Date Prepared/Revised:

12/3/2015

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

			FY 16		٠	FY 17	
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	Α	2,105.56	349.30	431,853,165	2,105.56	349.30	436,199,335
	В	129.50	26.00	206,514,185	129.50	26.00	206,945,345
	N	266.46	62.75	87,164,911	266.46	66.75	92,023,621
	Р	74.40	157.25	47,372,726	74.40	150.75	51,000,745
	R	-	-	-	-	-	-
	S	-	-	-	-	-	
	Т	-	-		-	-	-
	U	7.00	3.00	3,801,275	7.00	3.00	3,884,641
	W	41.20	- '	210,661,846	41.20	-	210,858,231

									1			7					
					TOTAL	2,624.12	598.30	987,368,108	2,624.12	595.80	1,000,911,918	l,					
_				·····		1	FY 16			FY 17			57/10	Governo	r's Decision		
Req	B&F	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FY 16 FTE (T)	\$ Amount	FTE (P)	FY 17 FTE (T)	\$ Amount
Cat	Code			<u> </u>		<u> </u>									<u> </u>		
CON	ERSIO	OF UNBUDO	SETED PO	SITIONS/TRADE-OFF/TRANSFE	RREC	QUESTS:	,				•				.		
ТО		HTH 420/HI		Transfer Out Collective Bargaining costs From HTH 420/HI to HTH 420/HE	A			* *			(287,177)						(287,177)
то		HTH 420/HE	TO - 1b	Transfer In Collective Bargaining costs From HTH 420/HI to HTH 420/HE	A						287,177						287,177
TO		HTH 420/HH	TO - 2a	Transfer Out Collective Bargaining costs From HTH 420/HH to HTH 420/HE	Α						(180,717)						(180,717)
ТО		HTH 420/HE	TO - 2b	Transfer In Collective Bargaining costs From HTH 420/HH to HTH 420/HE	Α						180,717						180,717
ТО		HTH 420/HK	TO - 3a	Transfer Out Collective Bargaining costs From HTH 420/HK to HTH 420/HE	А						(145,780)						(145,780)
то		HTH 420/HE	TO - 3b	Transfer In Collective Bargaining costs From HTH 420/HK to HTH 420/HE	А						145,780	•					145,780
TO		HTH 420/HP	TO - 4a	Transfer Out Collective Bargaining costs From HTH 420/HP to HTH 420/HE	Α						(44,371)						(44,371)
Ō		HTH 420/HE	TO - 4b	Transfer In Collective Bargaining costs From HTH 420/HP to HTH 420/HE	Α						44,371		:				44,371
ТО		HTH 440/HD		Housekeeping - Transfer out 4.00 perm and 3.5 temp FTE positions to align with the Alcohol and Drug Abuse Division (ADAD) reorg ack. March 29, 2011.	A				(3.00)		(179,502)				(3.00)		(179,502)
ТО		HTH 440/HD	TO - 5a	Housekeeping - Transfer out 4.00 perm and 3.5 temp FTE positions to align with the Alcohol and Drug Abuse Division (ADAD) reorg ack. March 29, 2011.	N				(1.00)		(108,072)				(1.00)		(108,072)
ТО	·	HTH 440/HD	TO - 5a	Housekeeping - Transfer out 4.00 perm and 3.5 temp FTE positions to align with the Alcohol and Drug Abuse Division (ADAD) reorg ack. March 29, 2011.	Р					(3.50)	(1,879,455)					(3.50)	(1,879,455)

				<u></u>										Governor	's Decision		
<u> </u>			1				FY 16		<u> </u>	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)	FTÉ (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ТО		HTH 440/HU	TO - 5b	Housekeeping - Transfer in 4.00 perm and 3.5 temp FTE positions to align with the Alcohol and Drug Abuse Division (ADAD) reorg ack. March 29, 2011.	A			÷	3.00		179,502				3.00		179,502
ТО		HTH 440/HU	TO - 5b	Housekeeping - Transfer in 4.00 perm and 3.5 temp FTE positions to align with the Alcohol and Drug Abuse Division (ADAD) reorg ack. March 29, 2011.	N				1.00		108,072				1.00		108,072
ТО		HTH 440/HU	TO - 5b	Housekeeping - Transfer in 4.00 perm and 3.5 temp FTE positions to align with the Alcohol and Drug Abuse Division (ADAD) reorg ack. March 29, 2011.	Р					3.50	1,879,455					3.50	1,879,455
ТО		нтн 460/но	TO - 6a	Transfer Out 6.00 FTE Temporary Positions and Other Personal Service Funds from Other Services Including POS and GIA (HTH 460/HO) to Child and Adolescent Mental Health Administration (HTH 460/HF)	В .					(6.00)	(403,750)					(6.00)	(403,750)
то		HTH 460/HF	TO - 6b	Transfer In 6.00 FTE Temporary Positions and Other Personal Service Funds from Other Services Including POS and GIA (HTH 460/HO) to Child and Adolescent Mental Health Administration (HTH 460/HF)	В				A contract of	6.00	403,750					6.00	403,750
ТО		HTH 460/HS	TO - 7a	Transfer out 1.00 FTE Temporary Position from Family Court Liaison (HTH 460/HS) to Child and the Adolescent Mental Health Administration Office (HTH 460/HF)	А					(1.00)	(43,000)	•				(1.00)	(43,000)
ТО		HTH 460/HF	TO - 7b	Transfer in 1.00 FTE Temporary Position from Family Court Llaison (HTH 460/HS) to Child and Adolescent Mental Health Administration (HTH 460/HF)	A	:				1.00	43,000			.,		1.00	43,000
ТО		HTH 460/HH	TO - 8a	Transfer Out Collective Bargaining from the Diamond Head Children's Mental Health Services (HTH 460/HH) to the Oahu Children's Mental Health Services (HTH 460/HE)	A						(147,933)					·	(147,933)
TO		HTH 460/HJ	TO - 8b	Transfer Out Collective Bargaining from the Leeward Oahu Children's Mental Health Services (HTH 460/HJ) to the Oahu Children's Mental Health Services (HTH 460/HE)	A						(111,304)	-					(111,304)
ТО		HTH 460/HE	TO - 8c	Transfer In Collective Bargaining from the Diamond Head Children's Mental Health Services (HTH 460/HH) and the Leeward Oahu Children's Mental Health Services (HTH 460/HJ) to the Oahu Children's Mental Health Services (HTH 460/HE)	A	,					259,237						259,237
ТО		HTH 460/HL		Transfer Out Collective Bargaining from the Hawaii County Children's Mental Health Services (HTH 460/HL) to the Neighbor Island Children's Mental Health Services (HTH 460/ HV)	Α						(317,169)						(317,169)

														Governor	's Decision	-	
Req	B&F	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FY 16 FTE (T)	\$ Amount	FTE (P)	FY 17 FTE (T)	\$ Amount	FTE (P)	FY 16 FTE (T)	\$ Amount	FTE (P)	FY 17 FTE (T)	\$ Amount
Cat	Code	riog ib/oig	Deptri	Description	IWICE	F1= (P)	FIE(I)	\$ Amount		FIE (I)	\$ Amount	FIE (P)	PIE(I)	\$ Amount	FIE (P)	F1E(1)	\$ Amount
ТО		HTH 460/HM	TO - 9b	Transfer Out Collective Bargaining from the Maui County Children's Mental Health Services (HTH 460/HM) to the Neighbor Island Children's Mental Health Services (HTH 460/HV)	A						(98,198)			·			(98,198)
ТО		HTH 460/HN	TO - 9c	Transfer Out Collective Bargaining from the Kauai County Children's Mental Health Services (HTH 460/HN) to the Neighbor Island Children's Mental Health Services (HTH 460/HV)	A						(117,896)						(117,896)
то		HTH 460/HV	TO - 9d	Transfer in Collective Bargaining from the Hawaii County Children's Mental Health Services (HTH 460/HL), Maui County Children's Mental Health Services (HTH 460/HM), and Kauai County Children's Mental Health Services (HTH 460/HM) to the Neighbor Island Children's Mental Health Services (HTH 460/HW) to the Neighbor Island Children's Mental Health Services (HTH 460/HV)	A			,			533,263						533,263
то		HTH 460/HZ	TO - 10a	Transfer Out Collective Bargaining funds from the pseudo Child and Adolescent Mental Health Administration (HTH 460/HZ) to Child and Adolescent Mental Health Administration (HTH 460/HF)	N												-
то		HTH 460/HF	TO - 10b	Transfer In Collective Bargaining funds from the pseudo Child and Adolescent Mental Health Administration (HTH 460/HZ) to Child and Adolescent Mental Health Administration (HTH 460/HF)	Р												-
ТО		HTH 460/HL	TO - 11a	Transfer Out funds from the Hawaii County Children's Mental Health Services (HTH 460/HL) to Children and Adolescent Mental Health Administration (HTH 460/HF) for #95746H	A						(27,750)						(27,750)
ТО		HTH 460/HF	TO - 11b	Transfer In funds from the Hawaii County Children's Mental Health Services (HTH 460/HL) to Children and Adolescent Mental Health Administration (HTH 460/HF) for #95746H	A						27,750	A					27,750
ТО		HTH 460/HF	TO - 12a	Transfer Out 1.00 FTE Permanent Position #90351H (MOF B)/Transfer In 1.00 FTE Permanent Position #90351Z (MOF A) from Child and Adolescent Mental Health Administration (HTH 460/HF) to the Oahu Children's Mental Health Services (HTH 460/HE)	В				(1.00)		(45,780)				(1.00)		(45,780)
TO		HTH 460/HF		Transfer Out 1.00 FTE Permanent Position #90351H (MOF B)/Transfer In 1.00 FTE Permanent Position #90351Z (MOF A) from Child and Adolescent Mental Health Administration (HTH 460/HF) to the Oahu Children's Mental Health Services (HTH 460/HE)	Α				1.00		45,780				1.00		45,780

									·					Governor	's Decision		
Dag	B&F	Describiose	D4 D-	I 5	Luor	(5)	FY 16		l	FY 17			FY 16			FY 17	
Req Cat	Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ТО		HTH 460/HE	TO - 12b	Transfer In 1.00 FTE Permanent Position #90351H (MOF B)/Transfer Out 1.00 FTE Permanent Position #90351Z (MOF A) from Child and Adolescent Mental Health Administration (HTH 460/HF) to the Oahu Children's Mental Health Services (HTH 460/HE)	В				1.00		45,780				1.00		45,780
ТО		HTH 460/HE	TO - 12b	Transfer In 1.00 FTE Permanent Position #90351H (MOF B)/Transfer Out 1.00 FTE Permanent Position #90351Z (MOF A) from Child and Adolescent Mental Health Administration (HTH 460/HF) to the Oahu Children's Mental Health Services (HTH 460/HE)	A				(1.00)		(45,780)	6			(1.00)		(45, <mark>7</mark> 80)
ТО		HTH 560/CF	TO - 13a	Housekeeping - Transfer-out 1.00 FTE temp Account Clerk III positon and funds from HTH 560/CF to HTH 560/CT	Р					(1.00)	(43,831)					-	<u>.</u>
		HTH 560/CZ	TO - 13a	Housekeeping - Transfer-out 1.00 FTE temp Account Clerk III positon and funds from HTH 560/CZ to HTH 560/CT	Р				-							(1.00)	(43,831)
ТО		HTH 560/CT	TO - 13b	Housekeeping - Transfer-in 1.00 FTE temp Account Clerk III positon and funds from HTH 560/CZ to HTH 560/CT	Р					1.00	43,831					1.00	43,831
ТО		HTH590/GJ	TO - 14a	Transfer Tobacco Settlement Special Fund ceiling to HTH 590/KK (Admin) to distribute the Master Settlement Agreement	В						(595,711)						(615,711)
ТО		HTH590/GP	TO - 14b	Transfer Tobacco Settlement Special Fund ceiling to HTH 590/KK (Admin) to distribute the Master Settlement Agreement	В						(122,804)						(92,804)
ТО		HTH590/GQ		Transfer Tobacco Settlement Special Fund ceiling to HTH 590/KK (Admin) to distribute the Master Settlement Agreement	В						(12,732)					-	(12,732)
TO		HTH590/GR	TO - 14d	Transfer Tobacco Settlement Special Fund ceiling to HTH 590/KK (Admin) to distribute the Master Settlement Agreement	В						(31,741)		-				(31,741)
то		HTH590/KK	TO - 14e	Transfer Tobacco Settlement Special Fund ceiling to HTH 590/KK (Admin) to distribute the Master Settlement Agreement	В					,	762,988			, , , , , ,			752,988
ТО		HTH590/GQ		Transfer federal fund ceiling from HTH 590/GQ to HTH 590/GP per State org structure eff 7/1/15, which delete HTH 590/GQ.	Р						(1,081,854)						(1,081,854)
TO		HTH590/GP	TO - 15b	Transfer federal fund ceiling from HTH 590/GQ to HTH 590/GP per State org structure eff 7/1/15, which delete HTH 590/GQ.	P				,	·	1,081,854	·					1,081,854
ТО		HTH590/GP		Tradeoff 2 temp .50 FTE Research Stat IV positions (#93834H, #90802H) to create 1 temp 1.00 FTE Research Stat IV position.	Α						-						-

				W										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
TO		HTH590/GR	TO - 17a		Р					(0.50)	(37,888)					-	-
				Education Research Analyst													
				(#96204H) in HTH 590/GR and increase temp Evaluation & Survey	Ì	İ			li l						1		
		-		Spec (#92805H) FTE from .50 to								ļ			1		
		1		1.00 in HTH 590/KK.								1			[
то		HTH590/KK	TO - 17b		Р				1	0.50	37,888					-	-
			1	Education Research Analyst					[11		
- 1				(#96204H) in HTH 590/GR and increase temp Evaluation & Survey]												
l				Spec (#92805H) FTE from .50 to	1		Į		:						li		
				1.00 in HTH 590/KK.	<u> </u>										JI		
то		HTH710/MB	TO - 18a	Transfer Chemist IV (#42801) from	Α				(1.00)		(47,412)				(1.00)		(47,412
			}	HTH 710/MB Admin to HTH 710/MG													
-				Chemistry to place the position in the appropriate budget org code.					1	·							
то		HTH710/MG	TO - 18b	Transfer Chemist IV (#42801) from	A				1.00		47,412	+			1.00		47,412
				HTH 710/MB Admin to HTH 710/MG							.,,	1					,,,
			ļ	Chemistry to place the position in the		<u> </u>			il I								
				appropriate budget org code.	ļ.,				1								
то		HTH710/MG	TO - 19a	Transfer Info Tech Spec IV (#118810) from HTH 710/MG	Α				(1.00)		(40,548)				(1.00)		(40,548
İ				Chemistry to HTH 710/MB Admin to											1		
	İ			place the position in the appropriate											[]		
				budget org code.													
то		HTH710/MB	TO - 19b	Transfer Info Tech Spec IV	Α				1.00		40,548				1.00		40,548
				(#118810) from HTH 710/MG													
				Chemistry to HTH 710/MB Admin to place the position in the appropriate					II I						ll.		
.				budget org code.											<u> </u>		
то		HTH710/MH	TO - 20a	Transfer Info Tech Spec IV (#35764)	Α				(1.00)		(60,024)				(1.00)		(60,024
				from HTH 710/MH Air Surveillance		li			11 1								
				and Analysis to HTH 710/MB Admin											II.		
				to place the position in the appropriate budget org code.					il l			1					
то		HTH710/MB	TO - 20b	Transfer Info Tech Spec IV (#35764)	A				1.00		60,024				1.00		60,024
_				from HTH 710/MH Air Surveillance					""		00,02						00,02
				and Analysis to HTH 710/MB Admin	ŀ				ll l			ŀ					
				to place the position in the					li l								
TO		HTH 840/FE	TO - 21a	appropriate budget org code. Change funding for Office Asst III	N				+			 			 		
,		11111040/12	10 214	(#43496) from partial State Revolving											1		-
- 1				Funds (SRF) to wholly SRF.													
		LITHERADIES	TO 541		<u> </u>				<u> </u>						ļ		
то		HTH 840/FE	10 - 216	Change funding for Office Asst III (#43496) from partial State Revolving	W										-		· -
				Funds (SRF) to wholly SRF.													
															li		
		LIBETI CONIC	05 111150	EID DONOTTO ADE OFFICIADO (TO)											10		
	3	OBITE CONV.	OF UNBG	I'D PSNS/TRADE-OFF/TRFS (TO): By MOF			-	<u> </u>	-	-	-			<u> </u>	<u> </u>		<u> </u>
				General		_	_	_			-	_	_	_	_	_	_
				Special		-	٠ ـ	-	• -	-	-	-	-	-	-	-	-
				Federal Funds		-	-	-	-	-	-	• -	-	-	-	-	-
				Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Private		-	-	-	-	-	-	•	-	-	-	-	-
				County Trust		-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer		_	-	<u>.</u>	-	_				-		-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	•	-	-	-	-	-	-	

														Governo	r's Decision		
							FY 16			FY 17		l	FY 16			FY 17	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLO	WABLE	NON-DISCRE	TIONARY	EXPENSE REQUESTS:	-			•	Π			II	I	<u> </u>	1		
\vdash															┧		
															1		-
															 		
	SUB	TOTAL ALLO	WABLE NO	ON-DISCRETIONARY EXPENSE		- '	-	-	-	- 1	-	- ,	-	-	-	- 7	- `
				REQUESTS (AN):											 		
				By MOF								4.					·
				General		-	-	-	-	-	-	-	-	-	-		-
				Special		-	-	-	-	-	· -	-	-	-	-	-	-
				Federal Funds Other Federal Funds		•	-	-	-	-	•	-	-	-	-	-	-
				Other Federal Funds Private		-	-	-	-	-	-	-	-	-	-	-	-
				County		_	-	-	-	_	-	-	-	-	-	-	-
				Trust	T	_	-	-	-	-	-	-	-	-	-	_	-
				Inter-departmental Transfer		-	-	-	-	-	-	_	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
SND A	EAD EI	JNDING REQU	ECTC.										1	ı	11	· · · · · · · · · · · · · · · · · · ·	
	LANT	MDING REQU	E313,												 		
\vdash					-				-						l		
					-				-						{├ ───		· · ·
					-										1		
											-				1	 	
																<u> </u>	
		SUBTOTA	AL 2ND YE	AR FUNDING REQUESTS (Y2):	Ī	- 1	-	-	- 1	- 1	- 1		- 1		1	- 1	-
					- 1							{ 					
				By MOF	Ţ	L	<u></u>		اسسسيبيا			ــــــاز			<u> </u>	<u> </u>	
				General		-	-	_	-	_	_	-		-	_	_	_
				Special	В	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds		-	-	-	-	-	-	-	-	· -	-	-	-
				Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Private		-	-	-	-	-	· -	-	-	=	-	-	-
				County Trust		-	•	-	-	-	-	-	-	-	-	-	-
				rust Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	-
				Revolving		-	-	-	-	-	-		-	- -	_	-	-
				Other		_	-	-	_	-	-	-	_	-	. · · <u>-</u>	-	_

														Governor	s Decision		
L							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
ДОМІ		TIVE INITIATI	VES:		ــــــــــــــــــــــــــــــــــــــ				Ц						·		
	11011117		 _ 		-				·								
									l			<u> </u>					l
									l								i
				**													
		SUBT	OTAL ADMIN	NISTRATIVE INITIATIVES (AI):	i i					r i -		li					
			O I AL ADMIN	domante initiatives (Al).				_	1		·	III - T	1 - }	-		- 1	1 -
					L												
				By MOF													
				General		-	-	-	-	-	-	-	-	-	-	-	-
				Special		-	-	-	-	-	-	-	_	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	Ρ	-	-	-	-	-	-	-	_	-	-	-	_
				Private	R	-	-	-	-	-	-	_	-	-	-	_	-,
				County	s	-	-	-	-	-		-	-	-	-	_	_
				Trust	Т	-	-		-	_	-	_	_	_	_	-	-
				Inter-departmental Transfer	U	-	-	-	-	_	_	-	_	-	_	-	_
			*	Revolving			-	_	-	_		-	_		_	_	_
				Other		-	_	_	_	_		-			_	_	

								•						Governo	r's Decision		
			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
	R REQU	JESTS:					<u> </u>	l	 		l				 		
ТО		HTH 460/HZ	TO - 10a	Transfer Out Collective Bargaining funds from the pseudo Child and Adolescent Mental Health Administration (HTH 460/HZ) to Child and Adolescent Mental Health Administration (HTH 460/HF)	N					-	(188,087)				£	1000	(188,087)
ТО		HTH 460/HF	TO - 10b	Transfer In Collective Bargaining funds from the pseudo Child and Adolescent Mental Health Administration (HTH 460/HZ) to Child and Adolescent Mental Health Administration (HTH 460/HF)	Р						188,087						188,087
ТО		HTH 840/FE	TO - 21a	Change funding for Office Asst III (#43496) from partial State Revolving Funds (SRF) to wholly SRF.	N				(0.80)		(20,534)				(0.80)	,	(20,534)
то		HTH 840/FE	TO - 21b	Change funding for Office Asst III (#43496) from partial State Revolving Funds (SRF) to wholly SRF.	w				0.80		20,534				0.80		20,534
OR		HTH 430/HQ	OR - 1	Additional Funds to Cover Projected Deficits at Hawaii State Hospital (HSH)	Α						4,728,446						4,728,446
OR		HTH 907/AB	OR - 2a	Add Lease Rent for AAFES for July 2016 to June 2017	Α						1,968,000						1,968,000
OR		HTH 905/AH	OR - 2b	Moving costs from AAFES Building to the Princess Victoria Kamamalu Building	Α						17,350						17,350
OR		HTH 520/AI		Office Relocation Costs	Α						19,303				İ .		19,303
OR OR		HTH 520/AI HTH 849/FB	OR - 2c	Office Relocation Costs	В				1		27,530						27,530
		H1H 049/FB	UN-20	Add one-time funds for relocation to Waimano Ridge.	· A						826,000						826,000
OR		HTH 560/CG	OR - 3a	Relocation - Request for funds for the relocation of Early Intervention Services (EIS) staff and equipment to the Kamarnalu Building in Downtown Honolulu.							684,805		·				684,805
OR		HTH 560/KC	OR - 3b	Relocation - Request for funds for the relocation of FHSD staff from the Hale Ekahi Building to the Kamamalu Building.	A						232,869						232,869
OR		HTH 840/FE	OR - 4	Add 1.00 perm Info Tech Spec V for IT network administration to replace vacant/ERRF funded position abolished by Act 119/SLH 2015.	А				1.00		28,584		Activity and a second		1.00		28,584
OR		HTH 720/MP	OR - 5	Establish 2.20 permanent positions for Medicare Certification Section	Р				2.20		261,707		,		2.20		170,355
OR		HTH 720/MP	OR - 5	Establish 0.80 permanent positions for Medicare Certification Section	Α				0.80		31,930				0.80		31,930
OR		HTH 720/MP		Establish 2.00 permanent positions for Licensing Section	Α				2.00		124,456				2.00		124,456
OR		HTH 720/MP		Establish 1.00 permanent Accountant IV position - OHCA admin					1.00	,	34,378				:		
OR		HTH 720/MP		Establish 1.00 permanent Registered Nurse IV per Act 093, SLH 2012	Ā				1.00		56,928				-		44,756
OR		HTH 720/MP		Establish 1.00 permanent Registered Nurse V per Act 125, SLH 2014 for Home Care Licensing	A				1.00		66,358				1.00		66,358
OR		HTH 720/MP	OR - 10	Establish 1.00 permanent Office Assistant III per Act 213, SLH 2013	Α				1.00		22,466				1.00		22,466

														Governor	's Decision		
<u> </u>		r					FY 16		<u> </u>	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
		HTH 100/DF	OR-11/a	Transfer out \$19,500 from HTH	Α										1		(19,500)
			l	100/DF to HTH 595/KA to fully fund salaries for two staff (Deputy Director			Į.	·				ł	İ		ll .	l i	
] [and Exec. Secr)Health Resources					1			•	1		f]		
1 1				Administration									1		fi		
1 1						1											
1 1		ľ		NOTE: Adjustment request to DOH		ŧ l											
l				submission.													
OR		HTH 595/KA	OR - 11/b	Transfer in \$19,500 from HTH	A				1		19,500						19,500
1 1				100/DF to HTH 595/KA to fully fund							,						,
				salaries for two staff (Deputy Director													
				and Exec. Secr)Health Resources Administration													
HS		HTH 501/CN	HS - 1	Increase State Match for the I/DD	A			-	1		2,829,923						2,829,923
				Home & Community Base Service	,,,	1					2,020,020]					2,023,320
Ш				Waiver Service													
HS		HTH 460/HF	HS - 2	Request for additional funds to	Α				11 1		173,600						173,600
				Design, Develop, and Implement a Data Analysis Platform					<u> </u>		1						
HS		HTH 501/KB	HS - 3	Funding for an Electronic Health	A				 		250,000			·			250,000
				Record to meet Federal Standards					II I		200,000						250,000
OR		HTH 907/AA	OR - 12	Establish 1.00 permanent Information	Α				1.00		80,574				1.00		50,574
				Specialist III, and related costs;		i I			IJ I								
				communications contract services, media monitoring services, travel,					lì l								
			*	computers													
OR		HTH 440/HD	OR - 13a	Request to change the means of	N				(3.00)		(172,837)				(3.00)		(172,877)
				finance for Substance Abuse]						l ' '		, , ,
				Prevention and Treatment Block			i		il l								
OR		HTH 440/HD	OR - 13a	Grant positions. Request to change the means of	A				3.00		•				3.00		113,708
"			011 100	finance for Substance Abuse	· `				0.00] 3.00		113,706
1 1				Prevention and Treatment Block		[ll l							[
 _ 				Grant positions.					 								
OR		HTH 440/HO	OR - 13b	Request to change the means of finance for Substance Abuse	Α						(113,708)						(113,708)
1 1				Prevention and Treatment Block				**			l						
L				Grant positions.							İ	•					
OR		HTH 440/HD	OR - 13c	Request to change the means of	Α						113,708						-
				finance for Substance Abuse					ll l								
	- 1			Prevention and Treatment Block Grant positions.					ll l			,					
									<u> </u>								`
OR		HTH 840/FJ	OR - 14	Add 3.00 perm positions (Env Hth	Α				3.00		88,362				3.00		88,362
	İ			Spec IV, Geologist I, Engr IV) to provide inspection, evaluation, and					ll l								
l ľ				oversight of remedial and]								
				preventative measures for Red Hill					i l 1						,		
				and enforcement of Administrative					11 1								
05		LITH OFOICO	00.45	Order on Consent.					<u> </u>								
OR	į	HTH 850/FS	OR - 15	Add general funds to complete data management system	Α						90,000	1					90,000
OR	T	HTH 907/AB	OR - 16	Establish 1.00 permanent Building	Α				1.00	-	25,386				1.00		25,386
				Manager					'		-,						
OR		HTH 460/HO	OR - 17a	Transfer out funds to increase	В												(16,656)
				funding on 1.00 FTE position from Other Services Including POS & GIA					[] J			-					
				(HTH 420/HO) to Child and					ll l			<u> </u>			-		
	ļ			Adolescent Mental Health					}								ļ
	ı	l		Administration (HTH 460/HF) to													
	l	l		Variance for a Needed Billing													
I I				Program Manager							i						

														Governor	's Decision		
Req	B&F	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FY 16 FTE (T)	\$ Amount	FTE (P)	FY 17 FTE (T)	\$ Amount	FTE (P)	FY 16 FTE (T)	\$ Amount	FTE (P)	FY 17	\$ Amount
Cat	Code	, ,	<u> </u>	·	IVIOI	112(1)	112(1)	φ Amount		115(1)	φ Amount		FIE(I)	\$ Amount		FIE(I)	ъ Amount
OR		HTH 460/HF	OR - 17b	Transfer in funds to increase funding on 1.00 FTE position from Other Services Including POS & GIA (HTH 420/HO) to Child and Adolescent Mental Health Administration (HTH 460/HF) to Variance for a Needed Billing Program Manager	В						16,656						16,656
OR		HTH 849/FA	OR - 18	Add 2.00 exempt positions (SRF Program Manager, SRF Funds Manager) for program and funds management of Drinking Water and Clean Water State Revolving Fund programs.	W				2.00		90,590				2.00		181,180
OR		HTH 100/DI	OR - 19	Establish 1.00 temp FTE Office Assistant IV for the Medical Marijuana Registry Program and to increase the Medical Marijuana Registry special fund ceiling.	В					1.00	186,357					1.00	25,642
OR		HTH 904/AJ	OR - 20	Change salary admin from Federal to General	N				(1.80)		(96,109)				(1.80)		(96,109)
OR		HTH 904/AJ	OR - 20	Change salary admin from Federal to General (posn count only)	Α				1.80	-					1.80		
OR		HTH 907/AD	OR - 21	Establish 1.00 permanent OA III for	Α			·	1.00	-	-				-		-
OR	-	HTH 420/HE		Human Resources Office, FTE only Convert temporary positions to permanent positions in Oahu Community Mental Health Services	А				97.50	(97.50)					_	-	
OR		HTH 420/HL	OR - 22b	Convert temporary positions to permanent positions in Hawaii County Community Mental Health Services	А				42.00	(42.00)		-			-	-	
OR		HTH 420/HM		Convert temporary positions to permanent positions in Maui County Community Mental Health Services	А				21.00	(21.00)	-				-	- -	
OR		HTH 420/HN		Convert temporary positions to permanent positions in Kauai County Community Mental Health Services	Α				13.50	(13.50)					-	-	
OR		HTH 495/HB	OR - 22e	Convert temporary positions to permanent positions	Α				4.00	(4.00)					-	-	
OR	,	HTH 849/FD	OR - 23	Add 1.00 perm Epi Spec IV position for surveillance and analysis of injury and illness related to environmental contaminants to replace vacant/ERRF funded position abolished by Act 119/SLH 2015.	A				1.00		25,386	c			-		-
OR		HTH 907/AA	OR - 24	Add funds for EMCP Performance Bonus	Α			•			87,908						-
OR		HTH 440/HD		Establish 3.00 temp FTE positions and funds to continue Clean and Sober Homes Registry program.	Α					3.00	252,000					3.00	252,000
OR			OR - 26	Change MOF from other federal (P) to general (A) for 2.00 perm Env Health Spec III for asbestos-related duties due to reduction in the TSCA Compliance Monitoring Prog grant.	Р				(2.00)		(94,824)				(2.00)		(94,824)
OR		HTH 610/FR	OR - 26	Change MOF from other federal (P) to general (A) for 2.00 perm Env Health Spec III for asbestos-related duties due to reduction in the TSCA Compliance Monitoring Prog grant.	А				2.00		94,824				2.00		94,824

						T								Governor	's Decision		
Req	B&F	Prog ID/Org	Dept Pri	Description	MOF	FTC (D)	FY 16	T # A	FTE (D)	FY 17	0.0	FTE (5)	FY 16		II	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
OR		HTH 760/MS	OR - 27	Convert from temp to perm 2.00 Ofc Asst IV (#120381, #120383) & 1.00 Ofc Asst III (#120384) in Vital Records to improve recruitment/retention & reflect the perm nature of each position.	A				3.00	(3.00)					3.00	(3.00)	·
OR		HTH 501/CV	OR - 28	Convert a Temporary PHAO IV to a Permanent position	A				1.00	(1.00)					1.00	(1.00)	
OR		HTH 840/FJ	OR - 29a		В				(5.00)		(3,021,323)				(5.00)		(3,021,323)
OR		HTH 840/FJ	OR - 29b	Change MOF for 5.00 perm positions from B (environmental management special fund) to A-General.	А				5.00		411,196				5.00		411,196
OR		HTH 907/AP	OR - 30	Add funds to support statewide health planning initiative and state health functional plan pursuant to chapter 226, Hawaii Revised Statutes.	Α						100,000						100,000
OR		HTH 501/KB	OR - 31	Convert a Temporary RN V to a Permanent position	Α				1.00	(1.00)				_	1.00	(1.00)	
OR		HTH 849/FD	OR - 32	Add 1.00 perm Env Hith Spec IV position for grant management and cost recovery activities to replace vacant/ERRF funded position abolished by Act 119/SLH 2015.	A				1.00		25,386				-		-
OR		HTH 501/ED	·	Establish 1.00 FTE Temporary Office Assistant III Position in the Developmental Disabilities Division Hospital & Community Dental Services Branch	А				*	1.00	13,350					-	-
OR		HTH 840/FG	OR - 34	Add 2.00 perm Env Hith Spec IV positions for watershed and surface water quality monitoring, assessment, and analysis statewide.	Α				2.00		50,772	*			,		-
OR		HTH 560/CF		Establish 1.00 perm FTE Program Specialist V and funds to re-establish the Child Death Review program of the Maternal and Child Health Branch (MCHB).	Α			,	1.00		29,868				-	,	-
OR		HTH 460/HE		Transfer Out 1.00 FTE Permanent Position Count from the Oahu Children's Mental Health Services (HTH 460/HE) to Child and Adolescent Mental Health Administration (HTH 460/HF) to Create a SW/HSP to Assist Girls Exposed to Trauma	Α				(1.00)						(1.00)		
OR		HTH 460/HF		Transfer In 1.00 FTE Permanent Position Count from the Oahu Children's Mental Health Services (HTH 460/HE) to Child and Adolescent Mental Health Administration (HTH 460/HF) and Add Funding for a SW/HSP Position to Assist Girls Exposed to Trauma	Α				1.00		25,386				-		

		·												Governo	r's Decision		
Req	B&F	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FY 16 FTE (T)	\$ Amount	FTE (P)	FY 17 FTE (T)	\$ Amount	FTE (P)	FY 16 FTE (T)	\$ Amount	FTE (P)	FY 17 FTE (T)	\$ Amount
Cat	Code		<u> </u>	<u>.</u>		,,,,	(.)	ψ / tinodin				112(1)		ψAmount	, , , ,	112(1)	φ Amount
OR		HTH 460/HF	OR - 36c	Establish 2.00 FTE Permanent SW/HSP Positions in the Adolescent	A				2.00		53,970				-		-
			ļ	Mental Health Administration (HTH					li l								
			ĺ	460/HF) to Assist Girls Exposed to	1				li l						II		
				Trauma													
OR		HTH 840/FG	OR - 37	Add 1.00 perm Env Hth Spec IV for compliance/enforcement activities to	A				1.00		25,386				-		-
- 1				replace vacant/ERRF funded position													
Ì			1	abolished by Act 119/SLH 2015.		*									II		
OR		HTH 560/CC	OR - 38	Establish a 1.00 temporary Program	P			•••		1.00	07.000					100	
۱ '''		11111300/00	ON - 36	Specialist IV for the Genetic Services	-					1.00	37,283					1.00	37,283
				and Education program.													
OR		HTH 501/JA	OR - 39	Establish 1.00 FTE Permanent	Α				1.00		40,321				1		-
				Registered Nurse III to the Outcomes and Compliance Branch to conduct											1		
				health related monitoring of homes					{								
				statewide													
OR		HTH 840/FF	OR - 40a	Change MOF from N-Air Pollution	N				(1.00)		-				-		-
			Į.	Control Grant to A-General for 1.00 perm Planner IV (#39986) & transfer													
				related funds from Pers Svcs to													
	ļ			Other Currents Exps to					li l			}					
- 1				operate/maintain Hawaii's ambient air]								
OR		HTH 840/FF	OR - 40b	quality monitoring network. Change MOF from N-Federal to A-	A				1.00	,	72,324	_			╢		
·			011 402	General for 1.00 perm Planner IV	^				1.50		12,024						
				(#39986).					11 1								
OR		HTH 560/KC	OR - 41	Request to Change MOF and add	N		,		<u> </u>	(1.00)	(74 000)				(4.00)		(74.000)
ŭ"		71111300/10	011-41	funds for 1.00 FTE Epidemiologist	14					(1.00)	(71,820)				(1.00)		(71,820)
				position													
OR		HTH 560/KC	OR - 41	Request to Change MOF and add	Р	·				1.00	115,000				1.00		115,000
				funds for 1.00 FTE Epidemiologist position					ll l								
OR		HTH 501/KB	OR - 42	Establish 1.00 FTE Permanent	Α				1.00		26,670				 		-
ļ	- 1			Physical Therapist III Position for the					<u> </u>								
- 1	ĺ			Clinical and Eligibility Determination Unit					[]								
OR		HTH 840/FK	OR - 43	Add 1.00 perm Engineer (Env) IV	w				1.00		49,177	1			1.00		49,177
	- 1			position to help develop and manage			,		il l		-, -	1			11		,
	- 1			Clean Water State Revolving Fund					{								
OR	-+	HTH590/KK	OR - 44a	(CWSRF) projects. Change MOF for #52019 PHAO III	_				1 250		,						***
۱ ۳۰	- 1	H1H590/KK	OH - 44a	from 100% federal to 50% federal +	Α				0.50		Ì	· .					
ļ	- 1			50% general, and convert from temp													
		1 (7) 1=00 %(14		to perm.					ļļ l								
OR	i	HTH590/KK		Change MOF for #52019 PHAO III from 100% federal +	Р				-	-	}				-	-	
				50% general, and convert from temp]										
				to perm.					<u> </u>								
OR		HTH590/KX	OR - 44b	Change MOF for #52019 PHAO III	Р			-	0.50	(1.00)					-	-	
				from 100% federal to 50% federal + 50% general, and convert from temp]] [-						
				to perm.							j						
									<u> </u>								
OR		HTH 905/AH	OR - 45	Convert Program Specialist (DD) IV	Α				1.00	(1.00)					i -	- ;	-
				from Temporary Civil Service to Permanent Civil Service							ļ						
OR		HTH 501/JQ	OR - 46	Establish 2.00 FTE Permanent Social	Α			.	2.00		47,202	 			2.00		47,202
				Worker/Human Services Professional							,						,202
				Positions for the Case Management													
			Li	Branch, East Hawaii					<u> </u>			1			JL		

														Governo	r's Decision		
	505	I n. 1010			T		FY 16		l	FY 17			FY 16		l	FY 17	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		HTH 904/AJ		Add funds for the Chronic Disease Self Management Program (CDSMP) and Enhance Fitness (EF) for the elderly throughout Hawaii Health Aging Project							485,880						-
OR		HTH 840/FJ	OR - 48	Add funds for revision of the State's Integrated Solid Waste Management Plan (last issued 2000) for compliance with HRS 342G-29.	A						350,000						350,000
OR		HTH 720/MP		Workstation upgrades for licensing section to accommodate medical marijuana staff	Α						112,000						~
OR		HTH 840/FG		Add 1.00 perm Office Asst III position to provide greater clerical support for Clean Water Branch to enable timely completion of water quality, permitting, environmental review, and reporting functions.					1.00		13,350				-		-
OR	-	HTH 720/MP	OR - 51	Workstation upgrades for medicare section to accommodate additional staff	Α			**			25,200						-
OR		HTH 720/MP	OR - 51	Workstation upgrades for medicare section to accommodate additional staff	Р						100,800						
ÓR		HTH 849/FB		Add 1.00 perm Personnel Clerk IV for the Env Resources Ofc to handle workload and ensure coverage for EHA programs (HTHs 849/840/610).	Α				1.00		14,994				-		-
OR		HTH 849/FC	OR - 53	Add 1.00 perm Planner IV for the Env Planning Ofc for environmental review and guidance on land use documents and conditions.					1.00		25,386				-		-
OR		HTH 849/FB	OR - 54	Add 2.00 perm Accountant III for increased workload from the State's new accounting methodology for federal awards for EHA programs (HTHs 849/840/610).	A		÷		2.00		46,932				-		-
OR		HTH 849/FA	OR - 55	Add funds for Other Current Expenses for data management shared costs.	Α						130,300						130,300
OR		HTH 840/FF		Add funds for contract services to conduct more scientific no-burn determinations and develop/maintain a no-burn website.	А						200,000						-
OR		HTH 520/AI		Change Means of Financing of 3.00 Facility Access Staff from General to Special Fund and Convert Positions from Temporary to Permanent	В				3.00		316,362				3.00		318,498
OR		HTH 520/AI		Change Means of Financing of 3.00 Facility Access Staff from General to Special Fund and Convert Positions from Temporary to Permanent	A					(3.00)	(164,622)					(3.00)	(166,758)
OR		HTH 460/HO		Rate increase for the Child and Adolescent Mental Health Division Purchase of Service Contractors	Α						2,354,308						-
OR		HTH 460/HO		Rate increase for the Child and Adolescent Mental Health Division Purchase of Service Contractors	В						588,578						

														Governor	's Decision		
- Day 1	005	D 10/0	L 5 . 5 ·		1	ļ <u>.</u>	FY 16		ll	FY 17			FY 16		[<u> </u>	FY 17	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR	,	HTH 904/AJ	OR - 59	Establish 2 Program Specialist IV's to develop and implement the ADRC; add funds for City & County of Honolulu and Hawaii implementation and operating funds for County of Maui and Kauai	A				2.00		1,753,283				2.00	•	1,753,283
OR	_	HTH 904/AJ	OR - 60	Increase Kupuna Care Base	A				ll l		4,145,695	 					4,145,695
OR		HTH 904/AJ	OR - 61	Housekeeping. Increase ceiling for new grants and add 3 temp FTE positions	Р					3.00	2,741,834					3.00	2,741,834
OR		HTH 440/HR		Housekeeping - Adjustment to correct an error in Act 119 (SLH 2015)	N					0.50						0.50	
OR		HTH 560/GI	OR - 63	Establish federal fund ceiling for the Women, Infants, and Children (WIC) Electronic Benefits Transfer (EBT) Project	Р						250,000						250,000
OR		HTH 560/CT	OR - 64	Establish federal fund ceiling for the Maternal and Infant Early Childhood Home Visitation (MIECHV) Expansion Grant.	Р						8,430,783						8,430,783
OR		HTH 560/GI		Establish federal fund ceiling for the Women, Infants, and Children (WIC) Management Information System (MIS) Project	Р						1,495,818						1,495,818
OR		HTH 100/DI	OR - 66	Request to increase federal funds ceiling for Ryan White grant.	N						665,397						665,397
OR		HTH 440/HO	OR - 67	Housekeeping - Increase federal fund ceiling for the Substance Abuse Prevention and Treatment Block	N	·					350,000						350,000
OR		HTH 440/HD		Grant (SAPT BG) Housekeeping - Increase federal fund ceiling for the Food and Drug Administration (FDA) Tobacco Enforcement contract	N						100,000		·				
		HTH 440/HD		Housekeeping - Increase federal fund ceiling for the Food and Drug Administration (FDA) Tobacco Enforcement contract	Р			* • • • • • • • • • • • • • • • • • • •									100,000
OR		HTH 560/CC	OR - 69	Increase in Special Fund Ceiling for the Newborn Metabolic Screening Program (NBMSP)	В						250,000			***************************************			250,000
OR	-	HTH 760/MS	OR - 70	Housekeeping. Increase appropriation ceiling for Vital Statistics Cooperative Program in accordance with FY17 Form FF.	Р						91,300					_	91,300
OR		HTH 840/FF		Housekeeping. Increase ceiling for Clean Air Special Fund for contract services for greenhouse gas emissions inventory data to aid in regulatory decision making.	В						550,000						550,000
OR		HTH 849/FD	OR - 72	Housekeeping. Increase ceiling for State Response Program and Dept of Defense grants in accordance with FY17 Form FF.	Р						1,156,783						1,156,783
OR		HTH 840/FE		Housekeeping. Adjust MOF for ITS IV and EHS IV that are funded by multiple federal grants to reflect anticipated distribution across MOF IVP grants.	N				(0.65)		(56,943)				(0.65)		(56,943)

				1_										Governo	r's Decision		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FY 16 FTE (T)	\$ Amount	FTE (P)	FY 17 FTE (T)	\$ Amount	FTE (P)	FY 16 FTE (T)	\$ Amount	FTE (P)	FY 17 FTE (T)	\$ Amount
OR	Code	HTH 840/FE	OR - 73b	Housekeeping. Adjust MOF for ITS IV and EHS IV that are funded by multiple federal grants to reflect anticipated distribution across MOF N/P grants.	Р				0.65		56,943				0.65		56,943
OR		HTH 840/FJ		Housekeeping. Adjust MOF for ITS IV and EHS IV that are funded by multiple federal grants to reflect anticipated distribution across MOF N/P grants.	N				(0.75)	(1.00)	(87,201)				(0.75)	(1.00)	(87,201)
OR		HTH 840/FJ	OR - 74b	Housekeeping. Adjust MOF for ITS IV and EHS IV that are funded by multiple federal grants to reflect anticipated distribution across MOF N/P grants.	P			-	0.75	1.00	87,201				0.75	1.00	87,201
OR		HTH 849/FA	OR - 75a	Housekeeping. Adjust MOF for Hearings Officer that is funded by multiple federal grants to reflect anticipated distribution across MOF N/P grants	N					(0.15)	(9,124)					(0.15)	(9,124)
OR		HTH 849/FA	OR - 75b	Housekeeping. Adjust MOF for Hearings Officer that is funded by multiple federal grants to reflect anticipated distribution across MOF N/P grants	P				A Company	0.15	9,124	·				0.15	9,124
OR		HTH 849/FB		Housekeeping. Adjust MOF for Accountant and PHAO that is funded by multiple federal grants to reflect anticipated distribution across MOF N/P grants	N			folio de	(0.70)		(58,014)				(0.70)		(58,014)
OR		HTH 849/FB	OR - 76b	Housekeeping. Adjust MOF for Accountant and PHAO that is funded by multiple federal grants to reflect anticipated distribution across MOF N/P grants	Р				0.70		58,014)			0.70		58,014
OR		HTH 849/FC		Housekeeping. Adjust MOF for Planner, Public Participation Coordinator, and Secretary that are funded by multiple federal grants to reflect anticipated distribution across MOF N/P grants	. N				(1.40)		(115,73 6)				(1.40)	,	(115,736)
OR		HTH 849/FC		Housekeeping. Adjust MOF for Planner, Public Participation Coordinator, and Secretary that are funded by multiple federal grants to reflect anticipated distribution across MOF N/P grants	P				1.40		115,736				1.40		115,736
OR		HTH 100/KJ		Housekeeping - Request to abolish Public Health Nursing Services special fund ceiling Per Act 147 HSL 2015	В						(90,720)	٠		-			(90,720)
OR		HTH 610/FR		Housekeeping. Decrease appropriation ceiling for Air Pollution Control grant in accordance with FY17 Form FF.	N						(219,002)						(219,002)
OR		HTH 610/FR	OR - 79b	Housekeeping. Decrease appropriation ceiling for TSCA Compliance Monitoring grant in accordance with FY17 Form FF.	Р		-				(65,534)						(65,534)
OR		HTH 907/AE		Housekeeping. Decrease ceiling for block grant in accordance with Form FF	P					_	(573,986)						
OR		HTH 907/AP	OR - 80	Housekeeping. Decrease ceiling for block grant in accordance with Form FF	Р								-				(573,986)

										*				Governor	's Decision		
Reg	B&F	D=== ID/O==	Deat Da	D	1		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
OR		HTH 440/HD	OR - 81	Housekeeping - Reduce federal fund	N]	1		59,639			Ì			(59,639)
1 1				ceiling for the State of Hawaii Enforcing Underage Drinking Laws	ļ				- 11			1	ŀ				
				Grant.					II I			İ	,		ii i		
OR		HTH 440/HR	OR - 82	Housekeeping - Reduce the federal	Р				11	(4.00)	(331,523)					(4.00)	(331,523)
1 1				fund ceiling for the Access to					ll l		1					1	, , , ,
OR		HTH 440/HR	OR - 83	Recovery Grant Housekeeping - Reduce federal fund	P				 		(224 424)						
1 0,, 1		11113 440/11H	On-03	ceiling for the Strategic Prevention	-						(201,131)			1			(201,131)
				Framework - State Incentive Grant.	}									ĺ		7	
OR		HTH 440/HO	OR - 84	Housekeeping - Reduce federal fund	Р						(2,740,000)						(2,740,000)
				ceiling for the Strategic Prevention Framework - State Incentive Grant.													
			•	Tanonoix State mosnave diam.							1						
OR		HTH 440/HR	OR - 85	Housekeeping - Reduce federal fund	Р						(2,419,438)						(2,419,438)
				ceiling for the Access to Recovery		Ì			ll i					1		ľ	
OR		HTH 560/CF	OR - 86	Grant. Housekeeping - Delete 1.00 temp	P					(1.00)	(94,884)						
"		11111 000701	011 00	FTE - EBHV Project Coordinator	l '				f	(1.00)	(94,004)					-	-
1 1				position # 92809H from HTH 560/CF.	1				l i						ļļ ,		
OR		UTU 500/07	00.00	U	_				<u> </u>								
04		HTH 560/CZ	OR - 86	Housekeeping - Delete 1.00 temp FTE - EBHV Project Coordinator	P											(1.00)	(94,884)
				position # 92809H from HTH 560/CZ.		i			!		ĺ					1	
															, i		
OR		HTH 560/CT	OR - 87	Housekeeping - Delete Hawaii	В				,		(3,000,000)						-
				Tobacco Settlement Special Fund ceiling from HTH 560/CT.													
OR		HTH 560/CY	OR - 87	Housekeeping - Delete Hawaii	В		-		li l								(3,000,000)
				Tobacco Settlement Special Fund													(5,555,555)
OR		1 TT 1 4 40 (1 1D	00.00	ceiling from HTH 560/CY.													
04	ŀ	HTH440/HR	OR-88	Housekeeping - Increase federal fund ceiling for the Hawaii Pathways grant	Р				11 1		499,185						499,185
				cenning for the Hawan Fathways grant													
		HTH 907		Office 365 licenses	Α												697,250
			01155		1				1								
			SUBT	OTAL OTHER REQUESTS (OR):			-	-	226.00	(183.50)	28,511,521			-	27.00	(4.50)	24,371,115
				By MOF General		_	_	_	230.10	(183.00)	23,273,873	-	_		30.60	(5.00)	20,118,160
				Special		-	-	-	(2.00)	1.00	(4,176,560)	-		-	(2.00)	1.00	(4,940,373)
				Federal Funds		-	-	-	(10.10)	(1.65)	79,629	-	-	-	(10.10)	(0.65)	(139,689)
				Other Federal Funds	Р	-	-	-	4.20	0.15	9,174,278	-	-		4.70	0.15	9,082,126
				Private County		-		-	-	-	-	-	•	•	-	-	0
				Trust	T	-	-		-	-	-	-		-	-		. 0
				Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	. 0
				Revolving		-	-	-	3.80	-	160,301	-	-	-	3.80	-	250,891
				Other	Х	-	•	-	-	-	-	- ,	-	-		-	0
				TOTAL ADJUSTMENTS:	ſ	- 1	-		226.00	(183.50)	28,511,521	-		- 1	27.00	(4.50)	24,371,115
				By MOF	ı				الـــــــــارد	<u> </u>				Lanc		,/	,5,. 10
				General		-	-	-	230.10	(183.00)	23,273,873	-			30.60	(5.00)	20,118,160
				Special Fodoral Funda	В	-	-	-	(2.00)	1.00	(4,176,560)	-	-	-	(2.00)	1.00	(4,940,373)
				Federal Funds Other Federal Funds	N P	-	-	-	(10.10) 4.20	(1.65) 0.15	79,629 9,174,278	-	-	-	(10.10) 4.70	(0.65) 0.15	(139,689) 9,082,126
				Private	R	-		-	4.20	-	5,174,275			-	4.70	0.15	9,082,126
				County	S	-	-	-	-	-	-	-	-	•	-	-	ō
				Trust	Ť	-	-	-	-	. =	-	-	•	-	-	-	0
				Inter-departmental Transfer Revolving	U W	-	-	-	3.80	-	160,301	-	-	-	3.80	-	0 250,891
				Other		-	-	-	-	-	-	-	-	-	3.00	-	250,891
																	•

										Governor	s Decision		
			FY 16			FY 17			FY 16			FY 17	
Req B&F Prog ID/Org Dept Pri	Description M6	OF 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	2,624.1	2 598.30	987,368,108	2,850.12	412.30	1,029,423,439	2,624.12	598.30	987,368,108	2,651.12	591.30	1,025,283,033
GHAND TOTAL - DA	By MOF		- 1	00.,000,100		772.00	1,020,120,100		500.00	00.10001100			1,020,200,000
Request Category Legend:	General A	A 2,105.5	349.30	431,853,165	2,335.66	166.30	459,473,208	2,105.56	349.30	431,853,165	2,136.16	344.30	456,317,495
Al Administrative Initiatives	Special E	3 129.50	26.00	206,514,185	127.50	27.00	202,768,785	129.50	26.00	206,514,185	127.50	27.00	202,004,972
UP Conversion of Unbudgeted	Federal Funds 🐧	N 266.46	62.75	87,164,911	256.36	65.10	92,103,250	266.46	62.75	87,164,911	256.36	66.10	91,883,932
Positions	Other Federal Funds F	74.40	157.25	47,372,726	78.60	150.90	60,175,023	74.40	157.25	47,372,726	79.10	150.90	60,082,871
FE Fixed Cost/Entitlement	Private F	- ۶	-	-	-	-	-	-	-	-	-	-	0
HS Health, Safety, Court Mandate	County 5	3 -	-	-	-	-	-	-	-	- '	-	-	0
Y2 2nd Year Funding	Trust	г -	-	-	-	-	-	-	-	-	-	-	. 0
TO Trade-Off/Transfer	Inter-departmental Transfer	J 7.00	3.00	3,801,275	7.00	3.00	3,884,641	7.00	3.00	3,801,275	7.00	3.00	3,884,641
OR Other Requests	Revolving V	V 41.20	-	210,661,846	45.00	-	211,018,532	41.20	-	210,661,846	45.00	-	211,109,122
	Other >	-	_	-	-	-	-	-	-	-	-	-	0

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 HEALTH

		POSED L	APSES			Amo	ount	GOVERNOR	R'S DECISION
Dept							•		
Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
					LL				
				TOTAL	. [-	-		-
				BY MOF	: -				
				General Fund	ΙΑ	-	-	-	-
				Special Funds	В	-	-	-	-
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-		
				Federal Funds	i N	-	-	-	•
				Other Federal Funds		-	-	-	
				Private Contributions		-	-	-	-
				County Funds		-	-	-	-
				Trust Funds	-	-	-	· -	-
				Interdepartmental Transfers		-	-	-	-
				Federal Stimulus Funds		-	-	-	-
				Revolving Funds		-	-	-	-
			_	Other Funds		-	<u> </u>		-
				TOTAL		-	-		: -

		V REQUE	STS					GOVERNOR	'S DECISION
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
AI	1	HTH430		HAWAII STATE HOSPITAL, PATIENT CARE FACILITY. OAHU	С	-	160,500,000	-	160,500,000
HS	2	HTH430		HAWAII STATE HOSPITAL, HEALTH AND SAFETY. OAHU	С	-	1,332,000	-	1,332,000
HS	3	HTH100		KALAUPAPA SETTLEMENT, ENVIRONMENTAL STUDIES. MOLOKAI	С	-	405,000	-	405,000
М	4	HTH100	100172	KALAUPAPA SETTLEMENT, IMPROVEMENTS, MOLOKAI	С	-	251,000	-	251,000
М	5	HTH907		HILO COUNSELING CENTER AND KEAWE HEALTH CENTER IMPROVEMENTS, HAWAII	С	-	6,751,000	-	6,751,000
М	6	HTH907	907172	DIAMOND HEAD HEALTH CENTER, BUILDING AND SITE IMPROVEMENTS, OAHU	С	-	769,000	-	769,000
HS	7	HTH907		LANAKILA HEALTH CENTER AIR CONDITIONING IMPROVEMENTS, OAHU	С		207,000	-	207,000
HS	8	HTH907		DIAMOND HEAD HEALTH CENTER, AIR CONDITIONING SYSTEM IMPROVEMENTS, PHASE 2. OAHU	С	· <u>-</u>	3,597,000	-	3,597,000
М	9	HTH907	907173	WINDWARD HEALTH CENTER, REROOF, PHASE 2, OAHU	С		1,565,000	-	1,565,000
М	10	HTH907		WAIMANO RIDGE, IMPROVEMENTS TO BUILDINGS AND SITE. OAHU	С		6,515,000	-	6,515,000

PAR	TB: NEV	V REQUE	STS					GOVERNOR	S DECISION
Req	Dept								
Cat	Pri		Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
E	11	HTH907		WAIMANO RIDGE, ULUAKUPU,	C	-	311,000	-	-
				PHOTOVOLTAIC SYSTEM, OAHU					
E	12	HTH907	907178	KAMAULEULE, DOH LAB, PHOTOVOLTAIC	С	- 1	895,000	-	-
				SYSTEM, OAHU					
				TOTAL - NEW REQUESTS		-	183,098,000	- 1	181,892,000
				BY MOF					
				Oanard Fund					
				General Fund		-		-	-
				Special Funds		-	-	-	-
				General Obligation Bonds		-	183,098,000	-	181,892,000
				Reimbursable GO Bonds		-	-	-	-
<u></u>				Revenue Bonds		-	-	=	• -
	st Category:			Federal Funds		-	-	-	-
, Ai		tive Initiatives	÷	Other Federal Funds		- ,	-	-	-
i i	Energy Effi	•		Private Contributions	R	-	-	-	-
		ety, Court Ma		County Funds	S	-	-	-	-
		of Existing F	acilities	Trust Funds	T	-	-	-	-
0	Other			Interdepartmental Transfers	U	-	-	-	-
Т	Trade-off (0	Offset by Lap	se)	Federal Stimulus Funds	V	-	-	-	
				Revolving Funds		-	-	-	-
				Other Funds	X	<u> </u>	<u>.</u>	-	-
			•	TOTAL		-	183,098,000	-	181,892,000

Date Prepared/Revised:

12/1/2015

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

							FY 16			FY 17							
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
		Current	Services	s Operating Budget Ceilings by MC)F A	-	•	107,440,000	-	-	86,440,000						
					В	2,835.25	-	556,636,816	2,835.25	-	562,579,754						
					N	•	-	-	-	-	-						
					Р	•	-	-	-	-	-						
					R	•	-	-	-	-	-						
					S	•	-	-	-	· -	-						
					T	-	-	-	-	-	-						
					w		-	•	-	-	-						
					×		•	-									
												1					
					тотац	2,835.25		664,076,816	2,835.25		649,019,754						_
							FV 40			FV 45					's Decision		
Req	B&F	1	Dept	I	_		FY 16			FY 17		-	FY 16	т	!	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)	l
CON	/ERSIO	N OF UNBU	DGETE	D POSITIONS/TRADE-OFF/TR	ANSFE	R REQUES	TS:							<u> </u>		·	_
			İ													<u> </u>	H
																	Ľ
1	1	1		l ·													٢

SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):			-]	- 1	-		-	-			-	- 1	-	i
By MOF	•			<u> </u>										
General	Α	-	-	•	-	-		-	-	· ·	-	-	-	
Special	В	-	-	-	-	-	-	-	-	-	•	-	-	
Federal Funds	N	-	-	-	-	-	-	-	-	-		-	-	
Other Federal Funds	Ρ	-	-	-	-	-	-	-	-	-	-	-	_	
Private	R	•	-	• ·	-	-	-	-	-	-	-	-	-	
County	S	-	-	-	-	-	-	- ·	-	-	-	-	-	
Trust	T	-	•	-	-	-	-		-	-	-	-	-	
Inter-departmental Transfer	U	-	•	-	-	-	-		-	-	-	-	-	
Revolving	W	-	-	-	-	-	•	-	-	=	-	-	-	
Other	X	_	-	_	-		_	_	_	_	_	_	_	

\$ Amount

									,					Governo	r's Decision		
Req	B&F		Dept	_	Т		FY 16		<u> </u>	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	WABLE	NON-DISCI	RETIO	NARY EXPENSE REQUESTS:					T								
				THE PROPERTY OF THE PROPERTY O		***************************************											
	_								1						<u> </u>		
																	
-			-						╟──						-		
														-			
SII	BTOTA	I ALLOWAR	II F NC	ON-DISCRETIONARY EXPENSE	ı		1						· ·		11		
30	DIOIA	LALLOWAL	140	REQUESTS (AN):		-	-	-	-	- 1	-	-	-	-	-	-	
				Ву МОГ	٠. '	<u> </u>	الجنيودين		السنديسيا			<u> </u>			ì	<u> </u>	
				Genera Specia		-	•	-	-	•	-	•	-	-		•	-
				Federal Funds			-	-	-	•		-	-	-	-	•	-
				Other Federal Funds		-	-	-	-	•	-	-	•	-	-	•	-
				Private County		-		-		-	-		-	-	-		-
				Trust	Т	-	-	• -	•	-	-	-	-	-	-	-	-
				Inter-departmental Transfer Revolving	U W	-		-		-	•	-	-		-	• -	-
				Other			-	-	-	-	-			-			-
2ND V	FAR FI	INDING REC	HEST	<u>ę.</u>												· · · · · · · · · · · · · · · · · · ·	
		MDMG NEC	OLO														
OR		HTH 212 LS	1	General Fund Subsidy	Α						21,000,000						-
-											·						
$\vdash \vdash$	<u>-</u>																
									 	+					\parallel		
	\Box																
***************************************	4404			<u></u>	***************************************												
	_	UDTOTA: 0	ND VE	AD FUNDING DEGUEOTS (%)	ſ					li li]			1	
		UBIUIAL 2	ND YE	AR FUNDING REQUESTS (Y2):		-		-	-	-	21,000,000	-	-	-	-	-	•
				By MOF													
				General Special		•	-	-		-	21,000,000			-		•	•
				Federal Funds	N	-	-	•	-	•	-	-	-	•	-	-	-
				Other Federal Funds Private		-	-	<u>.</u>	-	-	•	-	-	-	-	-	-
				County	S	-	-		•	-	:	-	•	-			
				Trust Inter-departmental Transfer		-		-	-	-	•	-	-	- ;	-	•	-
				inter-departmental Transfer Revolving		-	-	-	-	-	-		-	- '	-		•
				Other		-	-	-	-	-	-		•	-	-	-	-

														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
I A CORALI	UCTOA	TIVE (\$1171.6)	TN/E0-				· · · · · · ·										
ADIVIII	ISTRA	TIVE INITIA	IIVES:											,		***************************************	
\vdash					-										.		
\vdash																	
								-									
\vdash												<u> </u>					
	_												,				-

		SUBTOTA	L ADM	INISTRATIVE INITIATIVES (AI):		_		-			_						
				By MOF	j								ليـــــــــا				
				General			-	-	-		_					•	
				Special	В	-	-	-	-	•	-	-	-	-	· · ·	•	-
				Federal Funds Other Federal Funds	N P	-	-	-	-		-	-	•		-	•	-
				Private	R	-	-	-	•	-	-	•	-	-	-	-	-
				County Trust		. •	-	•*	-	•.	-	•	•	• •	-	-	-
				Inter-departmental Transfer		-		-			-	-	-	-		-	-
				Revolving	W	-	-	-	-	-	-	-	- ,	7	-	•	-
				Other	Х	-	•	•	' -	-	•	-	-	÷	-	•	-
OTHE	REQL	JESTS:													1.		
OR		HTH 212 LS	1	General Fund Subsidy	Α						26,531,000						-
\vdash												<u> </u>		:			
														•			
┝														i			
												 					
$-\Box$																	
									\vdash								
NAMES TO A STATE OF THE PARTY O					MORROW												
			SURTO	TAL OTHER REQUESTS (OR):	ſ						06 501 000						
								-	<u> </u>		26,531,000	-		-	<u> </u>	-	-
				By MOF General		_	_				26,531,000			;			
				Special	В		-	-	•	-	20,001,000	-	-	-			•
				Federal Funds Other Federal Funds		-		-	•	-	-	-	-		•	-	-
				Other Federal Funds Private		-			-	-	-	-		-		-	•
				County	S	-	-	· -	-	-	-	-	·	-	-	-	
				Trust Inter-departmental Transfer		-	-	-	•	-	-	-	-	·-	•	•	•
				Revolving	W	-	-		-	-		-		-		-	-
				Other	Х	-	-	-	•	-	-	• :	. •	-	-	-	-

_												Governor	's Decision		
<u> </u>					FY 16			FY 17			FY 16			FY 17	
Rec Cat		Description N	OF FTE	E (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		TOTAL ADJUSTMENTS:		-	-	-	-	-	47,531,000	-	-	-	€ •	-	-
		By MOF			السيب				<u></u>]	الــــــــــــــــــــــــــــــــــــ					
			Α	-	-		-	-	47,531,000	-	_	-	-	-	_
		-F	В	-	-	-	-	-	-	-	-		-	-	_
		Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
	•	Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
			R	-	-	-	-	-	-	-	-	-	-	-	-
		· · · · · · · · · · · · · · · ·	S	-	-	-	-	-	•	-	-	-	-	-	-
		Trust	1	•	-	-	-	-	-	•	-	-	-	-	•
		Inter-departmental Transfer Revolving	W	-	-	-	-	-	•	-	-	-	-	-	-
			X	-	-	-	-	-	•	-	-	-	-	-	-
		Other	^	-	-	-	•	•	-	-	-	•	-		-
	GRAND TOTAL = BAS	SE + TO + AN + Y2 + AI + OR	2,8	335.25	-	664,076,816	2,835.25	-	696,550,754	2,835.25	-	664,076,816	2,835.25	-	649,019,754
		By MOF	<u> </u>				<u> i</u>								3777
	Request Category Legend:		Α		_	107,440,000	_	-	133,971,000	_	_	107,440,000	_		86,440,000
ΑI	Administrative Initiatives		B 2,8	35.25	-	556,636,816	2,835.25	-	562,579,754	2,835.25		556,636,816	2,835.25	-	562,579,754
UP	Conversion of Unbudgeted	Federal Funds	N	-	-		•		-	,	_	-	-,000,20	-	
-	Positions	Other Federal Funds	Р	-	-	-	-	-	_	-	-	_	-	_	-
FE	Fixed Cost/Entitlement	Private	R	-	-	-	-	-	-	-	-	-	-	-	-
HS	Health, Safety, Court Mandate		S	•	-	-	-	-	-	-	-	-	-	-	•
Y2	2nd Year Funding	Trust	T	-	-	-	-	-	-	e =	-	- .	-	-	-
ТО	Trade-Off/Transfer	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
OR	Other Requests	Revolving	W	-	-	-	-	•	-	-	-	-	-	-	-

Date Prepared/Revised: 12/1/15

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

			FY 16			FY 17	
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	Α	181.11	11.12	17,765,118	181.11	11.12	15,595,572
	В	31.00	17.00	394,128,068	31.00	17.00	394,155,402
	N	379.75	128.50	44,512,444	379.75	128.50	45,372,804
	Р	77.64	8.88	8,887,349	77.64	8.88	8,923,180
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	Т	-	-	-	-	-	-
	U	-	20.00	2,753,875	-	20.00	2,773,320
•	W	-	0.50	70,000	-	0.50	70,000
	Х	-	•	-	-	-	-
1	ГОТАЦ[669.50	186.00	468,116,854	669.50	186.00	466,890,278

														Governor	's Decision		
<u> </u>							FY 16			FY 17			FY 16		i	FY 17	
	B&F Code	Prog ID/Org	Pri	· ·	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
CON	ERSION	OF UNBU	GETE	D POSITIONS/TRADE-OFF/TRANSFER REQ	UEST	S:			`\								
TO		LBR 901/GA		Consolidate Org Codes within the Research and Statistics Program	Α	-			-	2.00	166,769					2.00	166,769
то		LBR 901/GB		Consolidate Org Codes within the Research and Statistics Program	Α				-	(2.00)	(166,769)					(2.00)	(166,769)
L																	

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

						•	- EV 18		11	514.5				Governor	s Decision	= = = = = = = = = = = = = = = = = = = =	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FY 16 FTE (T)	\$ Amount	FTE (P)	FY 17 FTE (T)	\$ Amount	FTE (P)	FY 16 FTE (T)	\$ Amount	FTE (P)	FY 17 FTE (T)	\$ Amount
		NON-DISC		IARY EXPENSE REQUESTS:	·				TF				l		1	·	
ALLO	WADLE	NON-DISCI	LIIO	None	P-000000000000000000000000000000000000		Management					***************************************		***************************************			
				None													
																	· · · · · · · · · · · · · · · · · · ·
									 								
															:		
																	·
SUE	STOTAL	. ALLOWAB	LE NO	N-DISCRETIONARY EXPENSE REQUESTS									I 1	[]			
				(AN):			-	-		-	-	-	-	-			-
				By MOF General													
				Special			-	-		-	-					-	-
				Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds Private		-	-	-	-	-	-	-	-	-		-	-
				County		-	-	-	-		-	-		-	-	-	-
				Trust Inter-departmental Transfer				-	-		-	-	-	-	-	-	
				Revolving	W			•	-	-	-	-	-	-	-	-	-
				Other	Х	•	-	-	•	-	-	-	-	-	•	•	-
208 9277010777700000	000000000000000000000000000000000000000	INDING REC	The same of the sa														
Y2		LBR 903/NA	2	To establish appropriation ceiling in FY17 for the Human Trafficking Victim Services Special Fund	В				-	-	5,000					-	5,000
				established pursuant to Act 119, SLH 2014, to													
	l	,		supplement programs and purchase of services													
				for victims of human trafficking crimes.													
														·			
+																	
二																	
-+										 		<u> </u>					
\Box																	
-									 					, ,			
			entranse (manage)														
		Si	ивтот	AL 2ND YEAR FUNDING REQUESTS (Y2):		-	,	_			5,000	_		_			5,000
				By MOF		i			L		5,500						3,000
				General	Α		-	<u>-</u>		-	-	-	-				
				Special	В	-	-	<u>-</u>	-	-	5,000	-	-	-	-	-	5,000
				Federal Funds Other Federal Funds	N P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	•	-		-	-	-	-	-	-	-	-	-
				County Trust		-	-	-	-		-	-	-	-	-		•
				Inter-departmental Transfer	U	-	-	-	-	-	• -	-	-	-	ţ <u>-</u>	-	-
				Revolving Other		-		-	-	-	-	-	-	-	-	-	-
				Outer	^	-	-	-	•	-	-	-	-	-	-	•	-

															s Decision		
<u> </u>							FY 16			FY 17	•		FY 16			FY 17	
Req Cat	0000	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
ADMI	VISTRA	TIVE INITIA	TIVES:									•					
				None													
\square																	
\square																	
\vdash															- :		
\vdash					\vdash												
\vdash															<u> </u>		
					l												
															***************************************	***************************************	
										,							
			SUBT	OTAL ADMINISTRATIVE INITIATIVES (AI):		_		_				_		_			
				· · · · · · · · · · · · · · · · · · ·	l l				_		_	_				_	
				By MOF													
				General		-	-	-	-	-	-	-	-	-	-	-	-
				Special		-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds		-	-	~	-	-	-	-	-	-	-	-	-
				Private		-	-	•	-	•	-	- ~	•	-	-	-	
				County Trust		-	-	-	-	-	-	-	•	-	-	-	
				Inter-departmental Transfer		-	-	•	-	-	-	-	-	•	-	-	-
				Revolving		_		_	-	-	-	-	-	-	-	-	-
				Other		_	-	-	-	:	-	-	-	-	-		-

						1	FY 16		1	FY 17			FY 16	Governor	's Decision	FY 17	
Req	B&F	Prog ID/Org	Dept		MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE(T)	\$ Amount
Cat	Code R REQL	JESTS:	Pri	3 SSS April 1	1,,,,	112(17	112(1)	\$ Amount	112(F)	F (E (1)	\$ Amount	F1E(F)	F1E(1)	φ Amount	FIE (F)	F1E(1)	\$ Amount
OR		LBR 183/DA		Position to Administer the Professional Employer Organization (PEO) registration and certification requirements established pursuant to Chapter 373L, HRS.	А		-		1.00	-	28,584				1.00		28,584
OR		LBR 902/AA	4	Funds for Training to Ensure Department Meets Federal Language and Website Accessibility Requirements	А				-	-	25,000					-	25,000
OR		LBR 183/DA	5	Positions for the Disability Compensation Division to Enforce Compliance with the Prepaid Health Care Act, Workers' Compensation Law, and the Temporary Disability Insurance Law.	Α				5.00	-	126,930				2.00	-	50,772
OR		LBR 183/DA	6	Positions for the Disability Compensation Division to Audit Employers' Records for the Prepaid Health Care Act, Workers' Compensation Law, and the Temporary Disability Insurance Law.	A				3.00		64,344				1.00	-	25,389
OR		LBR 812/HA	7	Positions for the Labor and Industrial Relations Appeals Board to Address Appeals Backlog.	Α				3.00	-	79,670				1.00	-	32,500
OR		LBR 153/RA	8	Positons for the Hawaii Civil Rights Commission for Enforcement of Discrimination Laws	Α				3.00	-	76,164				1.00	-	25,388
OR		LBR 183/DA	9	Position to Conduct Workers Compensation Hearings in Kona	Α				1.00	•	25,386				-	-	-
OR		LBR 183/DA	10	Positions for the Disability Compensation Division for Clerical Support on the Neighbor Islands	Α				4.00	•	56,472				-	-	-
OR		LBR 183/DA	11	Positions for the Disability Compensation Program to review prepaid health care plans pursuant to the Prepaid Health Care Act and temporary disability insurance (TDI) plans pursuant to the TDI law.	А				1.00	-	25,386					-	-
OR		LBR 183/DA	12	Position for the Disability Compensation Division to Make Determinations on Vocational Rehabilitation Plans	Α				1.00	•	25,386				1.00	-	25,386
OR		LBR 183/DA	13	Re-establish the Kauai District Office Field Manager Position	Α				1.00	-	42,308				-	-	
OR		LBR 171/LA	14	To Correctly Classify the Unemployment Compensation Trust Fund as a Trust Fund Pursuant to Act 100, SLH 2013	В				-	-	(358,000,000)				-	-	(358,000,000)
OR		LBR 171/LA	14	To Correctly Classify the Unemployment Compensation Trust Fund as a Trust Fund Pursuant to Act 100, SLH 2013	Т				-	-	358,000,000				- ; -	~	358,000,000
OR	ļ	LBR 183/DA	15	To Correctly Classify the Special Compensation Trust Fund Pursuant to Act 100, SLH 2013	В				(9.00)	(5.00)	(23,851,406)		,		(9.00)	(5.00)	(23,851,406)
OR		LBR 183/DA	15	To Correctly Classify the Special Compensation Trust Fund Pursuant to Act 100, SLH 2013	Т				9.00	5.00	23,851,406				9.00	5.00	23,851,406
OR		LBR 111/PB	16	Transfer State Administrative Responsibility for the Federal Workforce Innovation Opportunity Act (WIOA) to the Workforce Development Council	N				(3.00)	-	(7,214,715)				(3.00)	-	(7,214,715)
OR		LBR 111/PB	16	Transfer State Administrative Responsibility for the Federal Workforce Innovation Opportunity Act (WIOA) to the Workforce Development Council	Р						600,000	:			-	-	600,000
OR		LBR 135/IA	17	Transfer State Administrative Responsibility for the Federal Workforce Innovation Opportunity Act (WIOA) to the Workforce Development Council	N				5.00	(2.00)	7,214,715				5.00	(2.00)	7,214,715
OR		LBR 135/IA	17	Transfer State Administrative Responsibility for the Federal Workforce Innovation Opportunity Act (WIOA) to the Workforce Development Council	Р				-	-	(600,000)				-	-	(600,000)
OR		LBR 903/NA	18	Adjustment of Federal Fund Ceiling for the Office of Community Services	N·				-	-	442,516				-	-	442,516
OR		LBR 903/NA	18	Adjustment of Federal Fund Ceiling for the Office of Community Services	Р				-	-	(62,197)				-	-	(62,197)
OR	Ī	LBR 111/PA	19	Administrative Adjustment to Correct a Negative Adjustment in Workforce Development	В				-	46.00					-	10.00	-

														Governor	s Decision		
Req	B&F	Τ	Dept		т —		FY 16		 	FY 17			FY 16			FY 17	
Cat	Code	Prog ID/Org	Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ÓR		LBR 111/PA	19	Administrative Adjustment to Correct a Negative Adjustment in Workforce Development	N				(47.00)	(102.50)	3,462,786				(47.00)	(102.50)	3,462,786
OR		LBR 111/PA	19	Administrative Adjustment to Correct a Negative Adjustment in Workforce Development	Р				8.00	-	(1,260,000)				8.00	-	(1,260,000)
OR		LBR 143/EA	20	Administrative Adjustment to Correct a Negative	Р					-	-				: -		-
				Adjustment in Hawaii Occupational Safety and Health Program											:		
OR		LBR 153/RA	21	Administrative Adjustment to Correct a Negative Adjustment in the Hawaii Civil Rights Commission	Р				-	-	-					-	-
OR		LBR 901/GA	22	Administrative Adjustment to Correct a Negative Adjustment in Research and Statistics	N				3.12	(4.00)	-				3.12	(4.00)	•
OR		LBR 901/GA	22	Administrative Adjustment to Correct a Negative Adjustment in Research and Statistics	Р				(13.07)	-	-				(13.07)	-	-
OR		LBR 902/AA	23	Administrative Adjustment to Correct a Negative	Р				-	(1.00)	-					(1.00)	
OR		LBR 903/NA	24	Adjustment in General Administration Administrative Adjustment to Correct a Negative	Α				1.00	3.00		-			1.00	3.00	
				Adjustment in Office of Community Services													
OR		LBR 903/NA	25	Administrative Adjustment to Correct a Negative Adjustment in Office of Community Services	N				(1.00)	(3.00)	•				(1.00)	(3.00)	-
OR		LBR902AA		Office 365 License Cost	Α												169,000
			Fig.														
				SUBTOTAL OTHER REQUESTS (OR):		-	-	-	(23.95)	(63.50)	3,158,735	-	-	-	(39.95)	(99.50)	2,965,124
				ву мог		L									<u></u>		
				General Special		•	-	-	24.00 (9.00)	3.00 41.00	575,630 (381,851,406)	-	-	-	8.00 (9.00)	3.00 5.00	382,019 (381,851,406)
				Federal Funds			-	-	(42.88)	(111.50)	3,905,302	-	-	-	(42.88)	(111.50)	3,905,302
				Other Federal Funds Private		-	•	-	(5.07)	(1.00)	(1,322,197)	-	-	-	(5.07)	(1.00)	(1,322,197)
				County	S	-	-	-	-	-				-	:	-	-
				Trust Inter-departmental Transfer			-	-	9.00	5.00	381,851,406	-	-	_	9.00	5.00	381,851,406
				Revolving	W	-		-	-	-	-	-	-	-	-	-	-
				Other	X	-		-	-	-	-	•	-	-	· .	-	-
				TOTAL ADJUSTMENTS:		-	-	- 1	(23:95)	(63.50)	3,163,735	_	-	-	(39.95)	(99.50)	2,970,124
				By MOF	i	L									الـــــــا		
				General Special		-	-	-	24.00	3.00	575,630	-	-	-	8.00	3.00	382,019
				Federal Funds		-	-	-	(9.00) (42.88)	41.00 (111.50)	(381,846,406) 3,905,302	-	-	-	(9.00) (42.88)	5.00 (111.50)	(381,846,406) 3,905,302
				Other Federal Funds Private		-	-	-	(5.07)	(1.00)	(1,322,197)	-	-	-	(5.07)	(1.00)	(1,322,197)
				County			-	-	-		-	-	-	-			-
				Trust Inter-departmental Transfer		-	-	-	9.00	5.00	381,851,406	-	-	-	9.00	5.00	381,851,406
				Revolving			-	-	-	-	-			-		-	-
				Other	Х	-	-	-	•	-	-	•	•	•	•	-	-
										<u> </u>							
		GRAN	ID TO	TAL = BASE + TO + AN + Y2 + AI + OR		669.50	186.00	468,116,854	645.55	122.50	470,054,013	669.50	186.00	468,116,854	629.55	86.50	469,860,402
-		-1		Ву МОГ							<u></u> <u></u> -						
		ategory Legen ative Initiatives		General Special		181.11 31.00	11.12 17.00	17,765,118 394,128,068	205.11 22.00	14.12 58.00	16,171,202 12,308,996	181.11 31.00	11.12 17.00	17,765,118 394,128,068	189.11 22.00	14.12 22.00	15,977,591
	Conversion	on of Unbudge		Federal Funds	N	379.75	128.50	44,512,444	336.87	17.00	49,278,106	379.75	128.50	44,512,444	336.87	17.00	12,308,996 49,278,106
=E F	Position Fixed Cos	ons st/Entitlement		Other Federal Funds Private		77.64	8.88	8,887,349	72.57	7.88	7,600,983	77.64	8.88	8,887,349	72.57	7.88	7,600,983
HS F	lealth, S	afety, Court Ma	andate	County	s	-	-	-		-	-	-	-	-		-	
		Funding f/Transfer		Trust Inter-departmental Transfer		-	20.00	2 752 975	9.00	5.00	381,851,406	-	-	0.750.077	9.00	5.00	381,851,406
	Other Re			Revolving	W	-	20.00 0.50	2,753,875 70,000	-	20.00 0.50	2,773,320 70,000	-	20.00 0.50	2,753,875 70,000	-	20.00 0.50	2,773,320 70,000
				Other	Х		-	-	•	-	-	-	-	•	-	-	-

Date Prepared/Revised:

788.50

128.00

12/3/15

115,719,483

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

	[FY 16			FY 17	
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	Α	426.25	72.25	31,408,520	426.25	72.25	30,954,874
	В	332.00	10.25	60,853,735	332.00	10.25	60,578,583
•	N	22.75	15.50	11,708,038	22.75	15.50	12,144,461
	Р	7.50	16.50	16,696,175	7.50	15.50	9,151,175
	R	-	-	, -	-	-	-
	S	-	-	-	-		
	Т	-	1.50	380,701	-	1.50	418,348
	U	-	11.00	1,846,262	-	11.00	1,846,262
	W	-	2.00	621,153	-	2.00	625,780
	Х	-	-	-	-	-	-

129.00

123,514,584

788.50

										120.00	,			Governo	's Decision		
<u> </u>				· · · · · · · · · · · · · · · · · · ·	-		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	ERSIO	OF UNBU	GETE	D POSITIONS/TRADE-OFF/TRAI	ISFER	REQUESTS	S:										
UP		LNR 407	1	Redirect funds from Act 84, SLH 2015 to fund 48 budgeted positions (\$1,988,751) and other operating expenses (\$5,567,377)	A						7,556,128						
UP		LNR 172	2	Redirect funds from Act 84, SLH 2015 to fund 15 budgeted positions (\$549,879) and other operating expenses (\$2,283,117)	A						2,832,996						_
UP		LNR 906	3	Redirect funds from Act 84, SLH 2015 to fund 8 budgeted positions at 0.125 FTE and 1 budgeted position at 1.00 FTE (\$93,591) and other operating expenses (\$8,124)	A						101,715			·		·	
UP		LNR 906	4	Redirect funds from Act 84, SLH 2015 (\$1,000,000) and additional funds (\$74,179) for KIRC payroll	A .					20.00	1,074,179				*		
TO		LNR 402	5	Redirect funds from Act 84, SLH 2015 to fund operating expenditures for endangered species, watershed and fire protection (\$3,405,749); fund for fire, natural disaster and emergency response equipment and other expenses (\$1,500,000); and fund Hawaii Invasive Species Counci for invasive species programs statewide (\$4,000,000).							8,905,749						
ТО		LNR 401	6	Redirect funds from Act 84, SLH 2015 to fund 3 positions to support the implementation of the Hawaii Ocean Resources Management Plan (ORMP) in ecosystem protection and restoration					3.00		152,520						
TO		LNR 101	7a	Transfer out and conversion from temporary position to permanent for Position # 117517, Senior Communications Manager.	В				,	(1.00)	(136,800)		·			(1.00)	(136,800)

														Governoi	's Decision		
Dog I	Вог		Doot		_		FY 16		li———	FY 17			FY 16		-	FY 17	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
то		LNR 906	7b	Transfer in for Position # 117517, Senior Communications Manager.	В											1.00	136,800
то		LNR 906	7b	Transfer in and conversion from temporary position to permanent for Position # 117517, Senior Communications Manager and fund operating expenses	A				1.00		145,000						
TO		LNR 101	8a	Convert unbudgeted position #121500, Communication and Video Conference Asst., SR	В												(60,800
то		LNR 906	8b	Convert unbudgeted position #121500, Communication and Video Conference Asst., SR	В										. 1.00		60,800
UP		LNR 906	8	Convert unbudgeted position #121500, Communication and Video Conference Asst., SR	A				1.00		40,000						,
UP		LNR 906	9	Convert unbudgeted position #120897, Aha Moku Manager and fund operating expenses	Α				1.00		110,000		·		0.50		39,000
UP		LNR 906	9	Convert unbudgeted position #120897, Aha Moku Manager and fund operating expenses	Т										0.50		87,514
UP		LNR 906	10	Convert unbudgeted position #121310, Program & Cultural Resource Manager	В				1.00		151,920				1.00		
TO		LNR 153	11a	Change LNR due to Reorganization, Position # 117068, Office Assistant III	В				1.00		42,189				1.00		39,413
то		LNR 401	11b	Change LNR due to Reorganization, Position # 117068, Office Assistant III	В				(1.00)	"	(42,189)				(1.00)		(39,413
TO		LNR 172	12a	Transfer-out Position#118733 Wildlife Biologist II to From LNR 172 to LNR 402	Α				(1.00)		(48,000)				(1.00)		(48,000
ТО		LNR 402	12b	Transfer-in Position#118733 Wildlife Biologist II to From LNR 172 to LNR 402	А				1.00		48,000	e .			1.00		48,000
ТО		LNR 172	13a	Trade-off: Decrease funds from other operating to fund 1 position, GIS/Geodatabase Specialist V	>			·			(53,364)						(53,364
то		LNR 172	13b	Trade-off: Decrease funds from other operating to fund 1 position, GIS/Geodatabase Specialist V	А					1.00	53,364					1.00	53,364
TO		LNR 402	14a	Transfer-out Position#39753 Natural Area Reserve Specialist V to From LNR 402 to LNR 407	Α				(1.00)		(78,996)				(1.00)		(78,996
ТО		LNR 407	14b	Transfer-in Position#39753 Natural Area Reserve Specialist V to From LNR 402 to LNR 407	А				1.00		78,996				1.00		78,996

								· .									
D	Dec		I p				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
	SUBT	TL CONV. OI	F UNBO	GT'D PSNS/TRADE-OFF/TRFS (TO):		_	- 1	-	7.00	20.00	20,933,407	1	- 1	_	3.00	1.00	126,514
				By MOF	'					-		<u> </u>	<u> </u>				120,011
				General	A B	-	•	•	6.00	21.00	20,918,287	-	-	-	0.50	1.00	39,000
				Special Federal Funds	N	-	-	-	1.00	(1.00)	15,120	-	-	-	2.00	•	-
				Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
				Private County	R S	-		-	-	-	-	-	-	•	-	-	-
				Trust	T	-		-	-	-			-	-	0.50	-	- 87,514
				Inter-departmental Transfer	U	-	-	-	-	•	-		-	-	-	-	
				Revolving Other		-	-	-	-	• •		-	-	-	•	-	-
ALLO'	WABLE	NON-DISC	RETIO	NARY EXPENSE REQUESTS:													
			-	None													
\vdash			+	· · · · · · · · · · · · · · · · · · ·					 								
S	UBTOT	AL ALLOW	ABLE N	NON-DISCRETIONARY EXPENSE REQUESTS (AN):		-		- ,	- 1	-	-	-	-	-	-	-	-
				By MOF	·		<u></u>		<u> </u>	<u></u>		<u> </u>	<u> </u>		البسسار	IL	
				General Special	A B	-	-	•	-	-	-	-	-	-	-	-	-
				Special Federal Funds	N	-	-	-	-		-		-	-	-	-	-
				Other Federal Funds	Р	-	-	-	-	-	-	e -	-	-	-	-	-
				Private County	R S	· -	-	-	-	-	-	-	-		-	•	-
				Trust	T	-	-	-	-		-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	• .	-	-	-	-
			-	Revolving Other	W X	-	-	-	-	-	-	-	-	-	-	-	-
	EAR FL	JNDING RE	e restruction														
Y2		LNR 802	1	Request funds for the continuation of Integrated Information Management System [Reclassified to Other	Α	•		-						1			
Y2		LNR 802	2	Requests] Request funds for the continuation of	A			-	 								
				digitization of records, reports, and files [Reclassified to Other Requests]	••												
-			 						\vdash			 			\parallel	·	
		200111111111111111111111111111111111111	s														
		SUBTOTAL	. 2ND Ý	EAR FUNDING REQUESTS (Y2):			_	_		.			_]	_	_	_	
				By MOF	Į	<u> </u>	L										
		,		General	Α	_	-		-	-	-	_		• •		_	_
				Special	В	-	-	•	-	-	· -	-	•	-	-	-	
				Federal Funds Other Federal Funds	N P	-	-	-	-	-	-	-	-	-	•	-	-
				Private	Ŕ	-	-	-	•	-	-	-	-	-	-	-	-
				County	S			-	-	-	-		-	-	=	-	-
				Trust Inter-departmental Transfer	T U	-			-	-	-	-	-	-	-	-	-
				Revolving	W	- '	-	-	-	-	-	-	-	-	-		• -
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

							EV 40		· · · · · · · · · · · · · · · · · · ·	FV.4=			- EV.40	Governo	r's Decision	FV.1-	
Req	B&F		Dept		I		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
ADMI	NISTRA	TIVE INITIAT	IVES:														
Ai		LNR 172	1	Watershed & Forest Reserve System	Α							-					
				Management - Aloha +]									
				[Reclassified to Other Request]	ĺ												
Al		LNR 402	2	Hawaii Invasive Species	A			-	<u> </u>						 		
'				Management - Aloha +	``							ļ					
				[Reclassified to Other Request]													
Al		LNR 402	3	Wildfire Contingency Fund - Aloha +	A				 			ļ			i		
/"			Ū		 ^		-					1					
				[Reclassified to Other Request]]				
Al		LNR 804	4	Na Ala Hele Aloha +	Α			·								-	
				[Reclassified to Other Request]								· •		-			
Al		LNR 402	5	Kawainui Restoration Project -	Α												
^"		LINIT 402	3	Aloha +	_ ^												
				[Reclassified to Other Request]													
Al		LNR 402	6	Kure Atoli Management - Aloha +	Α												
				[Reclassified to Other Request]													•
Ai		LNR 407	7	Watershed and NAR Management	Α				<u> </u>						-		
				Aloha+		ŀ											
				[Reclassified to Other Request]													
Al		LNR 402	_	Endangered Species - Aloha+											 		
^'		LINH 402	8	Endangered Species - Alona+	Α												
		,		[Reclassified to Other Request]						1					1		
Al		LNR 407	- 9	Add funds for International Union of	Α						4,000,000						-
				Conservation of Nature World 2016 Congress (IUCN)													
Al		LNR 407	9	Add funds for International Union of Conservation of Nature World 2016	В.									-			4,000,000
				Congress (IUCN)													
				•					1								
		SUBTOTA	AL ADI	MINISTRATIVE INITIATIVES (AI):		-	-	-	-	-	4,000,000	-	-	-	-	-	4,000,000
				By MOF		<u> </u>			<u> </u>	<u> </u>		<u> </u>	<u></u>	<u></u>	<u> </u>		***La."
				General	A B	•	-	-	-	-	4,000,000	-	-	-	-	-	4 000 000
				Special Federal Funds		-	-	-	-	-	-	-	-		-	•	4,000,000
				Other Federal Funds	Р	-	-	-	-	•	-	-	-	-	-	-	•
				Private County	R S	-		-	-	-	- -	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	•	-	-	-	-	-
				Inter-departmental Transfer Revolving		-	-	-	•	-	-	-	-		-	-	-
				Other			-	-	-	-	-	-	-	-	-	-	•
												•					

														Governor	's Decision		
Req	B&F		Dept				FY 16		 	FY 17			FY 16		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
OTHE	R REQU	JESTS:					********		11						ll .		
OR		LNR 172	1	Watershed & Forest Reserve System Management - Aloha +	A						3,500,000				MODIFICATION		-
				[Reclassified from Administrative Initiative]													
OR		LNR 402	2	Hawaii Invasive Species Management - Aloha +	Α						5,250,000						•
				[Reclassified from Administrative Initiative]									٠				
OR		LNR 402	3	Wildfire Contingency Fund - Aloha + [Reclassified from Administrative Initiative]							800,000						800,000
OR		LNR 804	4	Na Ala Hele Aloha +	Α						2,500,000						450,000
				[Reclassified from Administrative Initiative]													
OR		LNR 402	5	Kawainui Restoration Project - Aloha +	Α						250,000						150,000
		LND 400		[Reclassified from Administrative Initiative]													
OR		LNR 402	6	Kure Atoll Management - Aloha + [Reclassified from Administrative	Α		:				250,000						150,000
OR		LNR 407	7	Initiative] Watershed and NAR Management Aloha+	Α						4,000,000					-	-
				[Reclassified from Administrative Initiative]													
OR		LNR 402	8	Endangered Species - Aloha+ [Reclassified from Administrative	Α					:	3,600,000						450,000
OR		LNR 401	1a	Initiative] Change MOF from P to A for the	P				 	(3.00)	(278,689)					(3.00)	(278,689)
				following positions: HIHWNMS Co- Manager (pos. #109101) & PMNM Co-Manager (pos. 118628) & PMNM Permit Coordinator (pos. #118629)			*			(===,	(=: 3,223,					(5.55)	(=,)
OR		LNR 401	1b	Change MOF from P to A for the following positions: HIHWNMS Co-Manager (pos. #109101) & PMNM Co-Manager (pos. 118628) & PMNM Permit Coordinator (pos, #118629)	Α					3.00	183,348				2.00		129,996
OR		LNR 802		Add funds for six new positions and related equipment: 3 Archaeologist IIIs [Hawaii (1), Oahu (2)], 1 Burial Specialist [Hawaii], 2 Office Assistant IIIs [Hawaii (1), Oahu (1)]	A				6.00		149,420	^			6.00		149,420
OR		LNR 802		Add funds for renewal of Timesheet and Certification System licenses (30) and tech support	Α						70,000						70,000
OR		LNR 405	4	Restore DOCARE's general fund budget for personal services, current expenses, equipment and motor vehicles	A	·					2,000,000						500,000

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

												Governor's Decision						
Den I	вег Т		D4	1			FY 16			FY 17		└	FY 16		ļ 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	
OR		LNR 401	16	Convert from Temporary to Permanent positions: Aquatic Biologist IV (pos.# 120822), Aquatic Biologist III (pos # 120823), and 4 Fishery Technician IV (pos. #'s 120814,120815, 120816, & 120817)	Α				6.00	(6.00)					6.00	(6.00)		
OR		LNR906	17	Request General Funds to fund KIRC operating expenses	Α						1,757,100						-	
OR		LNR 172	18	Add Funds for Payroll Restoration to cover existing positions under the Administrative Initiatives	А						110,000							
OR		LNR 804	19	Add Funds for Payroll Restoration to cover existing positions under the Administrative Initiatives	Α						400,000							
OR		LNR 405	20	Convert Education Specialist III from temporary to permanent position, #120457 SR20C	N				1.00	(1.00)					1.00	(1.00)		
OR		LNR 101	21	Increase Special Land Development Fund ceiling to accommodate TAT funds from Act 117, SLH 2015.	В						3,000,000				:		3,000,000	
OR		LNR 806	22	Increase State Parks special fund ceiling by \$1,450,000 to accommodate TAT funds from Act 117, SLH 2015	В						1,450,000						1,450,000	
OR		LNR 405	23	Increase DOCARE special fund ceiling by \$550,000 to accommodate TAT funds from Act 117, SLH 2015	В						550,000						550,000	
OR		LNR 101	24	Increase Land Conservation Fund ceiling to match the cap set by Act 84, SLH 2015	В						1,700,000		-				1,700,000	
OR		LNR 172	25	Ceiling increase to reflect the rising trend in timber and other revenues	В						500,000					-	500,000	
OR		LNR 804	26	Conversion from Temporary to Permanent for Position#120852, Wildlife Biologist IV	N				1.00	(1.00)					1.00	(1.00)		
OR		LNR 101	27	Increase OCCL special fund ceiling to accommodate increase in annual revenues	В						400,000			•			400,000	
OR		LNR 101	28	Request new civil service position, Land Agent I-IV (SR 22, Step G) for Maui District Land Office	В				1.00		45,180				1.00		45,180	
OR		LNR 801	29	Add 52 permanent positions: 51 positions that will allow the harbor offices to be open 7 days a week and 1 Accountant to oversee the expected increase in revenues and expenditures.	В				52.00	-	2,743,278							
OR		LNR 401	30	Establish position for Aquatic Biologist IV	Α				1.00		23,700				1.00		23,700	
OR		LNR 401		Establish posiiton for Budget Specialist V	Α				1.00		26,682							
OR		LNR 401		Establish position for Assistant Administrator	A				1.00		40,740							
OR		LNR 805		Establish position for Education Specialist IV	A				1.00		23,700							
OR OR		LNR 153 LNR 153		Change MOF from B to A for Offiice Assistant III, #91202 Change MOF from B to A for Offiice	B A				(0.50)		(20,292) 13,350							
Ort		LINE 199	340	Assistant III, #91202	٨				0.50		13,350			e ·				

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

		-												Governor	's Decision		
							FY 16			FY 17			FY 16		IL	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
Y2		LNR 802	2	Request funds for the continuation of digitization of records, reports, and files	Α			•			100,000						100,000
			SUBT	OTAL OTHER REQUESTS (OR):		•	-	-	95.00	(30.00)	43,776,354	-	-	-	40.00	(33.00)	18,439,228
				By MOF													-
				- General Special		-	-	-	33.75	(16.75)	28,883,676		•	-	30.25	(21.25)	6,147,866
				Special Federal Funds		-	-	-	58.50 2.75	(6.00) (0.75)	10,368,166 731,135	-	-	-	7.00 2.75	(6.00) (0.75)	7,645,180 731,135
				Other Federal Funds		-	-	-	2.75	(6.00)	3,842,999		-	-	2.75	(4.50)	3,964,669
				Private		-	-			(0.00)	-	-			· -	(4.50)	-
				County		-	-	-	-	-	-	-		-	-	-	-
				Trust	T	-	-	-	-	(0.50)	(49,622)	-	-	-	-	(0.50)	(49,622)
				Inter-departmental Transfer	_	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving Other		· -	-		-	-	-	-	-	-	-	-	-
				Other	^	-	-	•		-	-	•	-	-	•	•	-
				TOTAL ADJUSTMENTS:		-	-	-	102.00	(10.00)	68,709,761	-	-	-	43.00	(32.00)	22,565,742
				By MOF	'		<u> </u>										
				General		-	-	-	39.75	4.25	53,801,963	-	-	-	30.75	(20.25)	6,186,866
				Special	В	-	-	-	59.50	(7.00)	10,383,286	-		-	9.00	(6.00)	11,645,180
				Federal Funds Other Federal Funds	N P		-		2.75	(0.75)	731,135	-	-	-	2.75	(0.75)	731,135
				Private	•		- :	-	-	(6.00)	3,842,999	-	-	-	-	(4.50)	3,964,669
				County	S	_		-	-	-	-	-			-		-
				Trust	T	-	-	-	-	(0.50)	(49,622)	-	-	•	0.50	(0.50)	37,892
				Inter-departmental Transfer		-	-	-	-	` -	•	-	-	-	-	` -	•
				Revolving		-	-	•	-	-	-		-	•	-		-
				Other	Х	-	-	•	-	-	-	-	-	. •	•	•	-
					_												
	GRA	ND TOTAL	= BA	SE + TO + AN + Y2 + AI + OR		788.50	129.00	123,514,584	890.50	118.00	184,429,244	788.50	129.00	123,514,584	831.50	96.00	138,285,225
				By MOF													
		ategory Legen		General	Α	426.25	72.25	31,408,520	466.00	76.50	84,756,837	426.25	72.25	31,408,520	457.00	52.00	37,141,740
A! UP		rative Initiatives on of Unbudge		Special Federal Funds	B N	332.00 22.75	10.25 15.50	60,853,735 11,708,038	391.50 25.50	3.25 14.75	70,961,869 12,875,596	332.00 22.75	10.25 15.50	60,853,735 11,708,038	341.00 25.50	4.25 14.75	72,223,763 12,875,596
ا	Positio		ıcu	Other Federal Funds	P	7.50	16.50	16,696,175	25.50 7.50	9.50	12,875,596	7.50	16.50	16,696,175	7.50	14.75	12,875,596
FE		st/Entitlement		Private	R		10.50	10,000,170		9.50		7.50	10.50	10,000,170	7.50	-	-
HS		afety, Court M	andate	. County	S	-	-	-	-	-	-	-	-	-		-	-
Y2	2nd Year			Trust		-	1.50	380,701	-	1.00	368,726	-	1.50	380,701	0.50	1.00	456,240
ТО	Trade-Off			Inter-departmental Transfer	U	-	11.00	1,846,262	-	11.00	1,846,262	-	11.00	1,846,262	-	11.00	1,846,262
OR	Other Re	quests		Revolving	W	-	2.00	621,153	•	2.00	625,780	-	2.00	621,153	-	2.00	625,780
				Other	Х	-	-	-	-	-	-	-	-	•	-	-	-

Date Prepared/Revised: FY 17 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF LAND AND NATURAL RESOURCES

		POSED L				7	Amount	GO	VERNOR'S	S DECISION
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17		Ý 16	FY 17
										
	L	<u> </u>	LL							
				TOTAL		-		- 1	-	
				BY MOF	_					
				General Fund		-		-	-	
				Special Funds	В	-	V	-	_	
				General Obligation Bonds	C-	-		_	_	
				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	_ X					

PAR ¹ Req	B: NEV	V REQUE	STS		·			GOVERNOR'	S DECISION
Cat	Pri	Drog ID	Proj No.	Project Title		EV 40			
HS	7	LNR141			MOF	FY 16	FY 17	FY 16	FY 17
пъ	, i		J45	ROCKFALL AND FLOOD MITIGATION, STATEWIDE	С	3,000,000	5,000,000	· •	•
	2	LNR141		ROCKFALL AND FLOOD MITIGATION, STATEWIDE	С	(3,000,000)	(3,000,000)	-	-
HS	2	LNR404		DEEP MONITOR WELLS, STATEWIDE	C	-	2,000,000		2,000,000
HS	3	LNR153	C01A	ANUENUE FISHERIES RESEARCH CENTER SEWERLINE. OAHU	С	-	230,000	-	230,000
М	4	LNR101		ROYAL HAWAIIAN GROIN REPLACEMENT, OAHU	С		750,000	-	750,000
М	4	LNR101		ROYAL HAWAIIAN GROIN REPLACEMENT, OAHU	R	-	750,000		750,000
0	5	LNR407	D01A	WATERSHED INITIATIVE, STATEWIDE	C	1,000,000	6,143,000		4,143,000
	5	LNR806	H65	LUMP SUM CIP IMPROVEMENTS AT STATE PARKS, STATEWIDE	С	(2,000,000)	(1,500,000)	-	4,140,000
HS	6	LNR101		DAM ASSESSMENTS, MAINTENANCE AND REMEDIATION. STATEWIDE	S	-	5,000,000		5,000,000
	6	LNR141	G54A	ALA WAI CANAL DREDGING, OAHU	C	-	(5,000,000)	-	-
	7	LNR407	D01A	WATERSHED INITIATIVE, STATEWIDE	С	(1,000,000)	(1,000,000)	-	
M, HS	7	LNR806		LUMP SUM CIP IMPROVEMENTS AT STATE PARKS, STATEWIDE	С	2,000,000	7,500,000	-	6,000,000
M, HS	8	LNR806		STATE PARKS HAZARD MITIGATION IMPROVEMENTS, STATEWIDE	С	-	2,000,000	-	-
HS	9	LNR141	G54A	ALA WAI CANAL DREDGING, OAHU	C	-	13,000,000		8,000,000
0	10	LNR402		HILO FOREST RESERVE, LAND ACQUISITION. HAWAII	C	-	2,000,000	-	2,000,000

Req	B: NEV	N REQUE	STS	<u> </u>				GOVERNOR	'S DECISION
Cat	Pri	Prog ID	Proi No.	Project Title					
HS	11	LNR402		EMERGENCY AND NATURAL DISASTER	MOF C	FY 16	FY 17	FY 16	FY 17
			5001	RESPONSE & HAZARD ABATEMENT.	٦	-	2,000,000	-	-
	ļ			ISTATEWIDE					
М,	12	LNR402	D02D	DOFAW BASEYARD & OFFICE	C				· · · · · · · · · · · · · · · · · · ·
HS		=::::::	5025	IMPROVEMENTS, STATEWIDE	١٠		49,934,000		-
HS	13	LNR804	D01F	FOREST AND OUTDOOR RECREATION	C		2 202 202		
			,,	IMPROVEMENTS, STATEWIDE	~	-	2,820,000	-	-
M.	14	LNR402	D03G	NATIVE RESOURCES PROTECTION,	С				
o			5000	STATEWIDE	ا	-	1,750,000	-	; -
м	15	LNR172	D03E	FOREST RESERVE IMPROVEMENTS.	С			·	
		-: • • • • • • • • • • • • • • • • • •	DOOL	ISTATEWIDE	ا ا	-	3,840,000		-
0	16	LNR906	J00G	WEST HAWAII ADMINISTRATIVE FACILITY,	C	·			
·		21111000	3000	IPHASE 1. HAWAII	الا	-	5,000,000	-	
0	17	LNR906	J43A	WEST KAUAI FIELD OPERATIONS FACILITY.	 				
•	- ''	LIVINGO	V40/	IKAUAI	C	-	8,000,000	-	-
		LNR906	COICS	CAPITAL IMPROVEMENTS PROGRAM STAFF	c				
		1 21411300	30103	ICOSTS. STATEWIDE	-			-	(3,253,000)
		LNR906	GOICS	CAPITAL IMPROVEMENTS PROGRAM STAFF	_				
		LIVINGO	30103	COSTS. STATEWIDE	A		11	-	2,141,000
			 -	COSTS. STATEWIDE	 -				
			<u> </u>	TOTAL - NEW REQUESTS			407 047 000		
							107,217,000		27,761,000
				BY MOF					
				General Fund	Α	-		-	2,141,000
				Special Funds		-	<u>-</u>	_	
				General Obligation Bonds		• -	101,467,000	_	19,870,000
				Reimbursable GO Bonds	D		· · · -		
				Revenue Bonds	_	-	-	-	
•	t Category:			Federal Funds	N	-	-	_	
		tive Initiatives	3	Other Federal Funds		-	-	-	
	Energy Effi			Private Contributions		-	750,000	_	750,000
		fety, Court Ma		County Funds		-	5,000,000	_	5,000,000
	-	of Existing F	acilities	Trust Funds		-	-	-	
-	Other	_		Interdepartmental Transfers		-	-	-	
T	Trade-off (Offset by Lap	se)	Federal Stimulus Funds		-	-	-	
				Revolving Funds		· •	-	-	-
				Other Funds	X	-	<u> </u>		-
				TOTAL		-	107,217,000		27.761.000

Date: Revised 12/1/15

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

					FY 16			FY 17	
			MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current S	Services	Operating Budget Ceilings by MOF	Α	9.00	13.50	1,596,179	9.00	13.50	1,626,296
			В	-	-	-	-	-	
			N	-	-	-	-	-	
			Ρ	-	-	-	-	-	
			R	-	-	-	-	-	
			S	-	-	-	-	-	
			Т	-	-	-	-	- '	
			U	-	-	-	-	-	
			W	•	-	-	-	-	
			Х	-	-	• •	-	-	-
		7	ГОТАЦ	9.00	13.50	1,596,179	9.00	13.50	1,626,296
					FY 16			FY 17	
og ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

													Governor	's Decision		
						FY 16			FY 17			FY 16		1.	FY 17	
Req B&F F	Prog ID/Org I	Dept 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 UNBUDO	ETE	D POSITIONS/TRADE-OFF/TRA	NSFE	REQUE	STS:				-						
ITO L	TG105IA		Transfer Office of Information Practices (OIP) to Department of Accounting and General Services (DAGS) pursuant to Act 92, SLH 2015	А				(6.00)	(2.50)	(575,984)				(6.00)	(2.50)	(575,984)
				\vdash							-					
	Water and the second				***************************************			#Iddirections						THE RESERVE AND ADDRESS OF THE PERSON OF THE		

SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):				-	(6.00)	(2.50)	(575,984)	•	- 1		(6.00)	(2.50)	(575,984)
By MOF		-											
General	Α	-	-	-	(6.00)	(2.50)	(575,984)		•	-	(6.00)	(2.50)	(575,984)
Special		-	-	-		-	•	-	-	.	` -	•	•
Federal Funds		- '	-	•	-	-	•	-	-	-	-		-
Other Federal Funds	Ρ	-	-	-	-	-		-	-	-	-	-	•
Private	R	-	-	-	-	-	-	-	-	-	-		-
County	S	-	-	-	-	-	-	-	•	-	-	-	-
Trust	Т	- .	-	•	-	-	-	-	-	•	-	-	
Inter-departmental Transfer		-	-	-	-	-	•	-	-	-	-	-	
Revolving	W	-	-	-	-	-	•	-	-	-	-	-	-
Other	Х	-	-	-		-		-	-	_		_	-

			•											Governo	's Decision		
							FY 16			FY 17			FY 16		II	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
									·	· · · · ·					J		
ALLO'	NABLE	NON-DISCF	RETION	IARY EXPENSE REQUESTS:	p			_									
													•				
									4						 		
									┨┣───			<u> </u>			l 		
																	<u></u>
																	-
									<u> </u>								
									-							 	
									1								
***************************************		***************************************					-										
SU	BTOTA	L ALLOWA	SLE NO	N-DISCRETIONARY EXPENSE	Ī	- 1	- 1	-	<u> </u>]	•	-	- }	-	: -		=======================================
				REQUESTS (AN):	ļ												
				By MOF	•			75.6							4—————————————————————————————————————	1.	
				General		-	-	-	-	-	-	-	•	-	-	-	-
				Special Federal Funds	B N	-	-	-		•	-		-	-		•	-
				Other Federal Funds	P	-	-	-		-				-	, -		-
				Private		-	-	-		-	-	-	-	-		-	_
				County		•	•	-	-	-	-	-	-	-	-	-	-
				Trust Inter-departmental Transfer	T U	•	-	-	-	•	-	-	-	-	-		-
				Revolving		-		-		-	-	-	-	-		•	-
				Other			•	-		-	-		-	-		-	-
OND V	TAD EU	NDING REQ	HECT						1								
ZND T	EAR FU	NDING REG	UESIS): 		***************************************											
															. !		
	i				-				-						:		·
					\Box												
\vdash				:	\dashv				 						L		
					-							\vdash			 	ļ <u> </u>	
	S	UBTOTAL 2	ND YE	AR FUNDING REQUESTS (Y2):		-	- 1	•	-	-	-		- 1	-	- 1	- 1	
				<u> </u>	<u> </u>												
				By MOF General	۸			,									
				General Special	A B	, <u>-</u>		- -	-	-	-	•	-	•	<u>-</u>	-	-
				Federal Funds	N	-	-	-		-	-		-	-	; -		
				Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
				Private	A	•	•	-	-	•		-	-	-	-	-	-
				County Trust	S T	-	-	-	-	-	-	•	-	-	· •	-	-
				Inter-departmental Transfer	Ü	-	-	•	•	-	-	-		-	-	•	-
				Revolving	W	-		=	•	-	-		-	-	-	-	-
				Other	Х	-	-	-	-	-	-	-	-		-	-	-

											4.5			Governor	'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
		TIVE INITIA					·		Ц			П			Ц	<u> </u>	<u> </u>
ADIMI	HOTTIA		IV LO.												П		
\vdash									<u> </u>			<u> </u>					
<u> </u>									ļ	<u> </u>					<u> </u>		_
				<u>.</u>					 	<u> </u>		11					
\vdash									ļ			l			<u> </u>		
H									├ ──			[[⊩ ——		
\vdash									-			ł					
									⊩								
\vdash									l	<u> </u>		∤					
ALTERNATION OF THE PARTY OF THE							 			*							***************************************
									1		, main	1					
		SOBIOIA	L ADIV	MINISTRATIVE INITIATIVES (AI):		l • 1	-	-] -	-	-	-		-	-	-
														,			
				By MOF				=:0									- Janes - J
				General		-	-	•	-	-	-		-	-	-	-	-
				Special		-	-	-	-	-	-		-	-	-	-	-
				Federal Funds		-	•	-	-	-	•	-	-	•	-	-	-
				Other Federal Funds		-	•	-		-		-	-	•	-	-	-
				Private		-	-	•	-	-	-	-	-	-	-	-	· -
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	1	-	-	-	-	-	•	-	-	•	-	-	-
				Inter-departmental Transfer		•	-	-	-	-	•	-	-	•	-		-
				Revolving Other	X	-	-	-	-	-	-	-	•	-	-	-	-
				Other	^	-	-	-	-	-	-	-	•	-	-	-	_

										,				Governor	's Decision		
_	De S	Ta				L	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 REQL	IESTS:	<u> </u>				,			<u> </u>		H					
		LTG100AA		Office 365 Licenses	Α												0.500
		LIGIOUAA		Office 365 Licenses								· · · · · · · · · · · · · · · · · · ·					3,500
				,								1					
<u> </u>																	
									<u> </u>								
	_								-			 			 		
															l	1	
																· · · · · ·	
									***************************************	***************************************		***************************************	***************************************		***************************************		
			SUBT	OTAL OTHER REQUESTS (OR):		•	-	-		-	-			- 1	-	-	3,50
				By MOF			,										
				General		-	-		-	-	-	•	-	-	-		3,500
				Special Federal Funds		-	-	•	-	-	-	•	•	-	-	-	-
				Other Federal Funds				-	-		:					-	-
				Private			-	-		-	-	-		-			_
				County		-	•	-	-	-	•	-	-	-	-	-	-
				Trust		-	•	-	-	-	-	-	-	-		-	-
				Inter-departmental Transfer Revolving		•	-	-	•	•	-	-	-	-	• '	-	-
				Other		:			-	-	-		•	•	-	= '.	_
									•								
				TOTAL ADJUSTMENTS:			-	-	(6.00)	(2.50)	(575,984)	-	-	-	(6.00)	(2.50)	(572,484)
												·					
				By MOF													***
				General		-	•	-	(6.00)	(2.50)	(575,984)	-	-	-	(6.00)	(2.50)	(572,484
				Special Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P		-	-		_	_	_	-	-	-	_	
				Private		-	•	-	-		-	-	-	-	-	-	-
				County		-	-	-	-	-	-	-	-	-	-	•	-
				Trust	T U	•	•	-	-	•	-	•	-	-	-	-	-
				Inter-departmental Transfer Revolving		-	-	•	-	-	-	•	-	-	•	-	
				Other		-	-	•	•	-	- -		-	-		-	-
																÷	
					ı		Jan 45 11		I			بحيد يحسي			I 		-
	GRA	NU IOTAL	= BAS	SE + TO + AN + Y2 + AI + OR		9.00	13.50	1,596,179	3.00	11.00	1,050,312	9.00	13.50	1,596,179	3.00	11.00	1,053,812
				By MOF	I	<u></u>			<u>L</u>	<u></u>		i <u>L</u>	<u></u>		<u> </u>		****
R	equest Ca	ategory Legen	d:	General	Α	9.00	13.50	1,596,179	3.00	11.00	1,050,312	9.00	13.50	1,596,179	3.00	11.00	1,053,812
		ative Initiative		Special		-	-	1,000,179	3.00	-		9.00	13.30	1,550,179	-	· 11.00	1,000,012
UP	Conversion	on of Unbudge		Federal Funds	N	•	-	-		-	-		•	-	-	-	-
	Positio			Other Federal Funds	P	-	-	-	-	-	-		, -	-	•	-	
FE	Fixed Cos	st/Entitlement		Private	R	•	-	-	•	-	-	•	-	-	•	-	-
HS Y2	Health, Si 2nd Year	afety, Court M	anuate	County Trust	S T	-	-	• -	•	-	•	•	•	-	-	•	-
		f/Transfer		Inter-departmental Transfer	Ü	-	-	-	•		-	•	•	-		-	-
	Other Red			Revolving	W	•	-	-	-	-	-	-	-	-		-	-
				Other	Х	•	-	-	-	-	-	-	-	-		-	-

Date Prepared/Revised:

12/1/2015

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

			FY 16			FY 17	
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	Α	2,632.10	5.00	243,244,983	2,632.10	5.00	247,378,230
	В	8.00	-	2,950,860	8.00	-	2,969,829
	N	-	-	1,315,989	-	-	1,315,989
	Р	-	1.00	1,059,315	-	1.00	1,059,315
	R	-	•	-		-	•
	S	-	3.00	209,721	-	3.00	209,721
	T	-	-	75,065	-		75,065
	U	59.00	-	5,495,624	59.00	-	5,495,624
	W	10.00	42.00	11,131,174	10.00	42.00	11,159,788
	Х	-	-	-	-	-	•

					TOTAL	2,709.10	51.00	265,482,731	2,709.10	51.00	269,663,561						
														Governo	r's Decision		
							FY 16			FY 17			FY 16			FY 17	
	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
CON	VERSIO	ON OF UNBU	DGET	D POSITIONS/TRADE-OFF/TRAI	VSFE	REQUEST	S:										
UP		PSD 900/EA	1	Permanent PIO Officer	Α				1.00						1.00		-
ТО		PSD 900/EA	2	Convert Temp to Perm Personnel Clk (Reclassified to Other Requests)	Α											·	
то		PSD 407/EC	3	Transfer Out 3 Temp Posns fr OCCC (Reclassified to Other Requests)	Α												
ТО		PSD 404/EF	3	Transfer & Convert Temp ACO III Posn. (Reclassified to Other Requests)	A					:							
TO		PSD 405/EG	3	Transfer & Convert Tmp ACO III Posn.(Reclassified to Other Requests)	A												
ŢΟ		PSD 409/EK	4	Convert Temp to Perm ACO III Posn. (Reclassified to Other Requests)	А												

SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):	- 1	- 1		-	1.00	-				- 1	1.00	- 1	
By MOF	•	•											
General	Α	-	-	-	1.00	-	-	-	-	-	1.00	-	-
Special	В	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	Р	-	-	-	-	-	-	-	- .	-	-	-	-
Private	R	•.	-	-	-	-	-	-	-	-	-	-	_
County	S	-	-	-	-	-	-	-	•	-	-	-	-
Trust	T	•	-	-	-	-	-		-	-	-	-	-
Inter-departmental Transfer		-	•	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	•	-	-	-	-	-	-
Other	Х	-	-	-	-	-	•	- '	-	-	•	-	-

										's Decision			
Dec Dec Dec			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
					J	· ·			- 1				
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:					ii -	-							

NONE													
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE		.	_	_		_	_ [_			_ [
REQUESTS (AN):	Į										-	<u> </u>	
By MOF													
General Special	A B	-	· •	-	•	-	-	•	-	-	-	-	-
Special Federal Funds	N	-		-		-	-	•	• -	<u>-</u>	-	•	-
Other Federal Funds	P	_		-		-		-	-	-	-	-	-
Private	R	-	-	-		-	-	-		_	-		-
County		-	-	-	-	•	-	-	•	-	-	-	-
Trust	T	-	-	-	•	-	-	•	-	-	-	-	-
Inter-departmental Transfer Revolving	U W	•	•	-	-	-	-	•	-	-	•	-	-
Other	X	-	:	-		-	•	-	-		-	-	-
							_	_	-	-	-	<u>.</u>	•
2ND YEAR FUNDING REQUESTS:													
NONE													
	F							r					
SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):		-	_	_	Ⅱ . ▮	-	.	II - I	- 1	_			-
B. HOP	Ĺ							<u> </u>				<u> </u>	
By MOF General	Δ	_	_	_								*	
Special	В	-	-	-		-	- '	-	-	-			_
Federal Funds	N	-	-	-	•	-		-	-	-	-	-	-
Other Federal Funds	Р	-	-	-		-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County Trust	S T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	-	-	-	-	•	-	•	•	•	-	-	-	-
	Inter-departmental Transfer U - Revolving W -							-	-	-		-	-
Other	X	-	- .	-	-	-		_	-	-	-	-	-

	,,,w													r's Decision		
	nag I				<u> </u>	FY 16			FY 17			FY 16			FY 17	
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
ADMI	NISTRATIVE INIT	ATIVES	6:													
Al	PSD 503/C0	1	Deputy Sheriff for Capitol Security (Reclassified to Other Requests)	А									:			
Al	PSD 407/EC	2	Electronic Monitoring (Reclassified to Other Requests)	A												
	SUBTO	TAL AI	OMINISTRATIVE INITIATIVES (AI) By MO		-	-	-	-	-		-	-	-	-	-	
			Genera Specia	al A	•	-		-	-	-		-		-	•	<u>-</u>
			Federal Fund Other Federal Fund	s N s P	-		-		-	-	-			-	-	-
			Privat	y S	-		-	-		- -	•	-		•	:	-
			Trus Inter-departmental Transfe Revolvin	er U	-		-	•	-	-	-	-	- - -	-	-	• •
			Othe		-	-	•	-		-		-		•		-

							F)/ 10							Governo	r's Decision		
Req	B&F		Dept	1			FY 16		1	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
OTHE	R REQ	UESTS:							11			1			II	· 1	
***************************************						***************************************	***************************************										
OR		PSD 900/EA	- T02	Convert Temp to Perm Personnel Clk (Reclassified from Trade- Off/Transfers)	Α				1.00	(1.00)					1.00	(1.00)	
OR		PSD 407/EC	∓0-3	Transfer Out 3 Temp Posns fr OCCC (Reclassified from Trade-Off/Transfers).	А					(3.00)	(130,212)			 		(3.00)	(130,212)
OR		PSD 404/EF	TO 3	Transfer & Convert Temp ACO III Posn. (Reclassified from Trade- Off/Transfers)	Α				1.00		43,404				1.00		43,404
ÖR		PSD 405/EG	was TO 3	Transfer & Convert Temp ACO III	А				2.00		86,808				2.00		86,808
OR		PSD 409/EK	T04	Convert Temp to Perm ACO III Posn. (Reclassified from Trade- Off/Transfers)	Α				1.00	(1.00)					1.00	(1.00)	-
OR		PSD 503/CC	Al-1 OR 4	Deputy Sheriff for Capitol Security (Reclassified from Administrative Initiative.**Revised Ranking by PSD)	Α				12.00		400,445				12.00		400,445
OR	,	PSD 407/EC	Al-2 OR 5	Electronic Monitoring (Reclassified from Administrative Initiative.** Revised Ranking by PSD.)	Α				5.00		163,965				5.00		163,965
OR		PSD 900/EA	1	PSD Lease Rent	Α						1,134,473		-				1,134,473
OR		PSD 900/EA		PSD ADMIN Relocation Cost	Α						3,177,200						3,177,200
OR		PSD 406/EH		Increase Utility Cost	Α				<u> </u>		467,163						467,163
OR HS		PSD 503/CC PSD 900/EA	4	Increase MV Gas & Oil Cost PSD AAFES Security Contract Revised Ranking by PSD	A						88,847 22,620						88,847 22,620
OR		PSD421/HC	-5	Physician Salary Increases Revised Ranking by PSD	Α						467,354						467,354
OR		PSD421/HC	5 OR 7	Physician Salary Increases ADJUSTMENT: B&F adjusted PSD submission by adding this request to reflect anticipated offset costs (savings) for PSD Physician Salary increases.	A												(305,000)
OR		PSD421/HC		Physican Malpractice Insurance Revised Ranking by PSD	Α						284,228					"- "	284,228
OR		PSD 420/CP	7 OR 9	Increase Federal Fund Ceiling - Education Title 1 Revised Ranking by PSD	N	_					300,000						300,000

														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
OR		PSD 900/EA	-8 10	Use of Force Simulator Revised Ranking by PSD	Α						357,000		,				•
		PSD900		Office 365 Licenses	Α										 		219,000
									1			*				:	210,000
			SUB.	TOTAL OTHER REQUESTS (OR):		-	-	-	22.00	(5.00)	6,863,295	-	_	-	22.00	(5.00)	6,420,295
				By MOF					<u> </u>						لــــــــا	الحبيا	
				Genera		_	_	_	22.00	(5.00)	6,563,295	_	_		22.00	(5.00)	6,120,295
				Specia		-	_	-	22.00	(3.00)	0,000,200	-	-	-	22.00	(5.00)	0,120,295
				Federal Funds		-	-	_	-	-	300,000	_	_	-	-		300,000
				Other Federal Funds		-		-	-	_	-	-	-			_	-
				Private	R	-	-	-	-	-	-	-	-	_	-	_	-
				County	s	-	-	-	-	-	-			-	-	-	-
				Trust	Т	-	-	-	-		-	-	-	-	-	_	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	•	-	-	-	_	-
				Revolving	W	-	-	-	-	-	-	-	-	-	•	-	
				Other	Х	-	-	•	-	-	-	· -	-	-	-	-	-
				TOTAL ADJUSTMENTS:	ļ	-	-	-	23.00	(5.00)	6,863,295	•	- ;	-	23.00	(5.00)	6,420,295
				By MOF								السيسيسيار	·		<u> </u>		
				General	Α	-	-	-	23.00	(5.00)	6,563,295	-	• -	-	23.00	(5.00)	6,120,295
				Special	В	-	-	-	-		-	-	-	-	-	` -	•
				Federal Funds		-	-	-	-	-	300,000	-	-	-	-	-	300,000
				Other Federal Funds		-	-	-	-	•	-	-	-	-	-	-	-
				Private		-	-	-	-	-	-	•	-	-	- "	-	-
				County		-	-	-	-	-	•	-	-	-	-	-	-
				Trust		-	-	-	-	-	•	-	-	-	-	-	-
				Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	-
				Revolving		-	-	-	-	-	•	-	-	-	-	-	-
				Other	Х	-	-	•	-	-	•	-	-	•	-	-	-
					li	ı			11	11	———	i 		· · · · · · · · · · · · · · · · · · ·	<u> </u>		
	<u>GR</u>	AND TOTAL	= BA	SE + TO + AN + Y2 + AI + OR		2,709.10	51.00	265,482,731	2,732.10	46.00	276,526,856	2,709.10	51.00	265,482,731	2,732.10	46.00	276,083,856
				By MOF	_											<u>——</u>	
		Category Legend		General	A	2,632.10	5.00	243,244,983	2,655.10	-	253,941,525	2,632.10	5.00	243,244,983	2,655.10	-	253,498,525
AI		trative Initiatives		Special		8.00	-	2,950,860	8.00	•	2,969,829	8.00	-	2,950,860	8.00	-	2,969,829
UP		ion of Unbudget	ea	Federal Funds	N P	-	-	1,315,989	-	-	1,615,989	-		1,315,989	-		1,615,989
FE	Positi			Other Federal Funds	•	-	1.00	1,059,315	-	1.00	1,059,315	-	1.00	1,059,315	-	1.00	1,059,315
HS		ost/Entitlement	امممدا	Private		-	- 000	-	•	-	200 704	-	-	-	-	-	
Y2		Safety, Court Ma	ı ıdate	County Trust	S T		3.00	209,721	•	3.00	209,721	-	3.00	209,721	-	3.00	209,721
TO		r Funding ff/Transfer		Inter-departmental Transfer		59.00	-	75,065	-	•	75,065	50.00	•	75,065	-	-	75,065
OR	Other Re			inter-departmental Fransfer Revolving			42.00	5,495,624	59.00	40.00	5,495,624	59.00	40.00	5,495,624	59.00	-	5,495,624
Un	Other Re	ะนุนฮรเร		Hevolving	VV	10.00	42.00	11,131,174	10.00	42.00	11,159,788	10.00	42.00	11,131,174	10.00	42.00	11,159,788

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 PUBLIC SAFETY

RT	A: PRO	POSED L	APSES	`		Am	ount	GOVERNOR'	S DECISION
pt	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
-									
+					\vdash		*****		
+					\vdash			1	
_			t	TOTAL	┕		_ (
					<u>L</u>				786 Am - 20 48 10 1
				BY MOF					
				General Fund	۸				
				Special Funds		-	-	-	
				General Obligation Bonds		_	-	-	
				Reimbursable GO Bonds		_	<u>-</u>	•	
				Revenue Bonds		_	_		
				Federal Funds		_	_	_	
				Other Federal Funds		_	_	_	
				Private Contributions		-	_	_	
				County Funds		-	_	_	
				Trust Funds		-	٠_	_	
				Interdepartmental Transfers		_		_	
				Federal Stimulus Funds			-	_	
				Revolving Funds		-	-		
				Other Funds		-	-	_	
				TOTAL		-	-		

PAR	TB: NEV	V REQUE	STS					GOVERNOR'S	S DECISION
Req	Dept		Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
		PSD 900		Lump Sum	С	-	39,500,000	-	-
		PSD 404		Lump Sum CIP, Waiawa Correctional Facility, Oahu	С			-	4,500,000
		PSD 407		Lump Sum CIP, Oahu Community Correctional	С				6,500,000
<u> </u>				Community, Oahu					
	1.	PSD 409		Lump Sum CIP, Women's Community Correctional Community. Oahu	С			-	8,500,000
-		PSD 408		Lump Sum CIP, Kauai Community Correctional	С				7,000,000
<u> </u>	 	PSD 406		Center. Kauai Lump Sum CIP, Maui Community Correctional					0.500.000
		PSD 406		Center, Maui Community Correctional	c			-	3,500,000
		PSD 405		Lump Sum CIP, Hawaii Communtiy Correctional	C.			-	9,500,000
		DOD 000		Center, Hawaii			*		
		PSD 900		KCCC - Housing and Associated Support Offices and Spaces, Kauai	С		15,000,000	-	15,000,000
		PSD 900		HCCC - Housing and Associated Support Offices	С	-	15,000,000	-	15,000,000
		DOD 000		and Spaces, Hawaii					
		PSD 900		MCCC - Housing and Associated Support Offices and Spaces. Maui	C	-	15,000,000	-	15,000,000
				Offices and Obaces, Madi				_	-
								-	-
								-	-
				TOTAL - NEW REQUESTS	<u> </u>	-	84,500,000	-	84,500,000
				BY MOF	_				
				General Fund	Α	-	-	<u>-</u>	-
				Special Funds		_	-		-
				General Obligation Bonds		_	84,500,000	-	84,500,000
				Reimbursable GO Bonds		, -	-	-	,,
				Revenue Bonds		· •		-	-
Reque	st Category:			Federal Funds		_	-	-	-
Al	Administrat	ive Initiatives		Other Federal Funds	Р	-	•	" -	-
E	Energy Effi	ciency		Private Contributions	R	-	-	-	-
HS	Health, Saf	ety, Court Ma	andates	County Funds		-		-	-
м		of Existing F		Trust Funds		_	-	-	_
0	Other			Interdepartmental Transfers		_	-	-	_
T		Offset by Lap	se)	Federal Stimulus Funds		_	_	-	-
<u> </u>	(-			Revolving Funds	-	-	-	-	_
				Other Funds		_		_	_
			,	TOTAL			84,500,000		84,500,000
				IOIAL		_	. 07,000,000	-	J7,JUU,JUU

PSD

Date Prepared/Revised:

12/1/15

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

							FY 16		1	FY 17							
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
		Current	Servic	es Operating Budget Ceilings by MOF		384.00	144.00	28,622,923	384.00	144.00	28,821,796						
				or operating Dauget Comingo by mor	В	384.00	6.00	1,063,104	304.00	6.00	1,069,097						
					N	_	-	1,000,104	•	0.00	1,005,057						
					P	_			-	-	-						
						_	_		_	_	-						
	·				S		_	-	-	-	-						
					T	_	_	_		_							
					Ú	-	_	-	-	-	_						
					W	-	-	-	-	-	-						
					Х	-	-	-	-	-	-		e				
				-	TOTAL	384.00	150.00	29,686,027	384.00	150.00	29,890,893	1					
						384.00	130.00	29,000,027	304.00	150.00	29,090,093	l		Cauama	r's Decision		
						I	FY 16		1	FY 17			FY 16	Governo	II	FY 17	
Req		Prog ID/Org	Dept	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (D)		A A	FTF (D)	T			1	
Cat	Code		Pri	1	1	` '	, ,	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	/ERSIO	N OF UNBUE	GETE	D POSITIONS/TRADE-OFF/TRANS	2 200000000000000000000000000000000000	REQUESTS:											
то		TAX 100CO	1	Transfer In Funding for New Positions	Α				-	-	503,327				1 -	-	-
L.			L	in Investigation Branch.													
то		TAX 100CP	1	Transfer In Funding for New Positions	A				-	-	69,462				-		-
1				in Criminal Investigation Section.								1				l '	
то		TAX 100CM	1	Transfer In Funding for New Position	A		-		l		21,684						
'~		TAX TOOOM	Ι'	in Audit Branch Maui.	^	1				-	21,084	1	l		1	_	-
TO		TAX 100CH	1	Transfer In Funding for New Position	Α	·			l .		21,684		 		╢		
				in Audit Branch Hawaii.							,	-			1	ļ	_
то		TAX 100CK	1	Transfer In Funding for New Position	Α				-	-	21,684				·	-	-
<u> </u>				in Audit Branch Kauai.					·			_					
TO		TAX 100EO	1	Transfer In Funding for New Positions	Α				-	-	56,202				-	-	-
то		TAX 100CM	1	in Collection Branch. Transfer In Funding for Vehicle	-										 		
] 10		TAX TOOCIN	'	Replacement in Maui District Office.	A				-	-	31,734] -	-	-
TO		TAX 107AA	1	Transfer Out Funding for New	-				-						<u> </u>	<u></u>	
'		144 10744	l '	Positions & Related Expenses and	A				-	-	(725,777)				-	-	-
			ŀ	Vehicle Replacement.											1		
TO		TAX 107AC	2	Transfer in Funding & Twelve (12)	Α		-		9.00	3.00	664,668				9.00	3.00	664,668
1				Positions from Director's Office to	'				0.00	0.00	001,000	1			11 5.55	0.00	004,000
				ITSO.													
то		TAX 107AA	2	Transfer Out Funding & Twelve (12)	Α				(9.00)	(3.00)	(664,668)			· · · · · · · · · · · · · · · · · · ·	(9.00)	(3.00)	(664,668)
1			l	Positions from Director's Office to	1											' '	, , ,
<u> </u>			<u> </u>	ITSO.					ļ. <u></u> .								
—					<u> </u>					-		ļ	<u> </u>				
						***************************************										***************************************	
	CUPT	TI CONV 05	HND	TID DONOTOADE OFFITEE (TO)	ı		, , , , , , , , , , , , , , , , , , ,		I)***								
	SUBI	IL CONV. OF	- ONRG	T'D PSNS/TRADE-OFF/TRFS (TO):			<u> </u>	-	النيا					<u> </u>		-	
				By MOF General													
				Special		-	_	-	-	-	-	-	-	-	-	-	-
				Federal Funds		-	-		-	-	-	-	-	-	-	•	-
				Other Federal Funds		-	_	-	-	-	-	-	-		-	-	-
				Private	R	-	-	-	-	-	-	_	_	-	-	-	-
				County		-	-	-	-	-	-	-	-	-	-	-	-
				Trust		-	-	-	-	-	-	~ . -		-	-	-	-
				Inter-departmental Transfer		-	-	-	-	-	-	-	•	-	-	-	-
				Revolving	W	-	-	-	-	-	-		-	-		-	-

				•								,		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	WABLE	NON-DISCR	ETION	ARY EXPENSE REQUESTS:	··· ············		ox 0.00000000000000000000000000000000000	•									
							<u> </u>										
				None.					! └──				-				
-					+								,		·	-	
-	····	***************************************	907000000000000000000000000000000000000			***************************************									Ļ		
	SUBTO:	TAL ALLOW	ADIE	NON-DISCRETIONARY EXPENSE	<u>.</u>		1		11						i .	·	
	30610	TAL ALLOW	MDLE I	REQUESTS (AN)		-	-	-	III -	-	-	-	- 1	-	 	-	
				By MOI					<u> </u>	<u>]</u>					ــــــال	لا	
				Genera		· _		-	_	_	_	_	_	_		_	
				Specia			-	_	_	-	-	-	-	_	-	_	
				Federal Fund		-	-	-	-	-	-	-	-	-		-	
				Other Federal Fund		-	-	-	-	-	-	-	-	-	-	-	
				Private		-	-	-	-	-	-	-	-	-	: -	-	
				County Trus		-	-	-	-	-	-	-	-	-	-	-	
				Inter-departmental Transfe			-	_	_	-	_	-	-	-	-	-	
				Revolving		_	-	_		-	-		_	-	-	-	
				Othe		-	-	-	-	-	· <u>-</u>	-	_	-	-	_	
ZND Y	EAR FU	INDING REQ	UESTS	St			a totudaminum			Timilian and a second							
					ļ												
				None.					<u> </u>	\vdash							
\dashv					+		 		l ⊨	 		—	-				<u>_</u>
	***************************************		***************************************					×	***************************************	200000000000000000000000000000000000000							
						-				<u></u>	1	1			11		
		SUBTOTAL	2ND Y	(EAR FUNDING REQUESTS (Y2)	:	- ;	∦ -	-	-	-	-	1 - 1	i - I	-	- 1	- 1	I
				Ву МОГ	- 1		11		<u></u>	إ	لــــــــــــــــــــــــــــــــــــــ	<u> </u>		· ****	ي ــــــــــــــــــــــــــــــــــــ	<u> </u>	
				Genera		-	-		-	_	_	-		_	· -	_	
				Specia			-	-	-	-	-	-	-	-	-	-	
				Federal Funds		-	-	-	-	-	-	-	-	-	•	-	
				Other Federal Funds		-	-	-	-	-	-	-	-	-	•	-	
				Private County		-	-	-	-	-	-	-	-	-	. •	-	
				- Trus		-	-	-	-	-	-	-	-	-	-	•	•
				Inter-departmental Transfe		-		-	-	_	- -	-	-	-			-
				Revolving		-	-	-	-	-	-	_	-	-	-	-	-
					, Y												

	EV 16													Governor	's Decision		
l Boot	B&F	Γ	Dont				FY 16		 	FY 17			FY 16		ļ	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
ADMI	VISTRA'	TIVE INITIAT	IVES:			-			<u>'</u>								
													·				
ш			<u> </u>	None.	ļ				 								
\vdash					┼─		-		₩			<u> </u>	1				
***************************************			si\\\			· ////////////////////////////////////				,	***************************************						
																	•
		SUBTO	TAL A	OMINISTRATIVE INITIATIVES (AI):	:	-	-	-	-	ì - I	- 1	-	-	-	· -	-	-
				By MOF	: '				الا	<u> </u>					<u>. </u>		
				Genera		-	-	-	-	-	-	-	-	-	•	-	-
				Specia		-	-	•	-	-	-	-		-	: -	-	-
				Federal Funds Other Federal Funds		-	•	•	-	· -	-	-	-	-	: -	-	-
				Private			-	-	-		-	-	-	-	-		-
				County			-	-	-	-	-	-	-	-	<u>-</u>	-	-
				Trusi		-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	-
				Revolving Other		-	-	-	-	-	-	-	-	-	-	-	-
				Other	^		-	-	-	-	-	-	•	-	-	-	-
OTHE	R REQU	JESTS:			* *************************************												
OR		TAX 100CO	1	Addition of Positions and Funding for	Α				9.00	· -	-				9.00	-	503,327
				Investigation Branch. Non-recurring											'		
[expenses = \$116,200 for equipment (TAX 100CO will purchase all the new													
				equipment for the 14 new general													
				funded positions).				:									
													<u> </u>				_
OR		TAX 100CP	2	Addition of Positions and Funding for Criminal Investigation Section.	Α				2.00	-	-				2.00	-	69,462
OR		TAX 100CM	3	Addition of Position and Funding for	Α				1.00		_	—	 		1.00		21,684
				Audit Branch Maui.					1.00			i			''.00	-	21,00-
OR		TAX 100CH	4	Addition of Position and Funding for	Α				1.00	-	-				1.00	-	21,684
OR	-	TAX 100CK		Audit Branch Hawaii.													
"		TAX TOOCK	5	Addition of Position and Funding for Audit Branch Kauai.	Α				1.00	-	-				1.00	-	21,684
OR		TAX 107AA	6	Addition of Position and Funding for	В				 	1.00		———	 		-	1.00	-
oxdot				Special Enforcement Section.					<u> </u>				•				
OR		TAX 100EO	7	Addition of Positions and Funding for	Α				2.00	-	•				2.00	-	56,202
				Collection Branch. Non-recurring costs = \$16,600 for equipment.													
	I			σοσίο — φτο,ούο τοι equipment.													
OR		TAX 105BA	8	Conversion of Eleven (11) Positions	Α				11.00	(11.00)					11.00	(11.00)	-
				from Temporary to Permanent.												(11130)	
OR		TAX 105BC	9	Conversion of Five (5) Positions from	Α				5.00	(5.00)	-				5.00	(5.00)	-
OR		TAX 100CM	10	Temporary to Permanent. Vehicle replacement for Maui Audit	A				 				-				04 70
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-	17.5X 1000IVI	10	Branch. Non-recurring costs =	^]						•	-	31,734
	1			\$31,374.													
OR		TAX 107/AA	11	Reduce Other Current Expenses for	Α								_		-	-	(1,428,000
OR		TAV 107/40	10	TSM project excess funding.	\vdash				∥								
04	l	TAX 107/AC	12	Add funds for the purchase of Office 365 licenses.	A										-	-	174,000
				000 110011363.			<u> </u>		 				_		 		
												<u></u>	L		L	•	

									<			Governor ⁴	s Decision		
<u> </u>					FY 16			FY 17			FY 16			FY 17	
Red Car		Description	MOF	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):	Γ	-	- [-	32.00	(15.00)	-	-	-	-	32.00	(15.00)	(528,223)
		By MOF General Special	A B	-	<u>-</u>	-	32.00	(16.00) 1.00	-	-	-	-	32.00	(16.00) 1.00	(528,223)
		Federal Funds Other Federal Funds Private	N P B	-	-	- - -	-	-	-	-	-	•	· -		- -
		County Trust	S T	-	-	-	-		-	-	-	•	•	-	
		Inter-departmental Transfer Revolving Other	W X	-	- - -	-	- - -	-	- - -	-	-	-	- -	-	- - -
			-	-	-	32.00	(15.00)	-	-	-	-	32.00	(15.00)	(528,223)	
		By MOF General Special					32.00	(16.00) 1.00	-		-	-	32.00	(16.00) 1.00	(528,223)
		Federal Funds Other Federal Funds	P	-	· -	-	- -	-	· •	-	-	-	-		- - -
		Private County Trust	R S T	-	-	· -	- -	-	- -	-	-	- -	- -	- -	- - -
		Inter-departmental Transfer Revolving Other		·	-	- - -	- - -	-		-	-		:	-	- -
	ODAND TOTAL	10F TO 111 VA 1: 55		——————————————————————————————————————				N N	1		1				 1
	GRAND TOTAL = B.	ASE + TO + AN + Y2 + AI + OR		384.00	150.00	29,686,027	416.00	135.00	29,890,893	384.00	150.00	29,686,027	416.00	135.00	29,362,670
AI	Request Category Legend: Administrative Initiatives	By MOF General Special	 А В	384.00	144.00	28,622,923	416.00	128.00	28,821,796	384.00	144.00	28,622,923	416.00	128.00	28,293,573
UP	Conversion of Unbudgeted Positions	Federal Funds Other Federal Funds	N P	-	6.00 - -	1,063,104 - -	-	7.00 - -	1,069,097 - -	-	6.00 - -	1,063,104 - -	- - 	7.00 - -	1,069,097 - -
FE HS Y2	Fixed Cost/Entitlement Health, Safety, Court Mandate 2nd Year Funding	Private County Trust	R S T		-	-	-	- -	- -	-	- - -		-	-	-
TO OR	Trade-Off/Transfer Other Requests	and a special contract of	W	-	-	•	-	-	-	-	-	-	-	-	-

Date Prepared/Revised:

12/1/2015

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

						FY 16			FY 17					
				MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount				
	Current 9	Services	Operating Budget Ceilings by MC	FA	-	-	-	-	-	-				
				В	2,235.70	10.00	838,023,289	2,235.70	10.00	922,622,478				
				N	7.00	1.00	27,507,447	7.00	1.00	27,411,858			·	
				Ρ	0.80	-	745,734	0.80	-	745,734				
				R	-	-	423,067	-	-	423,067				
				S	-	-	_	-		•				
				Т	-	-	-	-	-	-			•	
				U	-	-	•	-	-	-				
				W	-	-	-	•	· -	-				
				Х	-	-	-	-	-	-				
				TOTAL	2,243.50	11.00	866,699,537	2,243.50	11.00	951,203,137				
	*												Governor	's Decision
_						FY 16			FY 17			FY 16		
	Proġ ID/Org	Dept Pri	Description	моғ	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)
ΣÏ	N OF UNBU	DGETE	D POSITIONS/TRADE-OFF/TR	ANSFE	R REQUES	TS:								

	FY 16	FY 17	FY 16	FY 17
Req B&F Cat Code Prog ID/Org Dept Pri Description MOF	() () () ()	FTE (P) FTE (T) \$ Amount	FTE (P) FTE (T) \$ Amount	FTE (P) FTE (T) \$ Amount
CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFE	R REQUESTS:			
TRN501-597 Highways Division B				
TRN501-597 Highways Division N				

SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):	Ī										Tr		
	Į.		<u> </u>	i	<u> التــــــــــــــــــــــــــــــــــــ</u>							<u></u>	
By MOF		/											
General	Α	=	-	•	-	-	- '	-	-	-	-	-	-
Special	В	-	-	•	-	-	-	-	-	-	-	-	-
Federal Funds		-	-	-	-	•	-	-	-	-	-	-	-
Other Federal Funds	Ρ	-	-	-	-	•	•	-	-	-	-	-	-
Private	R	•	-		-	•	•	•	-	-	-	-	-
County	S	•	-	-		-	-	-	-	-	-	-	-
Trust	Т		-	-	-	-	-	-	-	-	-	-	
Inter-departmental Transfer	U		-	-	-		-	•*	-	•		-	-
Revolving	W		-	-	-		-	•	-	•	•	-	-
Other	Х	-	-	-	-	-	-	· -	-	-	-	-	•

														Governo	r's Decision		
							FY 16			FY 17		l	FY 16			FY 17	
	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLOW	ADIE	NON DICC	DETIO	NARY EXPENSE REQUESTS:					·						11		
ALLOW	ADLE	NON-DISC	REIIU	NART EXPENSE REQUESTS:	5 Maldamasonni			N/N-127-12-12-12-12-12-12-12-12-12-12-12-12-12-									
+			-		ļ							 			↓		
																_	
CUD	TOT.			ON DISCRETIONARY EVERYOR	. 1				1								
208	IOIA	L ALLOWA	ARLE N	ON-DISCRETIONARY EXPENSE		_		-	- 1	_		-			ii - I	-	-
				REQUESTS (AN)													
		•		By MOF Genera		_										1	
				Specia		-	-							-			-
				Federal Funds		_	-	-	-	_	_		_	-	_	-	
				Other Federal Funds		-	-	•	-	-	-	-	-	-	-	-	-
				Private		-	-	-	-	-	-	-		•	-	-	-
				County		-	-	=	-	-	•	-	-	-	-	-	-
				Trus		•	-	-	-	-	-	-	· -	-	-	-	-
				Inter-departmental Transfe Revolving		-	-	-	-	-	-	•	-	-	-	-	-
				Othe				_		-	-	-	_	-	-		•
				· Caro	^					_	_	_	_	_	_	_	_
2ND YE	AR FU	JNDING RE	QUEST	S:					}[*	11			TI.		
		TRN102-195		Airports Division	В			-	-		2,700,000				1 -		2,700,000
		TRN501-597	7	Highways Division	N		-	-							-	-	-

	s	UBTOTAL	2ND YE	EAR FUNDING REQUESTS (Y2):		-	-	-	-	-	2,700,000	-	-]	-		-	2,700,000
				Ву МОГ	. '				السيادا	السسييسا			<u>'</u>				ا
				Genera			-	-	· -	-	•	-	-	-	-	-	-
				Specia		-	-	-	-	-	2,700,000	-	-	-	-	-	2,700,000
				Federal Funds		•	-	•	-	-	•	-	-	-	-		-
				Other Federal Funds Private		•	-	=	-	•	•	-	•	•	-	-	-
				County				-	-	•	-	-	•	-	•	-	•
				Trus			-		-	-	-	-	-	-	-		-
				Inter-departmental Transfer		-			-	-	-	_	-	_	-		-
,				Revolving		-		· •	-	-	-		-	-	-	-	•
				Other	X	-	-	-	-	-	-	-	_	-	-	-	

												<u> </u>		Governor	's Decision		
							FY 16			FY 17			FY 16			FY 17	
Req Cat	B&F Code	Prog ID/Org	FIL	Description	моғ	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:											•			
		TRN501-597		Highways Division	В	-	-	-	7.00		1,237,959				7.00	-	1,237,959
									,			-					1,251,665
					2 2000000000000000000000000000000000000												
					[4	1
		SUBTOTA	AL ADN	IINISTRATIVE INITIATIVES (AI):	·	- 1	-	-	7.00	-	1,237,959	i - I	-	-	7.00	•	1,237,959
				By MOF						ليبوسين.	<u></u>						<u> </u>
				Genera		-	-	-	-	-	-	-		-		-	-
				Specia	ΙВ	-	•	-	7.00	-	1,237,959	-	-		7.00	-	1,237,959
				Federal Funds		-	-	-	-	-	-	•	-		-	-	• •
				Other Federal Funds		-	-	-	-	-	•	-	-	-	-	-	-
				Private		-	-	-	-	-	-	-	-	•	-	-	•
				County Trust		-	-	•	-	-	-	-	-	•	-	-	-
				Inter-departmental Transfer		-		-	-	-	-	-	-	•	•	-	-
				Revolving		-	-	-	-	•	-	-	-	-	-	-	•
				Other		_	_			-		-	-	-	-	-	-

														Governor	'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
ОТН	ER REQI	UESTS:			*****************	***************************************											
·																	
		TRN102-195		Airports Division	В	-	-	-	49.00	-	16,058,904				49.00	-	15,406,404
\vdash	-	TRN102-195		Airports Division	N	<u> </u>	-	•	-	-	3,097,500				ļ	-	3,097,500
	 	TRN301-395 TRN501-597		Harbors Division Highways Division	ВВ			•	1.00		3,205,478				1.00	-	3,205,478
	-	TRN501-597		Highways Division	N			•	12.00		2,174,953				12.00		2,174,953
-	 	TRN695-995		Administration/ATDC	В		- :	•	-		797,000 350,000				<u> </u>		797,000 725,000
\vdash	 	11(1033-333		Administration/ATDC	ь	-		•	\vdash		350,000	-			 		725,000
***************************************													***************************************	***************************************			
,			SUBT	OTAL OTHER REQUESTS (OR):		-	-	-	62.00	-	25,683,835	-	-	-	62.00	-	25,406,335
				By MOF	1	الــــــا			<u> </u>		<u> </u>						37.1
				General	Α	-		-		-	-	-	-	-	-	•	
				Special	В	-	•	-	62.00	-	21,789,335		-	-	62.00	-	21,511,835
				Federal Funds	Ν	-	-	-	-	-	3,894,500	-	-	•	•	-	3,894,500
				Other Federal Funds	Р	•	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
			r_	County	S	-	-	-	-	-	-	-	-	-	-	-	
				Trust	T U	-	-	•	-	-	-	-	-	•	•	-	-
				Inter-departmental Transfer	W	-	-	•	-	•	•	-	-	-	•	-	•
				Revolving Other	X	-	•	-	-	•	•	-	•	•	•	-	-
				Other	^	•	•	-	_	•	•	-	-	•	•	•	•
				TOTAL ADJUSTMENTS:		-	-	-	69.00	-	29,621,794	-	-	-	69.00	-	29,344,294
				By MOF		<u></u>	السيبيسي					L	<u></u>		<u> </u>		
				General	Α	_	-		-	-	-	-	-	-		-	_
				Special	В	-	-	-	69.00	-	25,727,294	-	-	-	69.00	-	25,449,794
				Federal Funds	N	-	-	-	-	-	3,894,500	-	-	-	-	-	3,894,500
				Other Federal Funds	Ρ	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	•	-	-	-	-	-	-
				County	S	-	-	-	-	-	•	-	-	-	-	-	-
				Trust	T U	•	-	-	-	•	•	•	•	•	•	-	-
				Inter-departmental Transfer Revolving	W	-	•	-		-	-	-	•	•	-	•	-
				Other			-	-	-	-				-	-		
				:										<u>.</u>			
	GRA	ND TOTAL	= BAS	SE + TO + AN + Y2 + AI + OR		2,243.50	11.00	866,699,537	2,312.50	11.00	980,824,931	2,243.50	11.00	866,699,537	2,312.50	11.00	980,547,431
				By MOF	Ľ												
		ategory Legen		General	Α	-	-	-	-	-	-	<u>-</u>	-	-	-	-	•
Al		ative Initiatives		Special	В	2,235.70	10.00	838,023,289	2,304.70	10.00	948,349,772	2,235.70	10.00	838,023,289	2,304.70	10.00	948,072,272
UP		on of Unbudge	ted	Federal Funds	N	7.00	1.00	27,507,447	7.00	1.00	31,306,358	7.00	1.00	27,507,447	7.00	1.00	31,306,358
l	Position			Other Federal Funds	Р	0.80	•	745,734	0.80	-	745,734	0.80	•	745,734	0.80	-	745,734
FE		st/Entitlement	nndote	Private	R	•	•	423,067	-	•	423,067	•		423,067	-	•	423,067
HS Y2	2nd Year	afety, Court Ma	anuare	County Trust	S T	-	-	-	-	•	-	-	-	-	-	-	•
TO	Znd Year Trade-Of		,	inter-departmental Transfer	11	-		-	-	•	-	•	-	-	<u>.</u>		• -
OR	Other Re			Revolving	w	-		-	-	-		-	-		-	-	•
	54,51110			Other	X		-	-	-		-				-	-	-
				O (I IO)													

Date Prepared/Revised:

12/1/2015

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

•		FY 16			FY 17							
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
Current Services Operating Budget Ceilings by MOF A	-	-	-	•	- "							
В	1,263.50	3.00	446,295,975	1,263.50	3.00	497,102,968						
N	-	-	7,750,000	-	-	7,322,300						
. Р	-	-	-	-	-	-						
. R	-	-	•	-	-	•						
S	-	-	-	-	-	-						
Ţ	-	-	•	-	-	•						
Ü	-	-	-	•	-	-						
W X	-		-	•	-	•						
*	-	· . · . ·	-	-		-						
TOTAL	1,263.50	3.00	454,045,975	1,263.50	3.00	504,425,268						
· ·									Governor ¹	's Decision		
	ļ	FY 16		ļ	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/TRANSFE												
TOOM THOUGH OF CHED BOOK TOOM TO THE TOOM	R REQUES	ΓS:		ł		3	1			lî .		
CONVENDICA OF GRADUE FOR THORSE FRANCE OF THE PROPERTY OF THE	R REQUES	rs:										
GONVERGION OF GNEEDER FOSTIONS TRADE-OFF THANSE	R REQUES	rs:										
CONVENCION OF CHECKET POSITIONS/TRADE-OFF/TRANSFE	R REQUES	TS:										
	R REQUES	rs:			- 1	_						
SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):	R REQUES	rs: 	-		- 1	-			-		-	-
	R REQUES	- J	-		-][<u>-</u>	-	- 1	-]		-	<u> </u>
SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO): By MOF General A Special B	R REQUES	- J	-	[-	-	-		- }	-		-
SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO): By MOF General A Special B Federal Funds N		- 	-	[- - - -	- - - -			-	-		-
SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO): By MOF General A Special B Federal Funds N Other Federal Funds P	- I		-	- - - -	- - - - -	- - - -	-	- <u>- </u>		- - -	-	
SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO): By MOF General A Special B Federal Funds N Other Federal Funds P Private R	R REQUES		-	-		- - - - -		-	-	-	-	-
SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO): By MOF General A Special B Federal Funds N Other Federal Funds P Private R County S	R REQUES	- 1	-		- T	- - - - - - -	-				-	-
SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO): By MOF General A Special B Federal Funds N Other Federal Funds P Private R County S Trust T	R REQUES	-	-						-			-
SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO): By MOF General A Special B Federal Funds N Other Federal Funds P Private R County S Trust T Inter-departmental Transfer U	R REQUES	-	-			-	-					-
SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO): By MOF General A Special B Federal Funds N Other Federal Funds P Private R County S Trust T Inter-departmental Transfer U	R REQUES		-									-

				****										Governo	r's Decision		
Page	DOF	, i	Don'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
								•	"		<u> </u>				J	1.	
ALLO	WABLE	NON-DISC	RETION	ARY EXPENSE REQUESTS:		o promotoro											
<u> </u>										ļ							
		***************************************			***************************************												
e i	DTOTA	LALLOWAE	I E NO	N-DISCRETIONARY EXPENSE				···	11				15		·II	W	· · · · · · · · · · · · · · · · · · ·
30	BIOIA	L ALLOWAD	LE NO	REQUESTS (AN):		-	-	-	-	-]	-	-	-	-		-
				By MOF			<u> </u>	<u> </u>	<u> </u>	<u> </u>			II 	<u> </u>	ير السال	l	l
				General		-	-	-	-	-	-	-	-	-	-	-	-
				Special		-	•	-	-	-	-	•	•	-	•	-	-
				Federal Funds Other Federal Funds		-			-	-	-	-	-	-	-	-	-
				Private		_	-	-	_	-	-	-		-		-	-
				County		-		-	-	-	-	-	-	•	•	-	-
				Trust		-	•		-	-	-	•	-	-	-	-	-
				Inter-departmental Transfer Revolving	w	-	-	-	•	-	-	-	-	-	-	•	-
				Other		-		-	-	-	-	•		-		-	-
DND V	EADE	JNDING REC	HIEGT	· · · · · · · · · · · · · · · · · · ·					16					ı	11		
ZND	LAN FL	אוועויג אבע	(OE313). 											 		
Y2		TRN195/BB	l	AIR-EM Consultant Services	В	-			├ ──		2,700,000	 			1		2,700,000
, · · ·		11111100/22	ď	THE EN GOLDENAM GOLVICES	٦						2,700,000						2,700,000
***************************************					***************************************												
		HIDTOTAL 2	ND VE	AR FUNDING REQUESTS (Y2):				<u> </u>			0.700.000						0.700.000
		OD IOTAL 2	ND 15			-	-	<u> </u>			2,700,000	_		-			2,700,000
				By MOF								-					
				General Special			-	-	-	•	2,700,000	•	-	-	-	-	2,700,000
				Federal Funds		-	-	-	_	-	2,700,000	-		•			2,700,000
				Other Federal Funds		•	-	-	-	-	-	•	-	-	-	-	-
				Private County		•	•	-	-	•	•	•	•	-	•		-
				Trust			-	-	-					-		-	-
				Inter-departmental Transfer	U	•	-	-	-		•	•	-		-	-	-
				Revolving		•	-	-	-	•	•	-	-	-	-	-	-
				Other	^	-	•	-	-	•	•	•	-	-	-	-	-
ADMI	IISTRA	TIVE INITIAT	IVES:														
								Vas									
									1						11		
		SUBTOTA	L ADMI	NISTRATIVE INITIATIVES (AI):		_			_					_	_	_	_
				By MOF		<u></u>		<u> </u>		لــــــال	<u></u>		<u> </u>		J <u> </u>	<u> </u>	
				General		-	-	-		_	_	_		-	_	-	
		*		Special	В	-	•	-	-	-	-	-	-		-	-	-
				Federal Funds		•	-	-	-	•	-	-	-	-	-	-	. =
				Other Federal Funds Private		-		-	-	•	•	•		-	-	-	-
				County		-	-	-	•	-		-	-	-	-		-
				Trust	Т	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer Revolving		-	•	-	-	-	-		}	-	-	-	-
				Other		2		-	-	-	-	•		_	-	-	•
				,													

						1	FY 16		1	FY 17			FY 16	Governor	's Decision	FY 17	
Reg	B&F	D+ ID/O	Dept	December 1	Lugs	ETTE (D)	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)	\$ Amount
									1								
OTHE	R REQI	JESTS:															
		TRN102/BC		Office Asst III for Pass/ID	В	l			3.00		67,761				3.00		67,761
\vdash		TRN102/BC		Office Asst III for AIR-OCU	В				1.00		21,920				1.00		21,920
\vdash		TRN102/BC		Office Asst IV for AIR-OSU	В	<u></u>			1.00		23,598				1.00		23,598
 		TRN102/BC		Office Asst III for AIR-OSU	В				1.00		21,920				1.00		21,920
		TRN102/BC TRN102/BC		Office Asst III for AIR-OSU Office Asst III for AIR-OM	B B				1.00		21,920				1.00		21,920
		TRN102/BC		Office Asst III for AIR-OMB	В				1.00		21,920 21,920				1.00		21,920 21,920
		TRN102/BC		Asst Airport Superintendent IV -	В				1.00		39,887	<u> </u>			1.00		39,887
				Security	-]	00,007	1					00,007
		TRN102/BC		Add'I VIPA III & VIPA II positions	В				13.00	1	325,203				13.00		325,203
		TRN102/BC		Maintenance for APC Kiosks	В						300,000						300,000
		TRN102/BC		Replace ARFF 3000-gal Vehicle	В						402,500	L					402,500
\vdash		TRN102/BC		Replace ARFF 3000-gal Vehicle	N						1,132,500						1,132,500
\vdash		TRN102/BC		Replace ARFF 1500-gal Vehicle	В						252,500						252,500
\vdash		TRN102/BC TRN104/BC		Replace ARFF 1500-gal Vehicle Repair & Maintenance Assistant	N B				100		682,500				100		682,500
 	-	TRN104/BC		Security, Routine Maint and Egpt	В				1.00		31,797 706,500	-			1.00		31,797 706,500
\vdash		TRN111/BD		Office Asst III for Pass/ID	В				2.00		44,541				2.00		44,541
\vdash		TRN111/BD		Painter I	В				1.00		39,663	 			1.00		39,663
		TRN111/BD	_	Plumber I	В				1.00		41,177				1.00	·	41,177
		TRN111/BD		Electricity, Propane & Security	В						533,000				1100	İ	533,000
		TRN111/BD		Replace airport seating	В						580,000						580,000
\sqcup		TRN111/BD		Replace crew cab pickup truck	В						45,000						45,000
		TRN114/BE		Office Asst III for Pass/ID	В				3.00		66,461				3.00		66,461
\vdash		TRN114/BE		Airport Operations Controller III	В				2.00		59,625				2.00		59,625
\vdash		TRN114/BE		Add'I funds for security	В				l		1,202,947						1,202,947
\vdash		TRN114/BE		Replace Sweeper New FOD Buster Sweeper	B				 		250,000 30,000						250,000 30,000
 		TRN114/BE		APX 800 MHz Portable Radios (4)	В				<u> </u>		26,000						26,000
\vdash		TRN114/BE		Replace Motor Vehicles	В						418,960				\vdash		418,960
		TRN116/BE		Add'I funds for security	В	-					54,592						54,592
		TRN116/BE		Add'l funds for USDA Wildlife svcs	В						71,960						71,960
		TRN116/BE		Replace maintenance equipment	В						80,000						80,000
\vdash		TRN116/BE		Replace 2 Pickup trucks	В						76,600						76,600
		TRN131/BF		Office Asst III for Pass/ID	В				4.00		87,081	ļ			4.00		87,081
		TRN131/BF TRN131/BF		Safety supplies - proximity suits Add'l funds for security	B						75,000				l——		75,000
+		TRN131/BF		Replace ARFF 3000-gal Vehicle	В				H		1,680,887 402,500	 			 		1,680,887 402,500
	i	TRN131/BF		Replace ARFF 3000-gal Vehicle	N					-	1,132,500						1,132,500
		TRN131/BF		Replace vehicles for AOC	В						80,200					**	80,200
		TRN133/BF		Add'l routine maintenance - 5812	В						40,000						40,000
		TRN133/BF		Add'l routine maintenance - 5861	В						25,000						25,000
\Box		TRN133/BF		Replacement equipment	В						4,500						4,500
\vdash		TRN133/BF		Replace mower & pickup truck	.B						117,040						117,040
\vdash		TRN135/BF		Safety supplies - proximity suits	В						15,000						15,000
\vdash		TRN135/BF		Add'l routine maintenance - 5812	В				<u> </u>		44,400						44,400
\vdash		TRN135/BF		Add'I routine maintenance - 5832 Replace ARFF equipment	В]	-	20,000			-,-			20,000
 		TRN135/BF		Replace pickup truck	В						15,700 39,040						15,700 39,040
		TRN135/BF		Replace emergency response/	В						75,000						75,000
'				transport utility vehicle							. 0,000						, 0,000
		TRN141/BF		Janitor II position	В				1.00		29,585				1.00		29,585
		TRN141/BF		Safety supplies - proximity suits	В						15,000						15,000
		TRN141/BF		Add'I routine maintenance - 5812	В						5,700						5,700
\sqcup		TRN141/BF		Add'I routine maintenance - 5861	В						30,000						30,000
\vdash		TRN141/BF		Fiber Optic - Data Communications	В				 		417,500						200,000
\vdash		TRN141/BF		Add'I funds for security	В						113,059						113,059
├ ─ 		TRN141/BF TRN141/BF		Septic Tank Sludge removal svcs Replace ARFF equipment	вв						6,500 50,600						6,500
\vdash		TRN141/BF		Equipment for ARFF station	B						11,500				 		50,600 11,500
			1	Equipment for Arm F Station	Ü						11,500						11,500

														Governor	r's Decision		
<u> </u>							FY 16			FY 17			FY 16			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
		TRN141/BF		Add'I funds for sweeper	N						150,000	,					150,000
\vdash		TRN141/BF		Replace pickup truck	В				1		39,040				<u> </u>		39,040
\vdash		TRN143/BF		Airfare	В				ļ		17,820				 		17,820
1		TRN143/BF		Funds for tractor mower	В	ļ			-		69,433	ļ			 		69,433
-		TRN143/BF		Replace pickup truck	В						35,600						35,600
		TRN151/BF		Safety supplies - proximity suits	В	ļ			-		20,000						20,000
\vdash		TRN151/BF TRN151/BF		Add'l funds for electricity	B				-{		75,624				l		75,624
\vdash				Add'l routine maintenance - 5841	В	<u> </u>			i		24,683				 		24,683
\vdash		TRN151/BF TRN151/BF		Add'l routine maintenance - 5861	В	 	•		{├ ──		25,000	 			├ ──		25,000
		TRN151/BF		Fiber Optic - Data Communications Add'i funds for security	B	-	· · · · · · · · · · · · · · · · · · ·		╢		417,500 345,768				 		200,000
\vdash		TRN151/BF		Replace ARFF equipment	В				-		23,250				╟──÷		345,768 23,250
—		TRN151/BF	-	Equipment for ARFF station	В	l			 		10,000				╢──╌		10,000
\vdash		TRN161/BG		Office Asst III for Pass/ID	В	!			3.00		65,161			•	3.00		65,161
\vdash		TRN161/BG		Airport Operations Controller II	В				3.00		78,113				3.00	-	78,113
		TRN161/BG		Add'l routine maintenance - 5812	В				1		813,500			· · · · · · · · · · · · · · · · · · ·			813,500
		TRN161/BG		Fiber Optic - Data Communications	В				1		417,500				1		200,000
		TRN161/BG		Add'I funds for security	В						1,085,522				1		1,085,522
		TRN161/BG		Add'l funds for personal services	В						389,782				il .		389,782
		TRN161/BG		Replace ARFF equipment	В						204,200				1		204,200
		TRN161/BG		Replace Custodial equipment	В						220,500						220,500
		TRN161/BG		Replace maintenance equipment	В						152,800						152,800
$\perp \perp$		TRN161/BG		Replace Electrician equipment	В						9,250						9,250
\perp		TRN195/BB		Accountant IV positions	В				2.00		82,073				2.00		82,073
\vdash		TRN195/BB		Information Technology Specialist V	В				1.00		48,548				1.00		48,548
—		TRN195/BB		Planner IV positions	В				2.00		80,573				2.00		80,573
		TRN195/BB		Environmental consultant services	В				 		1,000,000						1,000,000
		TRN195/BB TRN195/BB		Part 139 Compliance support	8 8				 		1,000,000				 		1,000,000
\vdash		14/199/00		Data Networking Connectivity	В						27,000				 		27,000
and the second s								***************************************									
					1	,			11								
			SUBT	OTAL OTHER REQUESTS (OR):		-	-		49.00	-	19,156,404	-	-	-	49.00	-	18,503,904
				By MOF							<u></u>		,				· · · · · · · · · · · · · · · · · · ·
				General	Α	-		<u>-</u>	-	-	-	-	-	-	-	-	•
		*		Special	В	-	-	-	49.00	-	16,058,904	-	-	-	49.00	-	15,406,404
				Federal Funds	N	-	-	-	-	•	3,097,500	-	-	-	-	-	3,097,500
				Other Federal Funds	Р	-	-	-	•	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	•	-
				County	S	-	-	-	-	•	•	-	-	•	-		
				Trust Inter-departmental Transfer	T U	•	-	-	-	-	•	•	•	-		-	-
				Revolving	w	•	-	-	-	-	-		-	-	-	•	
				Other						-	-		-	-	-	_	-
				Other	^					-	-		-	•	•	_	-
								 			1						
				TOTAL ADJUSTMENTS:		-	-	-	49.00	-	21,856,404	-	-	-	49.00	•	21,203,904
				By MOF	1				.,,								
				General	Α	-	-	-		-	•	. •	-	-	-	-	-
				Special	В	-	-	-	49.00	-	18,758,904	-	-	-	49.00	•	18,106,404
			٠	Federal Funds	N	-	-	=	-	•	3,097,500			•	-	-	3,097,500
				Other Federal Funds	P	-	-	-	-	•	•	•	-	•	•	-	
				Private	R	· -	•	•	•	-	-	-	-	-	-	-	
				County	S	-	-	-	. •	-	, -	-	-	-	-	-	-
				Trust	T U	-	-	-	-	-	•	•	-	-	-	-	-
				inter-departmental Transfer Revolving	W	-	-	-	-	•	_	-	-	•	-	-	•
				Other		-	•	•	•	-		-	<u>-</u>	<u>-</u>	-	-	-
				Other	^	-		-	-	-		-	-	-	-	•	-

												Governor's	s Decision		
					FY 16			FY 17			FY 16		1 1	FY 17	
Rec	B&F Prog ID/Org Dept Code Prig 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 = BAS	SE + TO + AN + Y2 + AI + OR		1,263.50	3.00	454,045,975	1,312.50	3.00	526,281,672	1,263.50	3.00	454,045,975	1,312.50	3.00	525,629,172
		By MOF			<u> </u>										
	Request Category Legend:	General	Α	-	-	-	-	-	-	-	-	-		-	-
Al	Administrative Initiatives	Special	В	1,263.50	3.00	446,295,975	1,312.50	3.00	515,861,872	1,263.50	3.00	446,295,975	1,312.50	3.00	515,209,372
UP	Conversion of Unbudgeted	Federal Funds	N	-	-	7,750,000	-	-	10,419,800		•	7,750,000	-	-	10,419,800
1	Positions	Other Federal Funds	Ρ		-	-		-			_	•	-	-	
FE	Fixed Cost/Entitlement	Private	R	-	-		-	-			-	-	-	-	_
HS	Health, Safety, Court Mandate	County	S		· <u>-</u>	-	-	-	-	-	_	_	-	<u>-</u> ·	_
Y2	2nd Year Funding	Trust	T	-	-	-	-	-		-	-		-		
то	Trade-Off/Transfer	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-		-	-	
OR	Other Requests	Revolving	W	-	-	-	÷	-		-	-	_	-	-	_
		Other	Χ	-	•	-	-					-	-		-

Date Prepared/Revised:

12/1/2015

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

			FY 16			FY 17		}					
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	1					
Current Services Operating Budget Ceilings by MO		<u> </u>		ψ 7 H110 G111			ψγιποαπ	J					
outcome of the sam	В	247.00	3.00	109,577,898	247.00		106 067 041						
	N	247.00	3.00	109,577,696	247.00	3.00	106,267,041						
	N D	-	-	•	-	-	-						
		-		-	-	-	-						
ϵ	R	-	-	•	-	-	•						
	S	-	-	-	-	-	-						
	Т	-	-	-	-	-	-						
	U	-	-	•	-	-	-						
	W	-	-	-	-	-	-						
	Х	-	_			-	-						
								7					
	TOTAL	247.00	3.00	109,577,898	247.00	3.00	106,267,041	,					
		-					-			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
Cat Code Fit]	1			ψ Fanount	1 1 - (1)	(1-(1)	φωπουπι	1 , , , , , , , ,	1 12 (1)	φ Ambunt	112(5)	F1E(1)	φ Aπομηι
CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRA	ANSFE	R REQUEST	TS:										
				***									· ····
	tic Konstantinon			***************************************	***************************************			200					
SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO)	. 1		- 1								II		
		الــــــــا				الــــــــــــــــــــــــــــــــــــ	· · · · ·			-	ليتسبطا		- 1
By MOI													
Genera		-	-	• .	-	-	•	-	-	-	-	-	-
Specia		-	-	-	-	-	•	•	-		-		-
Federal Fund		•	-	•	-	-	-	-	-	-	=	-	-
Other Federal Fund		-	-	-	•	-	-	-	-	-	-	-	-
Private		-	-	•	•	-	•		-	-	-	-	-
Count		-	-	-	-	-	-	-	-	-	-	-	-
Trus		-	-	•	-	-	-	-	-	-	-	-	-
Inter-departmental Transfe		•	-	•	-	-	•	-	-	-	-	-	•
Revolving		-	-	-	-	-	-	-	-	-	-	-	-
Othe	r X	-	-	-	-	-	-	-	-	-	-	-	-
		-											
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:													
	1						-						
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE	. 1		11-4	····		11-	· · · · · ·	1					
		1 - 11	-	-		. II	<u>.</u>	! -		_	∥ .	. 	_
REQUESTS (AN)								i.					
By MOI													
Genera		-	•	-	-	-	-	-	-	•	-	· -	-
Specia		-	-	•	-	-	•	-	-	-	-	-	-
Federal Fund		-	-	•	- '	-	-	-	-	-	-	-	
Other Federal Funds		-	-	•	-		-	-	· <u>-</u>	-	-	-	_
Private		-	•	-	-	-		-	-	-	-	-	-
Count		-	-	-	-	-	-	-	-	•	-	-	-
Trus	t T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfe		-	-	-		•		-	-	-	-	-	-
Revolving		-		-	-	-	-	-	-	•	-	-	-
Othe		-	•	-	-	-	-	-	-	-	-	-	-
·													

										Governo	r's Decision		
			FY 16			FY 17			FY 16			FY 17	
Req B&F Cat Code Prog ID/Org Pri Description	моғ	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Cat Code Fil					J						J1	. ,	
2ND YEAR FUNDING REQUESTS:								1			II		
	***************************************			2.000.00.000.000.000.000.000.000.000		Normal Commence of the Commenc							
					1			1					
Company Company Company Company Company Company Company Company Company Company Company Company Company Company													
	Ī				ılı —						1		*
SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):		-	- [-	-	-	-	-	-	-	II - I	-	-
By MOF					·K			لــــــاالا		<u> </u>	U	<u></u>	
General	Α	-	-	-	-	-	-	-		-	-	-	•
Special	В	-	-	-	-	-	-	-	-	-	-	-	•
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds Private	P B	-	-	-	-	-	-	- ,	-	-	-	-	-
County		-	-	-	-					-		-	-
Trust		-	_	_	-		-	-	-		-	_	-
Inter-departmental Transfer		-	-		-	-	-	-	-	-	/ <u>-</u>	_	-
Revolving	W	-	-	-	-	-	• -	-	-	-	-	-	-
Other	Х	-	-	-	-	-	-	-	-	-	-		-
ADMINISTRATIVE INITIATIVES:													
ADMINISTRATIVE INITIATIVES.											1		
					∤	-					∤		
						Marie Carlos Car		***************************************			***************************************		
	li		11		1			ili i			111		
SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):		- 1	· -	-	- 1	! - II		-	-	-	ii - I	-	-
By MOF	L				! <u> </u>	<u> </u>		لــــــايل		L	JL		
General General	Δ	_	_			_	_	_			_	_	_
Special	В	-		_		-			-	-		-	-
Federal Funds	N	-	-	-	-	-	-		-	-	-	-	-
Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	
Private		-	-	-	•	-	-	-	•	•	-	-	• •
County	S T	•	-	-	-	-	-	-	•	. •	-	-	-
Trust Inter-departmental Transfer	•	-	•	-	-	-	-	-	-	-	-	•	-
Revolving	w		-	-	-	:	-	-		-		-	-
Other	X		-	-	-		-			-		-	-

														Governo	's Decision		
Reg	B&F		Dept	1	1		FY 16		 	FY 17			FY 16		l	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	R REQ	UESTS:			·												
												_					
OR		TRN 351	1	Add One Harbor Agent III Position, SR-14, BU-03	В				1.00		26,038				1.00		26,038
OR		TRN 395	2	Pier & Wharf Insurance	В						1,000,000				,		1,000,000
OR		TRN 301	3	Add Funds for Electricity Pursuant to HRS 36-41	В						133,904						133,904
OR		TRN 303	4	Add Funds for Electricity Pursuant to HRS 36-41	В						7,501		-				7,501
OR		TRN 311	5	Add Funds for Electricity Pursuant to HRS 36-41	В						2,000						2,000
OR		TRN 331	6	Add Funds for Electricity Pursuant to HRS 36-41	В						11,039						11,039
OR		TRN 341	7	Add Funds for Electricity Pursuant to HRS 36-41	В						623						623
OR		TRN 361	8	Add Funds for Electricity Pursuant to HRS 36-41	В						6,500						6,500
OR		TRN 363	9	Add Funds for Electricity Pursuant to HRS 36-41	В						1,213						1,213
OR		TRN 311	10	Port Security & Safety Boat	В						350,000	***					350,000
OR		TRN 313		Port Security & Safety Boat	В						350,000						350,000
OR		TRN 361	12	Port Security & Safety Boat	В						350,000						350,000
OR		TRN 331	13	Port Security & Safety Boat	В						350,000						350,000
OR	_	TRN 301	14	Side-scan Sonar for Honolulu Harbor Police Boat	В						10,000						10,000
OR		TRN 311	15	Maintenance of Waterside Threat Surveillance Cameras (CCTV)	В						15,000						15,000
OR		TRN 331	16	Contract Security Services	В						54,500						54,500
OR		TRN 311	17	Contract Security Services	8	*					42,500						42,500
OR		TRN 313	18	Contract Security Services	8						42,900						42,900
OR		TRN 331		Storm Water Management Program	В						15,000						15,000
OR		TRN 331		Replacement of an Ice Machine	В					-	5,525						5,525
OR		TRN 361		Replacement of an Ice Machine	В						5,525						5,525
OR		TRN 361	22	Telescopic Crane Attachment	В						15,000						15,000
OR		TRN 313		Vehicle Replacement - 1994 Flatbed Truck	В						70,000						70,000
OR		TRN 331		Airless Linelazer Pavement Striper	В						15,000						15,000
OR		TRN 361		Airless Linelazer Pavement Striper	В						15,000						15,000
OR		TRN 361	26	Replacement of a Riding Lawn Mower	В			*			10,000						10,000
OR		TRN 361	27	Vehicle Replacement - 2003 Pick Up Truck	В						25,000						25,000
OR		TRN 361	28	Replacement of a Boat Motor Engine	В						3,000					_	3,000
OR		TRN 331	29	Vehicle Replacement - 1997 Pick Up Truck	В						27,710						27,710
OR		TRN 311	30	Manlift	В					Ì	167,000						167,000
OR		TRN 313		Compact Tracked Skid Steer Loader	В						78,000						78,000

					FY 16							Governor's Decision					
<u> </u>	T =	.,				ļ	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
		!	SUBTO	OTAL OTHER REQUESTS (OR):		-	-	-	1.00	-	3,205,478	-	-	-	1.00	-	3,205,478
				By MOF General Special Federal Funds	A B		- - -	- -	1.00	- -	- 3,205,478	-	· .	- -	1.00	•	3,205,478
				Other Federal Funds Private County	PRS	•	-	· ·	- - -	- - -		•		:	· ·		· · ·
				Trust Inter-departmental Transfer Revolving Other		:	- - -	- - -	-	- - -	- - -			- - -	-		- - -
				TOTAL ADJUSTMENTS:		-	-	-	1.00	-	3,205,478	-		•	1.00	-	3,205,478
				Special Federal Funds	A B N	-	-	- - -	- 1.00 -	<u>-</u> -	3,205,478 -	-		: : :	1.00	- - -	3,205,478 -
				Other Federal Funds Private County Trust	P R S T	- - -	- - -	- -	- - -		- - -	- - -	- - -	- - -	•	- - -	- - -
				Inter-departmental Transfer Revolving Other	W X	-	•		- - -	• •	-		- - -	- - -		- - -	•
	<u>GR</u>	AND TOTAL	= BAS	E + TO + AN + Y2 + AI + OR		247.00	3.00	109,577,898	248.00	3.00	109,472,519	247.00	3.00	109,577,898	248.00	3.00	109,472,519
AI UP	Adminis	Category Legend strative Initiatives sion of Unbudget		By MOF General Special Federal Funds	A B N	247.00	3.00	109,577,898	- 248.00 -	3.00 -	- 109,472,519 -	- 247.00 -	3.00	- 109,577,898 -	248.00 -	3.00	- 109,472,519 -
FE HS Y2	Health, 2nd Yea	ost/Entitlement Safety, Court Ma ar Funding	ındate	Other Federal Funds Private County Trust	P R S T		- - -	- · · · · · · · · · · · · · · · · · · ·	-	- - -	- - -	- - -		· .	-		- - -
TO OR	Trade-C	Off/Transfer lequests		Inter-departmental Transfer Revolving Other	W X	- - -	•	- - -	- - -		· ·	•		- - -		•	- - -

Date Prepared/Revised:

12/1/2015

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

	ſ		FY 16			FY 17		
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
Current Services Operating Budget Ceilings by MOF	A	-	-		-		•	
	В	619.20	1.00	262,689,319	619.20	1.00	299,475,545	
	N	6.00	1.00	11,481,750	6.00	1.00	11,582,750	
	Р	0.80	-	745,734	0.80	-	745,734	
	R	-	-	•	-	-	-	
	S	-	-	-	-	-	-	
	Т	-	-	-	-	-	-	
	U	-	-	-	-	-	-	
	W	-	-	-	-	-	-	
	Х	-	- '	•	-	-	-	
	TOTAL	626.00	2.00	274,916,803	626.00	2.00	311,804,029	

														Governo	r's Decision		
							FY 16][FY 17			FY 16			FY 17	
Req Cat	B&F Code	Prog ID/Org	Pri	Description	MOF	` '	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
CONV	/ERSIO	N OF UNBU	DGET	ED POSITIONS/TRADE-OFF/TRA	NSFE	R REQUES	TS:										
	_																
ТО		TRN 501/DC	1	Request to trade off/transfer from TRN 501/DC Motor Vehicles to TRN 501/DC Equipment; for the replacement of Oahu District Motor Vehicle and Equipment with no additional funds.	8						(284,143)			,			(284,143)
ТО		TRN 501/DC		Request to trade off/transfer from TRN 501/DC Motor Vehicles to TRN 501/DC Equipment; for the replacement of Oahu District Motor Vehicle and Equipment with no additional funds.	В				11 T T T T T T T T T T T T T T T T T T		284,143						284,143
ТО		TRN 501/DC	4	Request to transfer the Freeway Service Patrol program from TRN 501/DC Oahu Highways to TRN 595/DB Highways Administration Intelligent Transportation Systems Branch.	N						(3,100,000)						(3,100,000)
ТО		TRN 501/DC	3	Request to transfer the Freeway Service Patrol program from TRN 501/DC Oahu Highways to TRN 595/DB Highways Administration Intelligent Transportation Systems Branch.	В						(310,000)						(310,000)
ТО		TRN 501/DC	2	Request to transfer 15.00 FTE Transportation Systems Operator positions from TRN 501/DC Oahu Highways to TRN 595/DB Highways Administration for the establishment of the Intelligent Transportation Systems Branch.	В				(15.00)		(1,115,011)				(15.00)		(1,115,011)
TO		TRN 595/DB	4	Request to transfer the Freeway Service Patrol program from TRN 501/DC Oahu Highways to TRN 595/DB Highways Administration Intelligent Transportation Systems Branch.	N						3,100,000			·			3,100,000

														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
ТО		TRN 595/DB		Request to transfer 15.00 FTE Transportation Systems Operator positions from TRN 501/DC Oahu Highways to TRN 595/DB Highways Administration for the establishment of the Intelligent Transportation Systems Branch.	В			·	15.00		1,115,011				15.00		1,115,011
ТО		TRN 595/DB		Request to transfer the Freeway Service Patrol program from TRN 501/DC Oahu Highways to TRN 595/DB Highways Administration Intelligent Transportation Systems Branch.	В						310,000			Notation and Reference and Property and			310,000
	SUBTTL	CONV. OF L	JNBGT	'D PSNS/TRADE-OFF/TRFS (TO):		<u> </u>	- 1	-	1	-1	- 1				1 -		-
				By MOF		الحصصا	<u> </u>		<u> </u>			ـــــــار			<u> </u>		
				General	Α	-	-		-	-	· -	-		-	-	-	_
				Special		-	-	-	-	-		-	-	•	-	-	-
				Federal Funds	Ν	-	-	-	-	-	•	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	•	-	-	•		-	-
				Private		-	-	-	-	-	-	-	-	-	-	-	-
				County Trust		-	-	-	-	-		•	•	•	•	-	
				inter-departmental Transfer		-	•	-	-	-	•	-	-	-	-	-	•
				Revolving		-	•	-	-	•	•		-	-	-	-	•
				Other		-	-	-	-	-	-	•	-	•	•	-	-
					^	-	_	_	· ·	-	-	•	•	•	•	-	-
ALL	WABLE	NON-DISC	RETIO	NARY EXPENSE REQUESTS:													
S	JBTOTA	L ALLOWA	BLE NO	ON-DISCRETIONARY EXPENSE		- 1	-	-	-	- 1	•	-	-	-	- 1	-	•
				REQUESTS (AN):		<u> </u>			لـــــال							<u></u>	
				By MOF													
				General Special	A B	-	-	-	-	-	-	•		-	. •	-	-
			1	Federal Funds	_	_	•	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	•	-	-	-	-	-			-	-	-
				Private	R	-	-	-	-		- ·	-	-	-	-	-	-
				County		-	-	-	-			_	-	-	-		_
				Trust			-	_	-		-	-	-	-	-		-
				Inter-departmental Transfer		-	-	-	-	-	-	_	-	-	-	-	-
				Revolving		-	-	-	-	-	-	-	-	-	-	-	-
				Other	Х	-	-	-	-		-	-	-	-	-	-	-

									EV 17			Governor's Decision					
		(5 := :::			1		FY 16			FY 17			FY 16			FY 17	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
2ND V	'EAR FI	UNDING RE	OUFST	rs:	L		i .			1		 			 		
Y2		TRN 597/AB	1	Request additional Federal Funds (N)	N						-				1 -	_	
	۱ ۱		Į.	for the Highway Safety Improvement	1												
	1 j		l	Program Flex Funding. (RECLASS	1]											
\vdash		\vdash		TO OTHERS)					<u> </u>				 			 	
			***************************************						***************************************			-					
	9	SUBTOTAL 2	SND At	EAR FUNDING REQUESTS (Y2):	i		- 1	-			- 1				1	-	-
	•	/ •	- • •	· (· -)·	ļ	<u></u> ∐∣											
				Ву МОГ		<u>,</u>	لـــــــــــــــــــــــــــــــــــــ			,		, <u>'</u>			-gl		
		*		General		-	-	-	•	•	-	-	-	-	-	-	-
				Special Federal Funds	B N	-	-	-	-	-	-	-	-	-	-	-	
				Federal Funds Other Federal Funds	P	-		-		-	-		-	-	-	-	-
				Private	R	-	-	-	•		-	-	-	-	•	-	-
				County	S	-	-	-	-	-	-	- '	-	-	-	-	-
				Trust	T	-	-	•	-	-	-	-	-	-	-	•	•
				Inter-departmental Transfer Revolving	W	-	-	-	-	-	-	-	-	- -	-	-	-
				Other		-	-	•			-	-		-		-	-
	116=	911/10 1-11-1	P13													<u>-</u>	
ADMI	NISTRA	TIVE INITIAT	TIVES:		***************************************												######################################
Al		TRN 501/DC		Request highway special funds (B)	В				<u> </u>	<u> </u>	448,320				 		175.0-
^	' I	1 HW 90 1/DC	1	for Dept. of Public Safety Services							448,320						448,32
1 1	' j	ļ l	1	assistance for highways security and	Ì												
		()	I	safety issues relating to the	ì										1		
		ļ [!	homeless; motor vehicles for use of sheriff deputies to patrol highways	l												
}	ŀ	ţ ļ	٠	facilities and right of way.	l												
Al		TRN 501/DC		Request Highway special funds (B)	В				7.00		789,639				7.00		789,63
		 		to fund Highways Maintenance Unit	ŀ												
		! ·		to work with homeless issues on a daily basis. (7) FTE permanent	į		•						[
		ļ J		positions, dump fees, (2) panel bed	ļ								,		1		
		1 1		dump trucks, (2) skid steer loader w/	Ì	 		•		ŧ							
		1		trailer, and (1) full size pick up truck.	ļ				l						1		
\vdash	\longrightarrow				—	 			<u> </u>						1		
		SUBTOTA	LADM	INISTRATIVE INITIATIVES (AI):	ı				7.00		1,237,959	I .		-	7.00		1,237,95
		SECTOR	~_^		l				,.00		.,_0.,000	 		_		•	1,201,83
				Ву МОГ	i		<u> </u>		L][•	J[L	ı	<u> </u>
				General	Α	•	-	-	-	•	-	. •	-	-	-	-	-
		* ;		Special	В	-	-	-	7.00	-	1,237,959	•	•	-	7.00	•	1,237,959
				Federal Funds Other Federal Funds	N	•	-		-	-	-	-	•	-	. •	•	•
				Other Federal Funds Private	R	•	-		-	-	-	•		-	-	-	
				County	s	-	-	•	-	-	-	-	-	-	•		
				Trust	T	-	-	•	-	-	-	-	-	-	-	-	-
				Trust Inter-departmental Transfer	Ú	-		-	•	-	-		-	-	-	-	-
				Trust	U W	- - •	•	• • •	· ·	-		- - -	- - -	· ·	• • •	- - -	-

											Governor's Decision						
l Boo	B&F	Brog ID/Or-	Dont	Depositation	MOF	ETE (D)	FY 16		FTE (E)	FY 17	h A	ETE (S)	FY 16	Φ A	FTE (S)	FY 17	D A
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
		UESTS:		<u> </u>				L	1	1		+			 		"
			***************************************						1						1		
OR		TRN 501/DC	4	Request to acquire one (1) additional	В				1		40,000				\vdash		40,000
				passenger vehicle for the Intelligent					II						II .		1=1000
[]				Transportation Systems Branch				1	II]				1		
1 1				(Joint Traffic Management Center).											1		,
FE		TRN 595/DB	-	Surcharge	В				-		010.000				<u> </u>		040.000
HS		TRN 595/DB	<u>1</u> 5	Request additional funds for the	В			 			312,669 800,000				 	<u> </u>	312,669 800,000
```		.,.,, 50,,,50,,	3	replacement of the Bridge Inspection	ا ا			l ·			300,000				1	•	800,000
				Equipment.	L	<u> </u>					<u> </u>						
OR		TRN 595/DB	2	Request to establish the Intelligent	В				10.00		777,819				10.00		777,819
				Transportation Systems Branch in							ļ.	1					
				TRN 595/DB Highways Administration. Additional funding for	Ì						l i						
				ten (10.00) permanent FTE special				l ·									
				funded positions, operating costs,		l ·			H								
				and equipment to be located at the				Í	H								
				Joint Traffic Management Center.													
															<u> </u>		
OR		TRN 595/DB	2	Request to establish the Intelligent	N						280,000	1			1		280,000
!				Transportation Systems Branch in											1		
<b>!</b> ]				TRN 595/DB Highways Administration. Additional federal											11		
				funding for operating costs to be					1						1		
1	j			located at the Joint Traffic					1		'				[]		
<u> </u>				Management Center.							L		2.1	<u> </u>	1		
OR		TRN 501/DC	3	Request to establish and additional	В				2.00		104,465				2.00		104,465
!				funding for two (2.00) permanent FTE													
				special funded Automated Systems													
	1	.		Equipment Technician (ASET)   positions to support deployment of													
				ITS devices and systems. Positions											H :		
				to be located at the H-3 Tunnel Mgmt							. 1						
				Center.					][						1		
OR		TRN 501/DC		Request highway special funds (B) to	В						140,000				1		140,000
				fund the replacement of survey					]]						H		
		TON COZZAC		equipment and software.	h.									<del></del>			
OR	1	TRN 597/AB	1	Request additional Federal Funds (N) for the Highway Safety Improvement	N						517,000	'					517,000
	1	·		Program Flex Funding. (RECLASS											II		
	1			FROM Y2)											[]		
								B-7-1			••••	***************************************			3		
		;	SUBT	OTAL OTHER REQUESTS (OR):		- 1	- ]	-	12.00	7 - 7	2,971,953	-	- 1	•	12.00	- 1	2,971,953
				` ,													
				By MOF				<del></del>									
				General		-	•	-	-	-		• *	•	-	•	-	-
				Special	В	•	-	-	12.00	-	2,174,953	•		-	12.00	-	2,174,953
				Federal Funds	N	•	-	-	-	-	797,000	•		-	-	-	797,000
				Other Federal Funds Private	R	-	-	-	-	-	•	•	•	-	•		•
				County		-	-	- -	-	-	-	:	•	-	-	-	-
				Trust		-	-	-	-		-	-	-	-	-	-	_
				Inter-departmental Transfer			-	-	-	-	-		-	-		-	-
				Revolving		-	-	-	-	-	•	•	•	-	-	-	-
				Other	Х	•	•	-	-	-	•		•	-	-	-	-

											Governor'	s Decision		
			1	FY 16			FY 17			FY 16			FY 17	
Re		Description M ¹	OF 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	-	19.00	-	4,209,912	- 1	- [	- 1	19.00	-	4,209,912
		By MOF	L						]{					
	\$	General	٠ -	-	-	-	-	-	-	-	-	-	-	
		Special I	3 -		<i>-</i>	19.00	-	3,412,912	-	-	-	19.00	-	3,412,912
		Federal Funds	- ا	-	-	-	-	797,000	-	-	-	-	_	797,000
		Other Federal Funds I		-	-	-	-		-	-	=	-	_	· -
		Private F	} -	-	-	-	_	-	-	-	=	-	=	_
		County S	3 -	-	-	-	-	-	-	-	-	-	-	
		Trust	· .	-	-	-	-	-	-	-	-	-	-	
		Inter-departmental Transfer L	J -	-	- ·	- '	-	-	-	-	-	-	-	
		Revolving V	/ -	-	· -		-	-	-	-		-	-	-
		Other 2	-		-	-	•	•	•	-	-		-	-
	GRAND TOTAL = BA	SE + TO + AN + Y2 + AI + OR	626.0	2.00	274,916,803	645.00	2.00	316,013,941	626.00	2.00	274,916,803	645.00	2.00	316,013,941
	^	By MOF								<u> </u>				ليسنيا
	Request Category Legend:	General A	٠ -	-	-	-	-	-	-	-	-	-	-	
ΑI	Administrative Initiatives	Special E	619.2	1.00	262,689,319	638.20	1.00	302,888,457	619.20	1.00	262,689,319	638.20	1.00	302,888,457
UΡ	Conversion of Unbudgeted	Federal Funds	l 6.0	1.00	11,481,750	6.00	1.00	12,379,750	6.00	1.00	11,481,750	6.00	1.00	12,379,750
-	Positions	Other Federal Funds f	0.8	) -	745,734	0.80	-	745,734	0.80	-	745,734	0.80	-	745,734
FE	Fixed Cost/Entitlement	Private F	} -	-	-	-	-	-	-	-	-	-	-	
HS	Health, Safety, Court Mandate	County 5	-	•	-	-	-	-		-		-	-	
Y2	2nd Year Funding	Trust -	•	-	-	-	-	-	• -	-	-	-	-	-
то	Trade-Off/Transfer	Inter-departmental Transfer (	} -	-	-	-	-	-	-	-	-	-	-	-
OR	Other Requests	Revolving V	-	-	-	-	-	-	-	-	-	÷	-	-
		Other >	( -		-	-	-	-	-	-	-	-	-	-

FORM B

Date Prepared/Revised:

12/1/2015

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

		FY 16			FY 17		1					
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
Current Services Operating Budget Ceilings by MOF A	•					-	1					
В	106.00	3.00	19,460,097	106.00	3.00	19,776,924						
- N	1.00	•	8,275,697	1.00	-	8,506,808						
P	-	_	-	-	_	-						
R		_	423,067	_	_	423,067						
 S	_	_	.20,00.			.20,007						
Ţ	-	-	-	_	-	_						
Ü	-	_		_	-	-						
W	-	-	-	_	-	-						
X	-	-	-	-	-	-						
TOTAL	107.00	3.00	28,158,861	107.00	3.00	28,706,799	1					
	107.00	3.00	20,100,001	107.00	3.00 µ	20,700,799	J		Governor	's Decision		
		FY 16	····· .		FY 17			FY 16	GOVERNO	I Doddion	FY 17	
Req B&F Prog ID/Org Dept Description MOF	FTF (D)		0.0	ETE (D)			FTF (D)		A 4	FTF (6)	l	
Cat Code Plog D/Org Pri Description MOP	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/TRANSFE	R REQUES	TS:		1								
	***************************************											
SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):	- 1	- 1	-	- 1	- 1		- 1	-	-	- 1	-	-
SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):  By MOF		-	-	- 1	- [	-	-	-	-		-	-
		-	-		- ]	- ]		-	-		-	-
<b>By MOF</b> General A Special B			-	-	- I	- ]		- -	-	- ) - -	-	-
<b>By MOF</b> General A Special B Federal Funds N	-		- - - -	- - - -	- II	- - -	- ^ -	- - -		- J	-	-
By MOF General A Special B Federal Funds N Other Federal Funds P	- - - - -		- - - - -	- - - -		- ] - - - -		- - -	-		-	-
By MOF General A Special B Federal Funds N Other Federal Funds P Private R	- - - - -	-   - - - - - -	- ]	- - - - -	- J[ - - - - - -	-	- · · · · · · · · · · · · · · · · · · ·	- - - - -	-	- ) 	- - - - -	-
By MOF General A Special B Federal Funds P Private R County S		- ][	- - - - - - -		- ]		- °	- - - - -	-	- - - - - -	-	-
By MOF General A Special B Federal Funds N Other Federal Funds P Private R County S Trust T	- - - - - - - - -	- 1	-	-		- - - - - - -		- - - - - - -	-	-		-
By MOF General A Special B Federal Funds P Private R County S			-	- - - - - - - -	-	- - - - - - - - -		- - - - - - - -	-	-	- - - - - - - -	-

														Governo	r's Decision		
							FY 16			FY 17			FY 16			FY 17	· · · · · · · · · · · · · · · · · · ·
Req Cat	B&F Code	Prog ID/C	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	VABLE	NON-DI	SCRETIO	NARY EXPENSE REQUESTS:													
								-									
su	втота	L ALLOV	VABLE N	ON-DISCRETIONARY EXPENSE REQUESTS (AN)		-	-	-	-	- 1	-	<u> </u>	-	-	-	-	•
				Ву МО	= '		<del> </del>			<u>'                                    </u>		414	<u>'</u>	<del></del>	:	<u> </u>	-
				Genera Specia			-	-	- -	-	-	-	-	-	-		-
				Federal Fund	s N	-	-	•	-		-	-	-	-	-	-	-
				Other Federal Fund Privati		-	-	-	-	•	•	-	-			-	-
				Count	/ S	-	-	-	•	•	_	•	-	-		-	· -
				Trus Inter-departmental Transfe		-	-	•	<del>-</del>	· -	-	-	-	-	-	•	-
				Revolving		-	-	-		-	-	-	-	-	-	-	-
					r X	-	-	-	-	-	-	٠.	-	-	-	-	-
2ND Y	AR FL	JNDING F	REQUEST	TS:					1			u i		<u> </u>	11		
						aanmaan oo aa											
						<del></del> 1	1		····	<del></del>		7	<del></del>	r		·	
	S	UBTOTA	L 2ND YI	EAR FUNDING REQUESTS (Y2)	:	-	-	-	-	-	-	-	-	-	-	- [	-
				By MOR					<u> </u>	<u>  </u>		<u> </u>		<u> </u>	1		10.00
				Genera Specia		-	-	•	-	-	-	-	-	-	-		-
				Federal Funds	: N	-	-	-	-	-		-	-	-	-	-	-
				Other Federal Funds Private		-	-	-	•	-	-	-	-	-	-	-	-
				County		-		-		-	-	-			-	-	-
				Trus	t T	-	•	-	-	-	-	-	•	-	-	-	-
				Inter-departmental Transfe Revolving		-			-	-	-	-	-	-	-	-	
				Othe		•	•	-	-	-	-	-	-	•	-	-	-
ADMIN	ISTRA	TIVE INIT	TATIVES:								· · · · · · · · · · · · · · · · · · ·						
										,					J		
		SUBTO	TAL AD	MINISTRATIVE INITIATIVES (AI)		-	-	-	-	-	-	-	-	-	-	-	-
				By MOR						<u> </u>		ال ال	<u> </u>				<del></del>
				Genera Specia		-	-	-	•	•	•	-	-	-	-	-	-
				Specia Federal Funds		-	-	-		-		-	-	-	-	-	-
				Other Federal Funds	P	•	-		-	-	-	•	•	. •	-	•	-
				Private County		-	-	-				-	-	:		-	
				Trus	t T	-	-	-		-	-	-	-	•	-	· -	-
				Inter-departmental Transfe Revolving		-	•	-		-	-	-	•	-	-	<u>.</u>	-
				Othe	X	-	-	-	-	-	-	-	-		-	•	-
				•													

г						,			1	-				Governor	r's Decision		
Req	B&F	Prog ID/Org	Dept	Description	MOF	FTE (P)	FY 16 FTE (T)	\$ Amount	FTE (P)	FY 17 FTE (T)	# Amount	FTE (P)	FY 16 FTE (T)	¢ Amount	ETE (P)	FY 17	# Amaum*
Cat	Code R REQI	"	Pri	Description	WICE	FIE (F)	FIE(I)	\$ Amount	FIE (P)	FIE(I)	\$ Amount	FIE (P)	FIE(I)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHE	RREGI	UES15:															
OR		TRN995/AA		Multi-Lingual Driver's Manual	В				<u> </u>		300,000				ļ <u> </u>		200 000
011		THINGSSIAA		Translation	В						300,000						300,000
OR		TRN995/AA		Additional Funds for ATG	В		·				50,000						50,000
		TRN995/AA		Office 365 Licenses	В						·						375,000
			SUBT	OTAL OTHER REQUESTS (OR):		_		_	_	_	350,000	. 1				_	725,000
				` ,	-				<u> </u>		000,000						120,000
				By MOF General	Α	_	_	_	_	_	_	_	_	_	_		
				Special	В	-		-	-	-	350,000	-		•			725,000
				Federal Funds	N			-	-		-		-	-		-	
				Other Federal Funds	Р	-	-	-	-	•	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-		-	-	•	•	-	-
				County Trust	T	-	-	•			-	-	•	•	-	-	-
				Inter-departmental Transfer	Ü				-	•	•	· -					-
				Revolving	W	-	•	-	-	· ·	-	-	-	-	-	-	-
				Other	Х	-	-	-	-	•	-	•	-	-	-	-	-
					ı				1 -					,	115		
				TOTAL ADJUSTMENTS:		- 1					350,000	.		-		] . [	725,000
				By MOF	L	<u> </u>			<u> </u>	L							
				General	Α	-	•	_	_		-	_	_		_	_	
				Special	В		-	-	-	-	350,000	<del>-</del>	-	-	-	-	725,000
				. Federal Funds	N	-		•	-	-	•	-	•		-	•	•
				Other Federal Funds	Р	-	-	•	-	-	-	-	-	-	-	•	-
				Private County	R S	-	-	•	-	-	-	-	-	-	-	•	•
				Trust	T	-		-	-	-	-	-	-	-		-	-
				Inter-departmental Transfer	U	•	•	-	-	-	-	-	-	-	-		-
				Revolving	W	•	-	-	-	-	, <del>-</del>	•	-	-	-	-	-
				Other	Х	•	•	-	-	-	•	-	-	-		-	-
	GRAI	ND TOTAL	<u>= BAS</u>	SE + TO + AN + Y2 + AI + OR	[	107.00	3.00	28,158,861	107.00	3.00	29,056,799	107.00	3.00	28,158,861	107.00	3.00	29,431,799
				By MOF		<u></u>	الــــــا					لـــــــــــا				ألسيا	
R	equest C	ategory Legen	d:	General	Α	_		* •	_	_	_			-	-		_
		rative Initiatives		Special	В	106.00	3.00	19,460,097	106.00	3.00	20,126,924	106.00	3.00	19,460,097	106.00	3.00	20,501,924
UP		on of Unbudge	ted	Federal Funds	Ň	1.00	-	8,275,697	1.00	-	8,506,808	1.00		8,275,697	1.00	•	8,506,808
	Positio			Other Federal Funds	Р	-	-		-	-	-	-	-	-	-	•	-
		st/Entitlement afety, Court M	andata	Private County	R S	-	•	423,067	-	-	423,067	•	-	423,067	-	-	423,067
	Health, Si 2nd Year		ariudie	County	5 T	:	-	-			-	-	-	-	•	-	-
		f/Transfer		Inter-departmental Transfer	ΰ			-			-		•			-	-
	Other Re			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 TRANSPORTATION**

RT A: PRO					Amo	unt	GOVERNOR'S	DECISION
pt Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
			TOTAL	<u> </u>	- 1	-		
			BY MOF			•		
			General Fund	Α	-	-	-	
			Special Funds	В	-	-	-	
			General Obligation Bonds	С	-	-	-	
			Reimbursable GO Bonds	D	-	-	-	·
			Revenue Bonds	E	-	-	-	
			Federal Funds	N	-	-	-	
			Other Federal Funds	Р	-	-	-	
			Private Contributions	R	-	-	-	
			County Funds	S	-	-	-	
			Trust Funds	T	-	-	-	
			Interdepartmental Transfers	U	-	-	-	
			Federal Stimulus Funds	V	-	-	-	
			Revolving Funds	W	-	-	-	
			Other Funds	Х	-	<u>-</u>	-	
			TOTAL		-		-	•

### 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 TRANSPORTATION**

		N REQUE		· ·					GOVERNOR'	
leq	Dept	Prog ID	Proj No.	P	roject Title	MOF	FY 16	FY 17	FY 16	FY 17
		TDN400								
		TRN102-, 195		TRN - AIRPORTS		В		47,930,000	-	47,930,0
		TRN102-				Е	(20,000,000)	183,470,000	(20,000,000)	178,735,00
		195		TRN - AIRPORTS		-	(20,000,000)	163,470,000	(20,000,000)	176,735,00
		TRN102-		TON AIDDODTO		N		5.000	_	5.00
		195		TRN - AIRPORTS				-,	<u> </u>	-,-
		TRN102-		TRN - AIRPORTS		R		3,995,000	-	3,995,0
		195		71111 71111 01110						
		TRN102-		TRN - AIRPORTS	•	C	1	50,000,000	-	50,000,0
		195								-
		TRN301-				В	(925,000)	120,320,000	(925,000)	20,320,00
		395		TRN - HARBORS	**************************************		(323,000)	120,020,000	(923,000)	20,320,00
		TRN301-		TON HADDODO		Е	······································	363,940,000	_	463,940,00
		395		TRN - HARBORS				,,		
		TRN301-		TRN - HARBORS		Р		50,000,000	-	50,000,00
		395		THIN - HAHDONS			`			
		TRN301-		TRN - HARBORS		R		14,000	- [	14,0
-		395	-					·.		
$\dashv$		TRN501-		TRN - HIGHWAYS		E	-	00.005.000		00.005.0
-		595		I I I I I I I I I I I I I I I I I I I			*	30,685,000	-	30,685,00
		TRN501-		TRN - HIGHWAYS		N		55,324,000	<u> </u>	55,324,0
		595				· ''		00,024,000		00,02-,0
Ī										
		_			<b>TOTAL - NEW REQUESTS</b>		(20,925,000)	905,683,000	(20,925,000)	900,948,0
					BY MOF	_				
					General Fund	A	(00= 000)	-	-	:
					Special Funds	В	(925,000)	168,250,000	(925,000)	68,250,0
					General Obligation Bonds	C	-	50,000,000	-	50,000,00
					Reimbursable GO Bonds	D	-	-	-	
					Revenue Bonds	ŀΕ	(20,000,000)	578,095,000	(20,000,000)	673,360,0
	est Categ				Federal Funds	N	-	55,329,000	-	55,329,00
		trative Initi	atives		Other Federal Funds	Р	-	50,000,000	-	50,000,0
		fficiency		,	Private Contributions	R	_	4,009,000	-	4,009,0
		afety, Cou			County Funds	S	-	-	-	. ,
М	Major R8	&M of Exis	ting Facilit		Trust Funds	Τ	-		_	
	Other		_		Interdepartmental Transfers	U		_	-	
U	Trade-of	f (Offset b	/Lapse)		Federal Stimulus Funds	V	_	_	_	
		,	,		. Jac.a. Chilliana i allas		-	=		
					Revolving Funds	w	_			
					Revolving Funds Other Funds	W X	-	-	-	

#### 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 TRANSPORTATION, AIRPORTS DIVISION

PART	A: PROP	OSED LAP	SES			Amou	nt	GOVERNOR'S	DECISION
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
				TOTAL		-	-	-	`
				BY MOF					
				General Fund	Α		-	-,	
				Special Funds	В	· -	-	= "	
				General Obligation Bonds	С	-	-	-	
				Reimbursable GO Bonds	D	•	-	-	
				Revenue Bonds	E	· -	-	-	-
				Federal Funds	N	-		•	-
				Other Federal Funds	Р	-	-	-	
				Private Contributions	R	•	-	-	
				County Funds	s	•	-	-	
				Trust Funds	Т	-	-	- ·	
				Interdepartmental Transfers	U	•	-	-	-
				Federal Stimulus Funds	٧	-	*	_	
				Revolving Funds	W	-	-	, <b>-</b>	
,				Other Funds		·-	-	. <del>.</del> .	•
			-	TOTAL		-			

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

	B: NEW F							GOVERNOR	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
HS	6	TRN 161	E03O	LIHUE AIRPORT, AHUKINI LANDFILL RESTORATION, KAUAI	E		500,000	-	500,000
М	7	TRN 161	E03T	LIHUE AIRPORT, TERMINAL SIDING AND SKYLIGHT IMPROVEMENTS, KAUAI	E		350,000	-	350,000
М	8	TRN 102	A24C	HONOLULU INTERNATIONAL AIRPORT, PEDESTRIAN BRIDGE REPLACEMENT AND/OR REHABILITATION, OAHU	E		21,000,000	-	21,000,000
М	9	TRN 102	A30B	HONOLULU INTERNATIONAL AIRPORT, 400 HERTZ GROUND POWER UNIT UPGRADE, OAHU	E		1,000,000	-	1,000,000
М	10	TRN 102		HONOLULU INTERNATIONAL AIRPORT, RESTROOM RENOVATION, OAHU	В		12,500,000	·	12,500,000
М	10	TRN 102	A08E	HONOLULU INTERNATIONAL AIRPORT, RESTROOM RENOVATION, OAHU	E		7,500,000	-	7,500,000
М	10	TRN 102		HONOLULU INTERNATIONAL AIRPORT, RESTROOM RENOVATION, OAHU	N		1,000	-	1,000
М	. 11	TRN 111	B10I	HILO INTERNATIONAL AIRPORT, TERMINAL IMPROVEMENTS, HAWAII	E		300,000	-	300,000
M	12	TRN 104	A71E	KALAELOA AIRPORT, UTILITY SYSTEM IMPROVEMENTS, OAHU	E		750,000	-	750,000
0	13	TRN 114	C06A	KONA INTERNATIONAL AIRPORT AT KEAHOLE, GENERAL AVIATION SUBDIVISION, HAWAII	В		12,825,000	-	12,825,000
0	13	TRN 114		KONA INTERNATIONAL AIRPORT AT KEAHOLE, GENERAL AVIATION SUBDIVISION, HAWAII	E		6,175,000	_	6,175,000
0	13	TRN 114	C06A	KONA INTERNATIONAL AIRPORT AT KEAHOLE, GENERAL AVIATION SUBDIVISION, HAWAII	N		1,000	-	1,000
0	14	TRN 195	F04P	AIRPORT LAYOUT PLAN, STATEWIDE	N		1,000	-	1,000
М	15	TRN 102		HONOLULU INTERNATIONAL AIRPORT, AUTOMATED PASSPORT CONTROL KIOSK INSTALLATION, OAHU	E		500,000	-	500,000
М	16	TRN 102	A41F	HONOLULU INTERNATIONAL AIRPORT, TICKET LOBBY IMPROVEMENTS, OAHU	E		20,000,000	-	20,000,000
0	17	TRN 102		HONOLULU INTERNATIONAL AIRPORT, HEAVY EQUIPMENT GARAGE, OAHU	E		900,000	<b>-</b>	900,000
Ó		TRN 195		FIBER OPTIC INSTALLATION, STATEWIDE	E		350,000	-	350,000
0	19	TRN 102		HONOLULU INTERNATIONAL AIRPORT, LOADING BRIDGE PRE-CONDITIONED AIR INSTALLATION, OAHU	E		750,000	1	750,000
М		TRN 161		LIHUE AIRPORT, TICKET LOBBY AND HOLDROOM IMPROVEMENTS, KAUAI	В		6,600,000		6,600,000
М	20	TRN 161		LIHUE AIRPORT, TICKET LOBBY AND HOLDROOM IMPROVEMENTS, KAUAI	E		2,610,000	-	2,610,000

PARI	B: NEW F							GOVERNOR'S	DECISION
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
М	20	TRN 161	E03U	LIHUE AIRPORT, TICKET LOBBY AND HOLDROOM IMPROVEMENTS, KAUAI	N		1,000	-	1,000
М	21	TRN 131	D04W	KAHULUI AIRPORT, INBOUND BAGGAGE HANDLING SYSTEM IMPROVEMENTS, MAUI	Е		250,000	-	250,000
0	22	TRN 161	E02B	LIHUE AIRPORT, LAND ACQUISITION, KAUAI	Ē		4,735,000	-	
0	23	TRN 161	E10C	LIHUE AIRPORT, MASTER PLAN UPDATE, KAUAI	В		1,500,000	-	1,500,000
0	24	TRN 131	D08R	KAHULUI AIRPORT, LEASE LOTS, MAUI	Е		1,500,000	-	1,500,000
0	25	TRN 151	D70J	LANAI AIRPORT, RUNWAY 3-21 EXTENSION, LANAI	В		5,000	-	5,000
0	25	TRN 151	D70J	LANAI AIRPORT, RUNWAY 3-21 EXTENSION, LANAI	R		3,995,000	-	3,995,000
0	26	TRN 131		KAHULUI AIRPORT, HOLDROOM AND GATE IMPROVEMENTS, MAUI	Е		8,000,000	-	8,000,000
Al	27	TRN 114	P16013	KONA INTERNATIONAL AIRPORT AT KEAHOLE, FEDERAL INSPECTION STATION, HAWAII	С		50,000,000	-	50,000,000
0		TRN 114	P16013	KONA INTERNATIONAL AIRPORT AT KEAHOLE, FEDERAL INSPECTION STATION, HAWAII	E			-	-
	28	TRN 102		HONOLULU INTERNATIONAL AIRPORT, INTERNATIONAL ARRIVALS BUILDING CEILING REPLACEMENT, OAHU CHANGE IN PRIORITY	E	(20,000,000)		(20,000,000)	-
				TOTAL - NEW REQUESTS		(20,000,000)	285,400,000	(20,000,000)	280,665,000
				BY MOF				to the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of th	
				General Fund	Α	-	-	<u>-</u>	-
				Special Funds	В	<u>-</u>	47,930,000		47,930,000
				General Obligation Bonds	С	-	50,000,000	-	50,000,000
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	Е	(20,000,000)	183,470,000	(20,000,000)	178,735,000
eque	st Category	:		Federal Funds	N	-	5,000	-	5,000
Αi	Administra	itive Initiat	tives	Other Federal Funds	Р	-	-	-	-
Ε	Energy Eff	•		Private Contributions	R	-	3,995,000	-	3,995,000
HS	Health, Sa			County Funds	s		-	-	<u>-</u>
М	Major R&N	∕I of Existir	ng Facilitie	Trust Funds	T	•	-	-	-
0	Other			Interdepartmental Transfers	U.	-	_	-	-
Т	Trade-off (	Offset by I	_apse)	Federal Stimulus Funds	V	-		-	-
				Revolving Funds	W	-	-		-
				Other Funds	Х				
						(20,000,000)			

#### 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 TRANSPORTATION (Harbors Division)

	A: PRO	POSED LA	APSES			Amo	ount	GOVERNOR	R'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
			<u> </u>	TOTAL	┢	- 1	_	- 1	The second second
				BY MOF					
				General Fund	Α	-	-		
				Special Funds	В	-	-	-	
				General Obligation Bonds	С	-	-	-	
				Reimbursable GO Bonds	D	-	-	-	
				Revenue Bonds	Ε	-	-	-	
				Federal Funds	N	-	-	-	
				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	Χ	<u>-</u>	<b>-</b> '	-	
				TOTAL				-	

PART		REQUES	TS					GOVERNOR	'S DECISION
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
Al	01	TRN301	J42	MODERNIZATION PROGRAM - KAPALAMA MILITARY RESERVATION IMPROVEMENTS, HONOLULU HARBOR, OAHU	В	-	100,000,000	-	-
Al	01	TRN301	J42	MODERNIZATION PROGRAM - KAPALAMA MILITARY RESERVATION IMPROVEMENTS, HONOLULU HARBOR, OAHU	E	-	250,000,000	-	350,000,000
Al	01	TRN301	J42	MODERNIZATION PROGRAM - KAPALAMA MILITARY RESERVATION IMPROVEMENTS, HONOLULU HARBOR, OAHU	Р	-	50,000,000	-	50,000,000
Al	01	TRN301	l .	MODERNIZATION PROGRAM - KAPALAMA MILITARY RESERVATION IMPROVEMENTS, HONOLULU HARBOR, OAHU	R	-	2,000	-	2,000
HS	02	TRN361	l	IMPROVEMENTS AT PIER 2 & 3 AREAS, NAWILIWILI HARBOR, KAUAI.	Е	_ :	3,710,000	-	3,710,000
AI/E/ HS	03	TRN395	3	IMPROVEMENTS TO CRUISE SHIP FACILITIES, STATEWIDE	В	-	5,450,000	-	5,450,000
AI/E/ HS	03	TRN395		IMPROVEMENTS TO CRUISE SHIP FACILITIES, STATEWIDE	R	-	2,000		2,000

		REQUES	TS		<del></del>			GOVERNOR'	S DECISION
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
HS/P	04	TRN303	J49	INFRASTRUCTURE IMPROVEMENTS TO	E	-	57,250,000	-	57,250,000
,				KALAELOA BARBERS POINT HARBOR, IOAHU.				-	
HS/P	04	TRN303	J49	INFRASTRUCTURE IMPROVEMENTS TO	R	-	2,000	-	2,000
				KALAELOA BARBERS POINT HARBOR, OAHU.					
HS	05	TRN311	L17	DEMOLITION OF PIER 2 SHED AND WATER	В	-	7,950,000	-	7,950,000
				TOWER AND RELATED IMPROVEMENTS, HILO HARBOR, HAWAII.					
E/HS	06	TRN301	J45	PIER 1 AND 2 IMPROVEMENTS, HONOLULU	Е	-	8,480,000	-	8,480,000
E/HS	07	TRN301	J47	HARBOR, OAHU. IMPROVEMENTS TO ALOHA TOWER AND	E		18,000,000		18,000,000
				THE ALOHA TOWER MARKETPLACE			10,000,000		10,000,000
E/HS	07	TRN301	J47	COMPLEX, HONOLULU HARBOR, OAHU.					0.000
E/NO I	. 07	ININOUI	J47	IMPROVEMENTS TO ALOHA TOWER AND THE ALOHA TOWER MARKETPLACE	R	-	2,000	-	2,000
				COMPLEX, HONOLULU HARBOR, OAHU.					
E/HS	08	TRN301	J48	PIERS 16 - 19 IMPROVEMENTS, HONOLULU HARBOR, OAHU.	В	-	3,180,000	-	3,180,000
E/HS	08	TRN301	J48	PIERS 16 - 19 IMPROVEMENTS, HONOLULU	R	-	2,000		2,000
HS	09	TRN313	L18	HARBOR, OAHU. IMPROVEMENTS TO ACCESSWAYS INTO	В		4,240,000		4,240,000
		77114010		AND OUT OF KAWAIHAE HARBOR, HAWAII		-	4,240,000	-	4,240,000
E/HS/	10	TRN301	J46	IMPROVEMENTS TO HARBORS DIVISION	E	-	26,500,000	-	26,500,000
0				BUILDINGS AND ASSOCIATED FACILITIES,		į	·	-	
E/HS/	10	TRN301		HONOLULU HARBOR, OAHU IMPROVEMENTS TO HARBORS DIVISION	R				0.000
0	'0	11111001		BUILDINGS AND ASSOCIATED FACILITIES,	"	-	2,000	-	2,000
				HONOLULU HARBOR, OAHU					•
AI/E/	11	TRN303		FUEL PIER FACILITY IMPROVEMENTS,	R	-	2,000	- '	2,000
HS		-		KALAELOA BARBERS POINT HARBOR, OAHU			i		
0	12	TRN311	L01	HILO HARBOR MODIFICATIONS, HAWAII	В	(925,000)	(500,000)	(925,000)	(500,000)
				TOTAL - NEW REQUESTS		(925,000)	534,274,000	(925,000)	534,274,000
				BY MOF					:
				General Fund		-	-		-
				Special Funds		(925,000)	120,320,000	(925,000)	20,320,000
				General Obligation Bonds Reimbursable GO Bonds		-	-	-	-
				Revenue Bonds		-	363,940,000	-	463,940,000
				Federal Funds		-	-	-	403,940,000
	Category:			Other Federal Funds		-	50,000,000		50,000,000
		ive Initiatives		Private Contributions		-	14,000	-	14,000
	Energy Effic	•		County Funds		-	-	•	-
		ety, Court Ma		Trust Funds		-	-	-	-
	-	of Existing F	acilities	Interdepartmental Transfers		-	-	-	·-
	Other	Offeet bull co-	<u>,,,</u>	Federal Stimulus Funds		-	-	-	-
- 1	naue-on (C	Offset by Laps	, ,	Revolving Funds Other Funds		-	<u>-</u>	-	<u>-</u>
			-	TOTAL		(925,000)	534,274,000	(925,000)	534,274,000
						,,,		(0=0,000)	00-1,21 <b>7,000</b>

#### 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 TRANSPORTATION (Highways Division)

PART A:	PROPOS	ED LAPSES				A	mount	GOVERNOR	S DECISION
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
								:	
				TOTAL		-	_	: -	
				BY MOF	_			1	
				General Fund	Α	-	•	-	
				Special Funds	В	-	-	-	
				General Obligation Bonds	С	-	-		
				Reimbursable GO Bonds	D	-	-	-	
				Revenue Bonds	E	-	-	-	
				Federal Funds	N	-	-	-	
				Other Federal Funds	P.	-	-	-	
				Private Contributions	R	-	• -	-	
				County Funds	S		-	-	
				Trust Funds	Т	-	-	-	
				Interdepartmental Transfers	U		-	-	
				Federal Stimulus Funds	. <b>V</b>	-	-		
				Revolving Funds	W	-	-	•	
				Other Funds	Χ	-			
				TOTAL			-	_	

	NEW REC	UESTS						GOVERNOR'	S DECISION
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
М	1	561	X128	KUHIO HIGHWAY, REHAB. AND/OR REPL. OF WAIOLI, WAIPA, AND WAIKOKO BRIDGES, KAUAI	E		50,000	-	50,000
			X128		N		200,000	-	200,000
М	2	561	X130	KUHIO HIGHWAY, MAILIHUNA RD INTERS. IMP. AND KAPAA STREAM BRIDGE REHAB. &/OR REPL., KAUAI	Е		120,000	-	120,000
			X130		N		1,000	-	1,000
0	3	531	V051	HONOAPIILANI HIGHWAY WIDENING AND/OR REALIGNMENT, HONOKOWAI TO LAUNIUPOKO, MAUI	Е		1,000,000	. r =	1,000,000
			V051		N	11.18.11	4,000,000		4,000,000
M	4	511	T155	HAWAII BELT ROAD, WAILUKU BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	E		1,200,000	_	1,200,000
			T155		N		1,000	-	1,000
M	5	501	S348	FARRINGTON HIGHWAY, ULEHAWA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	Е		10,000	<u>-</u>	10,000
			S348		N		40,000	-	40,000
М	6	501	S357	KAMEHAMEHA HIGHWAY, HOOLAPA (NANAHU) BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	Е		400,000	-	400,000
			S357		N		1,600,000	-	1,600,000
M	7	561	X136	KAUMUALII HIGHWAY, BRIDGE NO. 7E REHABILITATION AND/OR REPLACEMENT, KAUAI	Е	· · · · · · · · · · · · · · · · · · ·	700,000	-	700,000

	NEW REQ	UESTS						GOVERNOR'	S DECISION
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
	L		X136		N		2,600,000	-	2,600,000
М	8	511	T152	MAMALAHOA HIGHWAY, HILEA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	E		100,000	-	100,000
			T152		N		1,000	-	1,000
HS	9	531	V075	HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA, MAUI	Е		1,600,000	-	1,600,000
0	10	531	V096	HANA HIGHWAY WIDENING, KAAHUMANU AVENUE TO HALEAKALA HIGHWAY, MAUI	Е		5,800,000	-	5,800,000
			V096		N		23,200,000	-	23,200,000
М	11	501	S350	INTERSTATE ROUTE H-1, AIRPORT VIADUCT IMPS, VIC OF VALKENBURGH ST TO MIDDLE ST, OAHU	Ε		4,000,000	-	4,000,000
			S350		N		16,000,000	-	16,000,000
М	12	511	T136	HAWAII BELT ROAD DRAINAGE AND ROCKFALL IMPS, VIC. OF HAKALAU BRIDGE, HAWAII	E		200,000		200,000
			T136		N		800,000	1	800,000
С	13	531	V084	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	E		2,500,000	-	2,500,000
М	14	501	S314	KAMEHAMEHA HIGHWAY, UPPER POAMOHO STREAM BRIDGE REPLACEMENT, OAHU	Е		520,000	-	520,000
		-	S314		N		2,080,000	-	2,080,000
HS	15	531	V048	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MAUI	Е		200,000	-	200,000
			V048		N		800,000	-	800,000
М	16	501	S328	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF MAKAUA STREAM BRIDGE, OAHU	E	·	300,000	-	300,000
			S328		N		1,200,000	-	1,200,000
М	17	511	T144	HAWAII BELT ROAD, REPLACEMENT OF PAHOEHOE STREAM BRIDGE, HAWAII	Е		200,000	-	200,000
			T144		N		800,000	-	800,000
0	18	595	X091	ADA AND PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	E		1,300,000	-	1,300,000
			X091		N	`	1,000	-	1,000
Р	19	511	T128	KEAAU-PAHOA ROAD IMPROVEMENTS, KEAAU TO PAHOA, HAWAII	E		100,000	-	100,000
			T128		N		400,000	-	400,000
С	20	501	S353	COMMERCIAL DRIVER'S LICENSE (CDL) AND MOTORCYCLE LICENSE TESTING FACILITY, OAHU	E		900,000	· -	900,000
HS	21	511	T154	KAWAIHAE ROAD, SAFETY IMPROVEMENTS, RUN AWAY TRUCK RAMP, HAWAII	E		150,000	-	150,000
M	22	501		INTERSTATE ROUTE H-3, PORTAL BUILDINGS IMPROVEMENTS, OAHU	E		335,000	-	335,000
0	23	511		SADDLE ROAD MAINTENANCE BASEYARD, VICINITY OF MAUNA KEA STATE PARK, HAWAII	E		7,600,000	-	7,600,000
С	24	595	X099	HIGHWAY PLANNING, STATEWIDE	Е		500,000	-	500,000
,			X099		N				<del></del>

	NEW REC	UESTS						GOVERNOR'S	S DECISION
Req	 	D ID	D! N	B					=14.4=
Cat O	Dept Pri 25	Prog ID 501	Proj No. S343	Project Title INTERSTATE ROUTE H-1 CORRIDOR IMPROVEMENTS.	MOF	FY 16	FY 17	FY 16	FY 17
	25	501	5343	OAHU	E		400,000		400,000
			S343		N		1,600,000	-	1,600,000
0	26	595	Y104	KAKUHIHEWA BUILDING OFFICE RENOVATIONS, STATEWIDE	Е		500,000	-	500,000
	27	501	S231	KALANIANAOLE HWY IMPS, VIC. OF OLOMANA GOLF COURSE TO VIC. OF MAKAPUU, OAHU (Project title and description change only. No funding change.)			, -	-	-
	28	501	S331	INTERSTATE ROUTE H-1 WIDENING, EASTBOUND, VIC. OF WAIKELE TO VIC. OF HALAWA, OAHU (Project title and description change only. No funding change.)			-		-
				TOTAL - NEW REQUESTS	Î	-	86,009,000	- 1	86,009,000
				<b>BY MOF</b> General Fund  Special Funds		- -	- -	- -	- -
				General Obligation Bonds		-	-	-	_
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	Ε	-	30,685,000	-	30,685,000
Request Car	tegory:			Federal Funds	Ν	-	55,324,000	-	55,324,000
Al	Administrative	Initiatives		Other Federal Funds	Р	-	-	-	-
E	Energy Efficie	-		Private Contributions	R	-	-	-	-
HS		, Court Mandate		County Funds	S	-	-	-	-
M	•	Existing Facilitie	es .	Trust Funds	Т	-	-	-	-
0	Other			Interdepartmental Transfers	U	-	-	-	-
. 1	Trade-off_(Offs	set by Lapse)		Federal Stimulus Funds	V	-	=	-	-
				Revolving Funds		-	•	-	-
				Other Funds	X	-		-	
				TOTAL	-	•	86,009,000	-	86,009,000

FORM B

\$ Amount

428,293,331

572,555,714

12,736,694

Date Prepared/Revised: 12/1/15

FTE (P)

6,556.09

599.25

82.56

FY 17

118.25

9.50

4.00

FTE (T)

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

FTE (P)

6,556.09

599.25

82.56

MOF

В

Ν

Current Services Operating Budget Ceilings by MOF

FY 16

118.25

9.50

4.00

\$ Amount

427,574,683

572,472,459

12,736,688

FTE (T)

					D			,,			,,						
					г В	-	-	•	-	•	-						
					н		-		-	-	-						
					8	-	-			-	-						
					T	-	-	-	-	•	-						
					U	-	-	-	•	-	-						
					w	53.75	-	104,184,973	53.75	-	104,185,051						
					Х	_	•	-	-	-	-						
					TOTAL	7,291.65	131.75	1,116,968,803	7,291.65	131.75	1,117,770,790						
								·				ſ		Govern	or's Decision		
							FY 16			FY 17			FY 16	*	11	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									1	, ,		. , ,		<u> </u>
CONV	ERSIC	N OF UNBU	DGETE	D POSITIONS/TRADE-OFF/TRA	NSFE	R REQUEST	rs:										
TO		UOH 100/AA		Transfer 0.50 FTE from Mānoa to	A	-	-	-	(0.50)	-	-				(0.50)	-	-
		,		John A. Burns Scool of Medicine	1		·		( /			1			(****)	i '	i
			1	(JABSOM)												, '	ĺ
TO		UOH 110/PP		Transfer 0.50 FTE from Manoa to	Α	-	-	-	0.50	-	-				0.50	-	
				JABSOM											I		<b> </b>
TO		UOH 100/AA		Transfer ACM Program Support to	A	-	-	-	1.00		95,000				1.00	-	95,000
				Campuses													l
то		UOH 700/SS	ł	Transfer ACM Program Support to	A	- 1	-	-	4.00	-	410,220				4.00	-	410,220
		1101100000	<b></b>	Campuses	1												
то		UOH 800/NN		Transfer ACM Program Support to	A	- 1	-	-	3.00	· •	176,892				3.00	-	176,892
то		11011.000/11	_	Campuses	+-				(5.55)		(222 112)					<u>_</u>	
١٠ ١		UOH 900/JJ		Transfer ACM Program Support to	A	-	-	-	(8.00)	-	(682,112)				(8.00)	- 1	(682,112)
	***************************************			Campuses													
	SUBTT	L CONV. OF	UNBGT	"D PSNS/TRADE-OFF/TRFS (TO)					-		-	-	-	-		•	
				Ву МО													
				Genera		-	-	-	-	-	. <del>-</del>	-	-	•	-	-	-
				Specia		-	-	-	-	-	-	-	-	-	-	-	-
				Federal Fund		-	-	•	-	-	-	-	-	-	-		-
				Other Federal Fund		-	-	-	-	-	-	-	-	•	-	-	-
				Privat		-	-	-	-	-	-	-	-	-	•	-	•
				Count Trus		. •	-	•	-	-	-	-		-	-	-	-
				Inter-departmental Transfe		-	-	•	-	-	•	-	-	-	-	-	•
				Revolvin		-		•	•	-	•	•	-	-	-	-	•
				Othe		-	-	•	-	-	•		-	-		-	•
				Othe		•	-	-	-	-	-	•	-	-	-	-	•

FY 16								•							Governo	r's Decision		-
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS.		D0E	D ID/G													1		
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS (AN): Special B Fersion Finds  Corner S Fersion Finds  Corner S Fersion Finds  Corner S Fersion Finds  Corner S Fersion Finds  Corner S Fersion Finds  Corner S Fersion Finds  Corner S Fersion Finds  Corner S Fersion Finds  Corner S Fersion Finds  Corner S Fersion Finds  Corner S Fersion Finds  Corner S Fersion Finds  Corner S Fersion Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Find			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
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS (AN): Special B Fersion Finds  Corner S Fersion Finds  Corner S Fersion Finds  Corner S Fersion Finds  Corner S Fersion Finds  Corner S Fersion Finds  Corner S Fersion Finds  Corner S Fersion Finds  Corner S Fersion Finds  Corner S Fersion Finds  Corner S Fersion Finds  Corner S Fersion Finds  Corner S Fersion Finds  Corner S Fersion Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Finds  Find	ALLO:	WARLI	E NON-DISCE	ETION	IADV EVDENCE DECLIERTS.					T		-	1					
RECUESTS (AIN): By MOF General A Special B Federal Funds N Other Federal Funds P Forware Recovering W Other A Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of	7220	IIADLI	- 11011-01001	LIIOI	LAT LINE REGULGIG:				***************************************				50.7/mem.ex.	***************************************				
RECUESTS (AIN): By MOF General A Special B Federal Funds N Other Federal Funds P Forware Recovering W Other A Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of										1			<del></del>			·	-	
RECUESTS (AIN): By MOF General A Special B Federal Funds N Other Federal Funds P Forware Recovering W Other A Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of								****										
RECUESTS (AIN): By MOF General A Special B Federal Funds N Other Federal Funds P Forware Recovering W Other A Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of	$\dashv$									ļ			<u> </u>			<b> </b>		
RECUESTS (AN): By MOF General A Special B Federal Funds N Other Federal Funds P Federal Funds P Fermate R Country S Federal Funds P Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Ferm									-	<del> </del>			<del></del>			·		
RECUESTS (AIN): By MOF General A Special B Federal Funds N Other Federal Funds P Forware Recovering W Other A Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of			:															
RECUESTS (AIN): By MOF General A Special B Federal Funds N Other Federal Funds P Forware Recovering W Other A Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of																ļ		
RECUESTS (AIN): By MOF General A Special B Federal Funds N Other Federal Funds P Forware Recovering W Other A Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of the Substitution of										<b> </b>						<b> </b>		
RECUESTS (AN): By MOF General A Special B Federal Funds N Other Federal Funds P Federal Funds P Fermate R Country S Federal Funds P Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Fermate R Ferm																		
By MOF   General   A	SL	ЈВТОТ.	AL ALLOWA	BLE NO	ON-DISCRETIONARY EXPENSE		-	- 1	-	- 1	- 1	- 1	-	1	<del>-</del>	-	- 1	-
General A																		
Special   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Federal Funds   Fe															•			
Federal Funds   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part									-	-	-	-			-	-	•	-
Private   R							•	-	-	-	-	•		_	- -	-	•	-
County   S   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table							-	-	-	-	•	-	-	=	-	٠,	-	-
Titlet							-	. •	-	-	•	-		-	-	-	-	-
Revolving   W								-	:	-	-		-		-			-
College of Tropical Agricultural Extension Service					Inter-departmental Transfer	U	-	-	-	-	-	•		-	-	-		-
V2   UOH 100/AA   Agricultural Extension Service - College of Tropical Agriculture and Human Resources (CTAHR)							-	-	-	-	-	-	-	-	-	-	-	
Y2						^	-	•	-	-	•	•	-	-	-	-	-	-
College of Tropical Agriculture and Human Resources (CTAHR)		EAR F																
Human Resources (CTAHR)	Y2		UOH 100/AA		Agricultural Extension Service -	Α	-		-	4.00	-	350,000				-	4.00	330,000
SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):  By MOF General A Special B Federal Funds N Other Federal Funds N Other Federal Funds P Private R County S Trust T Inter-departmental Transfer U Revolving W Revolving W Federal Funds P Revolving W Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Federal Funds P Other Fede					College of Tropical Agriculture and					1							}	
By MOF   General   A					Truman nesources (OTATIA)					( <del>                                     </del>						<b> </b>		
By MOF   General   A																		
By MOF   General   A	-+															<b> </b>		
By MOF   General   A																<b> </b>	-	
By MOF   General   A																		
By MOF   General   A																ļ		
By MOF   General   A					,,					<b>!</b>			<b> </b>			<b> </b>		
By MOF   General   A	ustas in constant on					***************************************									on for topy, where the constant			
General   A			SUBTOTAL 2	ND YE	AR FUNDING REQUESTS (Y2):		-	- 1	-	4.00	-	350,000	-	-	<del></del>	-	4.00	330,000
General   A																		
Special         B         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>*</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>												*						
Federal Funds         N         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <							-	•	-	4.00	•	350,000	-	7	•	-	4.00	330,000
Other Federal Funds         P         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -								-	-	•	-	-	•	•	-	-	•	
County         S         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td></td> <td></td> <td></td> <td></td> <td>Other Federal Funds</td> <td>Ρ</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>					Other Federal Funds	Ρ	-	-	-	-	-	-	-	-	-	-	-	
Trust T							-	-	-	-	•	-	-	•	-	-	-	-
Inter-departmental Transfer U							-	-	-	-	· -	-	•	•	-	-	-	•
Revolving W					Inter-departmental Transfer	U	-	-	•	-	-	· -	-		-	-		
Other X					Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
					Other	Х	-	-	-	•	-	-	-	-	-	-	-	-

														Governo	r's Decision		
<u></u>		187					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
		TIVE INITIAT							11			ш			"	<u> </u>	
									1								
				7-7-1					<del>-</del>			<b>{├</b> ──			<del> </del>		
									1			<b>I</b> ├──			1		
									<b> </b>						1	-	
									1			l <del></del>			1	_	
									1			il					· · · · · · · · · · · · · · · · · · ·
									1			1					
									]								
			-						<u> </u>								
												c			1		
		SUBTOTA	L ADM	IINISTRATIVE INITIATIVES (AI):		-	- 1	•	-	- 1	-			<u> </u>	· -	- 1	-
				• •								18			<b>§</b>		
				By MOF	Ľ	<u> </u>	استويي		J[[]				لسسسيجي		<u>п</u>		·-
				General	Α	-	_	-	_	-		_	_		_	-	
				Special	В	-	-	-	-	-	-	_		-	-		
				Federal Funds	N	-	-	-		-	-	-	-	-	-		_
				Other Federal Funds	Р	-	-	-	-	-	-	•	-	-	-	-	-
				Private	R	-		-	-	-	-	-	-	-	•	-	-
				County	S		-	-	-	-	-	-	-	-	-	-	-
				Trust	Т	-	-	-	-	-	-	-	-		-	-	-
				Inter-departmental Transfer	U	-	-	-		-	-	-	-	•	-	-	-
				Revolving		-	-	-	-	-	-	-	-	-	-	-	-
				Other	Х	-	•	=	-	•	-		-	-	-	-	•

														Governor	's Decision		
Req	B&F	Prog ID/Org	Dept	Description	MOF	ETE (D)	FY 16	¢ A	ETE (D)	FY 17	Φ.Δ	ETT (D)	FY 16		ETE (S)	FY 17	
Cat	Code	i log ib/olg	Pri	Description	WUT	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		UESTS:										"					
OR		UOH 100/AA		Office of Research Compliance (ORC) General Fund Salary Restoration	Α				-	-	306,168	٠.		,	-	-	-
OR		UOH 100/AA		The Environmental Health & Safety Office (EHSO) General Fund Salary Restoration	Α .				-	-	1,093,832				-	-	-
OR		UOH 100/AA		Mānoa Intercollegiate Athletics	Α				-	-	3,000,000						-
OR		UOH 100/AA		Cancer Center General Fund Support	A				-	•	5,000,000				-	-	4,000,000
OR		UOH 210/MM		UH Hilo Security Force - Conversion from Contracted Services	A				37.00	-	420,000				27.00	-	
		UOH 210/MM		Student Athlete Success and Increased Travel Costs	A				3.00	•	560,000				-	-	
OR		UOH 700/SS UOH 800/NN		UHWO Campus Evolution	A				12.00		728,020				12.00	-	728,020
				Community Colleges (CC) Equipment Fund	A				-	-	1,250,000					-	1,250,000
OR		UOH 900/JJ		Hawai'i Research and Innovation Initiative	Α				20.00	_	3,500,000				20.00	-	3,500,000
***************************************																	
			SUBTO	OTAL OTHER REQUESTS (OR):		-	-	-	72.00	- ]	15,858,020	- ]	-	-	59.00		9,478,020
				By MOF General	A	-	-	-	72.00		15,858,020	_	-	•	59.00		9,478,020
				Special Federal Funds	B N		-	-	-	-	· .		•	-		•	-
				Other Federal Funds	P	-			-		-		-	-	-	-	-
				Private	R	-	-		-	-	-	-	•		-	-	-
				County Trust	S T	-	•	-	-	-	-	-	-	-	-	-	=
				Inter-departmental Transfer	ΰ	-	-	-	-	-	-	-	•	-	-	-	-
				Revolving Other	W X	-	-	-	-	-	- -		-	<u>-</u> ·	-	-	
				TOTAL ADJUSTMENTS:		-	- 1	-	76.00	- ]	16,208,020	-	-	-	59.00	4.00	9,808,020
				By MOF	L	<u></u>											
		,		General Special	A B	-	-	- -	76.00	-	16,208,020	-	-		59.00	4.00	9,808,020
				Federal Funds	N	-	-	-	-	-	-	. •	•	-		-	-
				Other Federal Funds	Р	-	-	-	-	-	-	•	-	-	-	-	-
				Private County	R S	-	-	-	-	-	-	-		-	-	-	<del>-</del>
				Trust	Т	-	-	-	-	-	<u>.</u>	_^	•	-	•		-
				Inter-departmental Transfer	U	•	-	-	-	-	-	•	-	•	-	-	-
				Revolving Other	W X	:	-		-	-	-	. •	-	-	-	-	-
	<u>GRA</u>	ND TOTAL	≃ BAS	SE + TO + AN + Y2 + AI + OR	Ī	7,291.65	131.75	1,116,968,803	7,367.65	131.75	1,133,978,810	7,291.65	131.75	1,116,968,803	7,350.65	135.75	1,127,578,810
		ategory Legend	<u>l:</u> ,	By MOF Genéral		6,556.09	118.25	427,574,683	6,632.09	118.25	444,501,351	6,556.09	118.25	427,574,683	6,615.09	122.25	438,101,351
	Conversion	ative Initiatives on of Unbudgete	ed	Special Federal Funds	B N	599.25 82.56	9.50 4.00	572,472,459 12,736,688	599.25 82.56	9.50 4.00	572,555,714 12,736,694	599.25 82.56	9.50 4.00	572,472,459 12,736,688	599.25 82.56	9.50 4.00	572,555,714 12,736,694
FE I	Positio	ons st/Entitlement		Other Federal Funds	P	•	-	-	-	•	•	•	-	-	-	•	-
		sv⊨ntitiement afety, Court Mai	ndate	Private County	R S	-	-	-	-	-	-	-		-	•	-	-
Y2 :	2nd Year	Funding		Trust	Т	-	-	-	-	-	-	•		-	-	-	-
	Frade-Off Other Red	Transfer		Inter-departmental Transfer	U	- 	-	104 104 070	-	-	-		-	-		-	-
Un I	שואו הפוני	dnasis		Revolving Other	W X	53.75 -	 -	104,184,973 -	53.75 -	-	104,185,051 -	53.75 -		104,184,973	53.75 -	-	104,185,051 -

Excel file download available from eCIP

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

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

		POSED L	APSES			An	nount	GOVERNO	R'S DECISION
Dept									
Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
IOH	134/13	G-84	R18	UHM, Snyder Hall, O'ahu - No revenue bonds to	E		(20,000,000)	<del>, ,</del>	(20,000,000
	10 17 10	404	1110	be issued for project	-	_	(20,000,000)		(20,000,000
ЮН	122/14	G-84.02	442	UHM, Daniel K. Inouye Library, Oʻahu - No	С	-	(10,000,000)		(10,000,000
				current planned implementation					
ОН	122/14	G-84.02	442	UHM, Daniel K. Inouye Library, Oʻahu - No	R		(1,000,000)		(1,000,000
<del></del>	100/11	0.04.00		current planned implementation			1		1
JOH	122/14	G-84.02	442	UHM, Daniel K. Inouye Library, Oʻahu - No	W	-	(1,500,000)		(1,500,000)
انت	122/14	G-90	L29	current planned implementation	<del>  _  </del>		<del>                                     </del>		
וחטי	122/14	G-90	L29	LEE, Native Hawaiian Center for Excellence,	С	-	(1,600,000)		(1,600,000)
ЮН	134/13	G-91	M17	Oʻahu - Proceeding with design only at this time MAU, Molokaʻi Education Center, Molokaʻi -	С		(1,900,000)		(1,900,000)
	10 10	J. 0.		Proceeding with design only at this time		_	(1,900,000)		(1,500,000)
				T TOOCCOMMO WITH COSTON ONLY AT THIS TIME					
				TOTAL	<u>'</u>		(36,000,000)	_	(36,000,000)
				BY MOF	L.	-	<u> </u>		
				General Fund		-	-	-	-
				Special Funds		-	-		
				General Obligation Bonds		-	(13,500,000)	-	(13,500,000)
				Reimbursable GO Bonds		-	-	-	•
				Revenue Bonds	_	-	(20,000,000)	-	(20,000,000)
				Federal Funds		-	-	-	: -
				Other Federal Funds		-	(4 000 000)	-	(4.000.000)
				Private Contributions			(1,000,000)	-	(1,000,000)
				County Funds Trust Funds	S	-	•		· ; -
				Interdepartmental Transfers	•	-	-	-	•
				Federal Stimulus Funds		_		-	
				Revolving Funds		<u>-</u>	(1,500,000)	-	(1,500,000
				Other Funds		_	(1,500,000)		(1,500,000)
				TOTAL		- -	(36,000,000)		(36,000,000)

		W REQUES	STS					GOVERNOR'	S DECISION
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
									i.
1	UOH	UOH 900	554	SYS, Lump Sum CIP for Higher Education, Statewide	C	-	131,342,000	-	•
2	UOH	UOH 900	556	SYS, Capital Improvements Program Staff Costs. Statewide	С	-	300,000	-	
3	UOH	UOH 100	117	UHM, Snyder Hall Renovation, O'ahu	c	_	2,500,000	- i	2.500.000
4	UOH	<b>UOH 100</b>	l18	UHM, Dean Hall Renovation, O'ahu	Č	-	2,000,000	- [	
5		<b>UOH 700</b>	829	UHWO, New Creative Media Facility, O'ahu	Ċ	-	38,800,000	-	-
6	UOH	UOH 800	555	CCS, Minor CIP for the Community Colleges, Statewide	С	-	10,000,000	-	10,000,000
	UOH	UOH 900		SYS, Capital Renewal and Deferred Maintenance, Statewide	С			-	60,000,000
				· · · · · · · · · · · · · · · · · · ·					:
				TOTAL - NEW REQUESTS	Ī	-	184,942,000	-	72,500,000
				BY MOF	-				
				General Fund	Α	-			
				Special Funds		-	-	-	
				General Obligation Bonds	С	-	184,942,000	-	72,500,000
				Reimbursable GO Bonds		-	-		
				, Revenue Bonds	_	-	-	-	:
	st Category			Federal Funds		-	-	-	
ΑI	Administra	tive Initiatives		Other Federal Funds	Ρ	-	-	-	
Е	Energy Eff			Private Contributions	R	-	-	-	
HS	Health, Sa	fety, Court Ma	ındates	County Funds	S	_	-	-	
М	Major R&N	of Existing F	acilities	Trust Funds	Т	_	-	-	
0	Other			Interdepartmental Transfers	U	-	-	-	
Т	Trade-off (	Offset by Lap	se)	Federal Stimulus Funds	V	-	-	-	
				Revolving Funds	W	1	-	-	
				Other Funds	X				
				TOTAL		-	184,942,000		72,500,000