143.00	3.032.298.609	2,361.75	152.00	3,284,368,185	2,241.25	143.00	3,032,298,609	2,331.75	135.00	3,266,369,065
	<u> </u>	ALD TOTAL	<u> </u>			2,241.25	140.00	5,052,230,003	2,501.75	102,00	3,204,306,163	2,241.25	145.00	3,032,298,009	2,331.73	133.00	3,200,309,003
				By MOF													
		Category Legen		General	A B	1,129.57	21.59	1,165,722,528	1,177.75	32.93	1,260,644,894	1,129.57	21.59	1,165,722,528	1,164.47	28.93	1,248,417,611
AI UP		trative Initiative ion of Unbudge		Special Federal Funds	B N	0.56 1,068.12	101 41	5,939,604 1,825,150,955	0.56 1.057.44	104.07	4,204,179 1,978,299,976	0.56	- 101.41	5,939,604 1,825,150,955	0.56 1,059.72	- 00 07	4,204,179
الا	Posit		red	Other Federal Funds	P	1,000.12	101.41	17,731,799	1,007.44	104.07	1,978,299,976	1,068.12	101.41	17,731,799	1,059.72	86.07	1,973,998,593 17,889,212
FE		ost/Entitlement		Private	Ŕ			10,000		-	10,000	-	-	10,000	-	-	10,000
HS		Safety, Court M	andate	County	s	-			-		. 5,500		-	-		-	.0,030
Y2		r Funding		Trust	T	-	-	-	-	-	-	-	-	-	-	-	
		ff/Transfer		Inter-departmental Transfer	U	-	-	7,659,859	-		7,177,821	-	-	7,659,859	-	-	7,177,821
OR	Other Re	equests		Revolving		43.00	20.00	10,083,864	126.00	15.00	16,156,736	43.00	20.00	10,083,864	107.00	20.00	14,671,649
		-		Other	Х	-	-	-	-	-		-	-	-	-	-	-

- 153,000,000

Form S - Supplemental Date Prepared/Revised: 12/1/2015

FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF HUMAN SERVICES

		POSED L	APSES	Amoı	unt	GOVERNOR'S	DECISION		
ept Pri		Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
				TOTAL	L	` -	-		
				BY MOF					
				General Fund	Α	-	-	-	i
				Special Funds	В	- '	-	-	•
				General Obligation Bonds	С	-	-	-	
				Reimbursable GO Bonds	D	-	-	-	*
				Revenue Bonds	Ε	-	-	-	
				Federal Funds	N	-	-	-	
				Other Federal Funds	P	-	-	-	
				Private Contributions	R	-	-	-	
				County Funds	S	-	-	-	
				Trust Funds	Т	-	-	•	
				Interdepartmental Transfers	U	-	-	-	
				Federal Stimulus Funds	٧	-	· -	-	
				Revolving Funds	W	-	-	-	
			_	Other Funds	Х	.	-		
				TOTAL		-	-	-	
				:				_	
\RT	B: NEV	V REQUES	STS					GOVERNOR	S DECISIO

PART	B: NE	N REQUE	STS			*		GOVERNOF	'S DECISION
Req	Dept	1	1						
Cat	Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
М	HMS	220		Lump Sum Public Housing Improvements, and Renovations, Statewide	C		153,000,000	-	25,000,000
0	HMS	220		Expedite Repair of Vacant Units	С			-	6,000,000
Ō	HMS	220		Convert Project Funded Positions to "A" funds	Α			-	560,000
0	HMS	220		Convert Project Funded Positions to "A" funds	С			-	(850,000)
	<u> </u>								
				TOTAL - NEW REQUESTS		-	153,000,000	-	30 710 000

	BY MOF	_				
	General Fund	Α	-	-	_	560,000
	Special Funds	В	-	-	•	· •
	General Obligation Bonds	С	-	153,000,000	-	30,150,000
	Reimbursable GO Bonds	D	-	-	-	-
	Revenue Bonds	Ε	_	-	-	-
Request Category:	Federal Funds	N	-	-	_	-
Al Administrative Initiatives	Other Federal Funds	Р	_	=	=	- ·
E Energy Efficiency	Private Contributions	R	_	-	_	· ·
HS Health, Safety, Court Mandates	County Funds	S	_	-	•	-
M Major R&M of Existing Facilities	Trust Funds	Т	_		-	_
O Other	Interdepartmental Transfers	U	-	-	-	-
T Trade-off (Offset by Lapse)	Federal Stimulus Funds	V	-	-	_	, -
	Revolving Funds	W	-		-	_
	Other Funds	X.	_	_	-	_

TOTAL

30,710,000

FORM B

Date Prepared/Revised:

12/1/2015

FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF HUMAN RESOURCE DEVELOPMENT

					1405	FTF (D)	FY 16			FY 17							
		Current	Comico	o Operating Budget Cailings by M	MOF		FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
		Current	Service	s Operating Budget Ceilings by M		97.00	-	16,073,362	97.00	-	16,282,710						
					В	-	-	700,000	-	-	700,000						
					N	-	-	-	-	-	•						
					Р	-	-	-	•	-	-						
					R	-	-	•	-	-	-						
					S	-	-	-	-	-	-						
					Т	=	-	-	-	-	-						
				,	U	1.00	-	5,061,281	1.00	-	5,061,281						
					W	-	-	-	-	-	-						
					Х	-	-	-	-	-	-						
					TOTAL	98.00		21,834,643	98.00	- 1	22,043,991	1					
						00.00	ــــــــــــــــــــــــــــــــــــــ	21,004,040	98,00		22,043,991			Governo	or's Decision		
							FY 16]		FY 17			FY 16	Governo	- 3 Decision	FY 17	
Req	B&F	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)		# Amount	ETE (D)		0.0			
Cat	Code			1				\$ Amount	FIE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
CON	VERSIO.	N OF UNBU	DGET	D POSITIONS/TRADE-OFF/T	RANSFE	R REQUES	TS:]		
			L	None.													
	ļ		<u> </u>														
			<u> </u>														
			ļ														
													•	•			
	SUBTTL	CONV. OF	UNBGT	'D PSNS/TRADE-OFF/TRFS (T			-		-			-				-	-
				Ву М									,			: 310	
				Gene		-	-	-	-	-	-	-	-	•	-	-	-
				Spe		-	-	-	-	-	-	-	-	-	-	-	-
				Federal Fur		-	-	-		-	-	•	-	•	-	-	-
				Other Federal Fur		-	-	-	-	-	-	-	-	-	-	-	-
				Priv		-	-	-	-	-	-	-	-	-	-	-	-
					nty S ust T	-	•	-	-	-	-	-	-		•	=	•
				inter-departmental Trans		-	•	-	-	-		-	-	-	•	•	-
					ing W	-	•	•	-	-	•	-	-		-	•	-
					ing whith		-	•	-	-	. •	-	• '	-	-	-	-
				Oil	iiei A	•	-	•	•	•	•	-	•	•	-	-	-

													Governor's Decision						
Req	B&F	Γ	Dept	1		ļ	FY 16	I		FY 17	I		FY 16	T	ļ	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		
ALLO	WABLE	NON-DISC	RETIO	NARY EXPENSE REQUESTS:		· · · · · · · · · · · · · · · · · · ·													
FE		HRD102/SA	1	Request additional funding for workers' compensation claims.	А						500,000						500,000		
																	-		
			-		-				<u> </u>						1				
															1				
					1-														
																	W-		
ei	IDTOTA	LALLOWA	DIEN	ON DISCOUTIONARY EXPENSE		r -									10				
30	JIUIA	L ALLOWA!	DEC IV	ON-DISCRETIONARY EXPENSE (REQUESTS (AN)		-	-	-	-	-	500,000	-	-		-	-	500,00		
				Ву МОГ					<u></u>	<u> </u>) <u></u>	! !	1	4	<u> </u>	-		
				Genera Specia		-				-	500,000	-	-	•		-	500,000		
				Federal Funds Other Federal Funds		-	-	•	-	-	-	-	-	•	-	-	-		
				Private	R	-		-	-	-		-	-		-	-			
				County Trus		-		-		- -	•		-	-	-	-	-		
				Inter-departmental Transfer	U	-	-	•	-	-	-	-	-	-	-	-	-		
				Revolving Other	. X	-			:	-		-	-	-	-	-	-		
2ND Y	EAR FL	JNDING REG	QUEST	S:	w-							·	1						
Y2		HRD102/QA	2	Request 6 months funding for EEO	А						30,012						30,01		
				program position.															
							-												
															 				
	_		NID 1/-		ſ														
	S	OBIOTAL 2	ND YE	AR FUNDING REQUESTS (Y2):			<u> </u>	•	-	-	30,012	-	-	-	. <u>-</u>	-	30,01		
				By MOF General		_	-	_	-	_	30,012		-	•			30,01		
				Special	В	-	-	-	-	-	-	-	-	•	-	-	-		
				Federal Funds Other Federal Funds	Р	-	-	•	-	-	-		-	·	-	-			
				Private County		-	•	•	-	-	•		-		· -	· -			
				Trust	. T	-	-		-	-	-	-	-	•	-		-		
				Inter-departmental Transfer Revolving			. .	•	-	•		-	-	-	-	•	•		
				Other		-	-	-	-	-			-		-				

												Governor's Decision					
Req	B&F	,	Dept	1	т		FY 16			FY 17		ļ	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
ADMI	NISTRA	TIVE INITIA	TIVES														·
																	•
				None.													
\vdash																ļ.,	
\vdash					-				<u> </u>								<u> </u>
\vdash														·			
					1												
		SUBTOTA	L AD	MNISTRATIVE INITIATIVES (AI):			-	-	∥ .	-	-	-	-	-	1 - 1	- 1	-
				By MOF	ا				<u> </u>						L	<u> </u>	
				General	A	-	-	-	-	-	-	-			-	-	-
				Special Federal Funds		•	-	-	-	-	-	•	-	-	-	-	•
				Other Federal Funds		-			-	-	-		•			-	-
				Private		-	-	-	. •	-	-	-	-	-	•	-	-
				County Trust				-		-	-	-	-	-	•	-	-
				Inter-departmental Transfer	· U	-	• ,	-		-	-	-	•	-	-	•	-
				Revolving Other	W	-	-	-	•	-	-	•	-	-	-	-	-
				- Cities					-	-	-	•	-	-	-	-	-
OTHE	R REQL	JESTS:															
OR		HRD 191/AA	1	Add funds for the purchase of Office													
l On	ĺ	HILD ISI/AA	,	365 licenses.	Α								'	:			23,250
														· · · ·			
—																	
					\vdash			-									
					F.									***************************************			
		:	SUBTO	OTAL OTHER REQUESTS (OR):		_		_	_		_]		_	-	_		23,250
				By MOF	- 1	<u> </u>	الــــــا				ل بيدر				<u> </u>		20,200
				General	Α	-		-	-	-	-		_	_			23,250
				Special	В	-	. •	-	-	-	-	-	-	-	•	-	-
				Federal Funds Other Federal Funds		-	-	-	•	-	•	-	•	-	-	-	•
				Private	R	-		-	-	-	-	-	•	-		-	
				County Trust		-	-	-	•		-	-	-	; -	-	-	-
				Inter-departmental Transfer	Ü	•	· -	-				-	-	-	-	-	-
				Revolving	W	-	-	-	•		-	-	•	-	-	-	•
				Other	Х	-	•	-	-	-	-	-	•	-	-	-	-

													Governor'	or's Decision			
						FY 16			FY 17			FY 16	1		FY 17		
Re- Ca		B&F Code Prog ID/Org Pri	Description	иоғ	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
			TOTAL ADJUSTMENTS:			-	-	-	<u>-</u>	530,012	-	-	; -	-	-	553,262	
			By MOF General Special	A B	-	- -	<u>.</u>	<u>-</u>	•	530,012	- -	-	: - : -	<u>-</u>	<u>-</u>	553,262	
			Federal Funds Other Federal Funds Private County	N P R S	•	- - -	•	-			-	-	· .	- - -	- - -	-	
			Trust Inter-departmental Transfer	T U W		- - -	· ·	- - -	•	•	- - -		•		- - -		
				×	-	- -	•				-	- -	: -	-	- -	-	
		GRAND TOTAL = BA	SE + TO + AN + Y2 + A! + OR		98.00	-	21,834,643	98.00	-	22,574,003	98.00	-	21,834,643	98.00	-	22,597,253	
Γ	Be	equest Category Legend:	By MOF General	۸ آ	97.00		16,073,362	97.00	<u></u>	16,812,722	97.00	المصدور	16,073,362	97.00		40.005.070	
Αl	1	Administrative Initiatives	Special	В	-	-	700,000	57.00	-	700,000	97.00	-	700,000	97.00		16,835,972 700,000	
UP	(Conversion of Unbudgeted Positions	Federal Funds Other Federal Funds	N P	-	-	-	•	-		-	-		-	-	-	
FE		Fixed Cost/Entitlement	Private		-	-	•	· -	-	-	-	-	, -	• -	-	-	
HS Y2 TO	2	Health, Safety, Court Mandate 2nd Year Funding Trade-Off/Transfer	County Trust Inter-departmental Transfer	S T U	- - 1.00	-	- - 5,061,281	- - 1.00	- - -	5,061,281	- - 1.00	•	5,061,281	- - 1.00	-	- - 5,061,281	
OR		Other Requests	Revolving		-	-	-	•	-	-	-		-	-	-	-	