

11/23/2016

DEPARTMENT OF AGRICULTURE

	FY 18			FY 19		
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	181.68	1.00	13,916,085	181.68	1.00	13,916,085
B	129.82	1.25	20,021,441	129.82	1.25	20,021,441
N	-	-	259,503	-	-	259,503
P	2.00	8.00	1,580,918	2.00	8.00	1,580,918
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	812,962	-	-	812,962
U	-	-	212,095	-	-	212,095
W	17.50	22.00	12,986,869	17.50	22.00	12,986,869
X	-	-	-	-	-	-
TOTAL	331.00	32.25	49,789,873	331.00	32.25	49,789,873

SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:

[illegible]

[illegible]

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	60,000	-	-	60,000	-	-	60,000	-	-	60,000
---	---	--------	---	---	--------	---	---	--------	---	---	--------

<u>Request Category Legend:</u>	
FA	Federal Fund Adjustments

[illegible]

						FY 18			FY 19			Governor's Decision					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 18			FY 19		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		AGR 101/GA	1	General fund supplement to Agricultural Loan revolving fund	A	-	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	-	-
OR		AGR 101/GA	2	General fund supplement to Hawaii Water Infrastructure special fund and establish special fund ceiling	A	-	-	5,000,000	-	-	5,000,000	-	-	2,500,000	-	-	-
OR		AGR 101/GA	2	General fund supplement to Hawaii Water Infrastructure special fund and establish special fund ceiling	B	-	-	5,000,000	-	-	5,000,000	-	-	2,500,000	-	-	-
OR		AGR 846/EE	3	General funds for two Environmental Health Specialists; one Chemist	A	3.00	-	79,236	3.00	-	158,472	3.00	-	79,236	3.00	-	158,472
OR		AGR 846/EE	4	Revolving funds for one Environmental Health Specialist	W	1.00	-	42,259	1.00	-	84,524	1.00	-	42,259	1.00	-	84,524
OR		AGR 151/BB	5	General funds for Food Safety program- 4.0 FTE positions, other current expenses, equipment and motor vehicles	A	4.00	-	452,890	4.00	-	502,380	3.00	-	200,000	3.00	-	200,000
OR		AGR 192/AA	6	General funds for one Human Resources Specialist IV	A	1.00	-	28,584	1.00	-	57,168	1.00	-	28,584	1.00	-	57,168
OR		AGR 131/DB	7	Increase ceiling of Animal Quarantine Special fund for other current expenses- repairs and maintenance	B	-	-	200,000	-	-	50,000	-	-	200,000	-	-	50,000
OR		AGR 171/BC	8	General funds for other current expenses- agricultural surveys	A	-	-	200,000	-	-	200,000	-	-	200,000	-	-	200,000
OR		AGR 153/CD	9	Livestock Feed Subsidy Program	A	-	-	2,000,000	-	-	2,000,000	-	-	2,000,000	-	-	-
OR		AGR 101/GA	10	Aquaculture Loan revolving fund ceiling increase	W	-	-	500,000	-	-	500,000	-	-	500,000	-	-	500,000
OR/FE		AGR 161/KA	11	Increase ceiling of Hawaii Agribusiness Development revolving fund for personnel costs	W	-	-	209,658	-	-	209,658	-	-	209,658	-	-	209,658
OR		AGR 151/BB	12	Industrial Hemp Program	A	4.00	-	448,748	4.00	-	473,096	2.00	-	258,298	2.00	-	324,796
OR		AGR 132/DD	13	1.0 FTE Temporary Livestock Inspector	P	-	1.00	26,381	-	1.00	52,762	-	1.00	26,381	-	1.00	52,762
OR		AGR 131/DB	14	1.0 FTE Quarantine Operations Supervisor Position	B	1.00	-	40,617	1.00	-	82,675	-	-	-	-	-	-
OR		AGR 171/BE	15	General funds for three Economic Development Specialist posns	A	3.00	-	92,736	3.00	-	185,472	-	-	-	-	-	-
OR		AGR 132/DD	16	General funds for other current expenses- repairs and maintenance	A	-	-	30,000	-	-	30,000	-	-	-	-	-	-
OR		AGR 171/BE	17	General funds for other current expenses- IT system maintenance/upgrade	A	-	-	20,000	-	-	20,000	-	-	-	-	-	-
OR		AGR 153/CD	18	Convert Economic Development Specialist position from Temporary to Permanent	A	1.00	(1.00)	-	1.00	(1.00)	-	-	-	-	-	-	-

						FY 18			FY 19			Governor's Decision					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 18			FY 19		
OR		AGR 131/DB	19	.45 FTE Janitor position	B	0.45	-	13,829	0.45	-	27,656	0.45	-	13,829	0.45	-	27,656
OR		AGR161/KA	20	Full Year Funding for Asset Manager Position	W	-	-	60,000	-	-	60,000	-	-	60,000	-	-	60,000
OR		AGR 101/GA	21	Fringe Benefits	B	-	-	20,000	-	-	20,000	-	-	20,000	-	-	20,000
OR		AGR 122/EF	21	Fringe Benefits	B	-	-	80,000	-	-	80,000	-	-	80,000	-	-	80,000
OR		AGR 131/DB	21	Fringe Benefits	B	-	-	160,000	-	-	160,000	-	-	160,000	-	-	160,000
OR		AGR 132/DD	21	Fringe Benefits	P	-	-	2,600	-	-	2,600	-	-	2,600	-	-	2,600
OR		AGR 141/HA	21	Fringe Benefits- Ag Development	B	-	-	39,000	-	-	39,000	-	-	39,000	-	-	39,000
OR		AGR 141/HA	21	Fringe Benefits- Ag Park	B	-	-	8,700	-	-	8,700	-	-	8,700	-	-	8,700
OR		AGR 141/HA	21	Fringe Benefits- Non Ag Park	B	-	-	29,000	-	-	29,000	-	-	29,000	-	-	29,000
OR		AGR 141/HA	21	Fringe Benefits	W	-	-	26,500	-	-	26,500	-	-	26,500	-	-	26,500
OR		AGR 151/BB	21	Fringe Benefits	W	-	-	31,000	-	-	31,000	-	-	31,000	-	-	31,000
OR		AGR 151/BB	21	Fringe Benefits	B	-	-	12,600	-	-	12,600	-	-	12,600	-	-	12,600
OR		AGR 161/KC	21	Fringe Benefits	W	-	-	30,000	-	-	30,000	-	-	30,000	-	-	30,000
OR		AGR 846/EE	21	Fringe Benefits	P	-	-	18,500	-	-	18,500	-	-	18,500	-	-	18,500

SUBTOTAL OTHER REQUESTS:

18.45	-	19,902,838	18.45	-	20,151,763	10.45	1.00	14,276,145	10.45	1.00	2,382,936
-------	---	------------	-------	---	------------	-------	------	------------	-------	------	-----------

Request Category Legend:	
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
NR	Adjustment for Non-Recurring Items
OR	Other Requests

By MOF													
General	A	16.00	(1.00)	13,352,194	16.00	(1.00)	13,626,588	9.00	-	10,266,118	9.00	-	940,436
Special	B	1.45	-	5,603,746	1.45	-	5,509,631	0.45	-	3,063,129	0.45	-	426,956
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	1.00	47,481	-	1.00	73,862	-	1.00	47,481	-	1.00	73,862
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	1.00	-	899,417	1.00	-	941,682	1.00	-	899,417	1.00	-	941,682
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18			FY 19			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 18			FY 19		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

TOTAL ADJUSTMENTS:

By MOF

General	A	16.00	(1.00)	13,352,194	16.00	(1.00)	13,626,588	9.00	-	10,266,118	9.00	-	940,436
Special	B	1.45	-	5,603,746	1.45	-	5,509,631	0.45	-	3,063,129	0.45	-	426,956
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	1.00	107,481	-	1.00	133,862	-	1.00	107,481	-	1.00	133,862
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	1.00	-	899,417	1.00	-	941,682	1.00	-	899,417	1.00	-	941,682
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT

PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ

By MOF

General	A	197.68	-	27,268,279	197.68	-	27,542,673	190.68	1.00	24,182,203	190.68	1.00	14,856,521
Special	B	131.27	1.25	25,625,187	131.27	1.25	25,531,072	130.27	1.25	23,084,570	130.27	1.25	20,448,397
Federal Funds	N	-	-	259,503	-	-	259,503	-	-	259,503	-	-	259,503
Other Federal Funds	P	2.00	9.00	1,688,399	2.00	9.00	1,714,780	2.00	9.00	1,688,399	2.00	9.00	1,714,780
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	812,962	-	-	812,962	-	-	812,962	-	-	812,962
Inter-departmental Transfer	U	-	-	212,095	-	-	212,095	-	-	212,095	-	-	212,095
Revolving	W	18.50	22.00	13,886,286	18.50	22.00	13,928,551	18.50	22.00	13,886,286	18.50	22.00	13,928,551
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**FB 17-19 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF AGRICULTURE**

PART A: PROPOSED LAPSES							Amount		GOVERNOR'S DECISION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF		FY 18	FY 19	FY 18	FY 19
TOTAL							-	-	-	-
BY MOF										
				General Fund	A		-	-	-	-
				Special Funds	B		-	-	-	-
				General Obligation Bonds	C		-	-	-	-
				Reimbursable GO Bonds	D		-	-	-	-
				Revenue Bonds	E		-	-	-	-
				Federal Funds	N		-	-	-	-
				Other Federal Funds	P		-	-	-	-
				Private Contributions	R		-	-	-	-
				County Funds	S		-	-	-	-
				Trust Funds	T		-	-	-	-
				Interdepartmental Transfers	U		-	-	-	-
				Federal Stimulus Funds	V		-	-	-	-
				Revolving Funds	W		-	-	-	-
				Other Funds	X		-	-	-	-
TOTAL							-	-	-	-

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
HS	1	AGR131	181311	Animal Quarantine Sewage Pre-Treatment Facility Improvements, Oahu	C	1,200,000	-	1,200,000	-

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
O	2	AGR132	181321	Halawa Animal Industry Facility Improvements, Oahu	C	1,500,000	-	1,500,000	-
O	3	AGR122	181221	Biological Control Containment Facility, Oahu	C	180,000	3,500,000	180,000	
M/H S	4	AGR192	981921	Miscellaneous Health, Safety, Code and Other Requirements, Statewide	C	1,400,000	1,200,000	1,400,000	1,200,000
EE	5	AGR192	141921	Department of Agriculture, Energy Efficiency Improvements, Statewide	C	1,500,000	-	1,500,000	
O	6	AGR161	181612	State Packing and Processing Facility, Whitmore, Oahu	C	9,000,000	-	4,000,000	-
PI	7	AGR161	181613	Waiahole Water System Improvements, Kunia, Oahu	C	7,000,000	-	7,000,000	-
C	8	AGR141	200604	Kunia Agricultural Park, Oahu	C	15,000,000	-	8,000,000	-
PI	9	AGR141	200603	Waimanalo Irrigation System Improvements, Oahu	C	3,700,000	-	3,700,000	-
PI	10	AGR141	201101	Kahuku Agricultural Park Improvements, Oahu	C	350,000	1,750,000	350,000	1,750,000
PI	11	AGR141	HA6002	Waimea Irrigation System Improvements, Hawaii	C	150,000	1,000,000	150,000	1,000,000
C	12	AGR141	201210	Waianae Agricultural Park Improvements, Oahu	C	600,000	-	600,000	-
O	13	AGR161	181611	State Agricultural Lands, Oahu	C	30,000,000	-	-	-
TOTAL - REQUESTS BY MOF						71,580,000	7,450,000	29,580,000	3,950,000

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	71,580,000	7,450,000	29,580,000	3,950,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-

PART B: NEW CIP REQUESTS							GOVERNOR'S DECISION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
HS Health, Safety, Court Mandates EE Energy Efficiency PI Public Infrastructure Improvements O Other				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
TOTAL					71,580,000	7,450,000	29,580,000	3,950,000	

FB 17-19 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

MOF	FY 18			FY 19		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	574.00	13.94	96,239,478	574.00	13.94	95,764,450
B	65.50	5.00	24,854,911	65.50	5.00	24,854,911
N	5.00	1.00	856,496	5.00	1.00	856,496
P	-	-	606,936	-	-	606,936
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	5.00	1.00	1,239,420	5.00	1.00	4,814,420
U	42.00	-	37,572,194	42.00	-	37,572,194
W	49.00	-	37,914,680	49.00	-	37,914,680
X	-	-	-	-	-	-
TOTAL	740.50	20.94	199,284,115	740.50	20.94	202,384,087

									GOVERNOR'S DECISION								
						FY 18			FY 19			FY 18			FY 19		
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
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO		AGS231/FD	1	Janitor for Former Lihue Courthouse Building	A												
				RECLASSIFIED BY B&F TO "OTHER REQUESTS" SECTION													

SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:

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

Request Category Legend:
TO Trade-Off/Transfer
UP Conversion of Unbudgeted Positions

By MOF																		
TO	Trade-Off/Transfer	General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UP	Conversion of Unbudgeted Positions	Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

[illegible][illegible]

General	A
Special	B
General Funds	N
General Funds	P
Private	R
County	S
Trust	T
Capital Transfer	U
Revolving	W
Other	X

FE	Fixed Cost/Entitlement
----	------------------------

FE	Fixed Cost/Entitlement
----	------------------------

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	5
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	---

[illegible][illegible]

General	A
Special	B
Federal Funds	N
Other Federal Funds	P

FA	Federal Fund Adjustments
----	--------------------------

FA	Federal Fund Adjustments
----	--------------------------

General	A
Special	B
Federal Funds	N
Other Federal Funds	P

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	5
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	---

						GOVERNOR'S DECISION											
						FY 18			FY 19			FY 18			FY 19		
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
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

						GOVERNOR'S DECISION											
						FY 18			FY 19			FY 18			FY 19		
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
OTHER REQUESTS:																	
O		AGS101/CA	1	Request Funds for On-going Services for the New Payroll System and Time & Attendance System	A			3,549,507			3,582,114			2,412,483			2,459,788
FY		AGS101/CA	2	Request Full Year Funding for New Positions	A			214,272			214,272			214,272			214,272
FY		AGS102/CB	3	Request for Full Year Funding of (2) New Positions	A			69,918			69,918			69,918			69,918
FY		AGS231/FA	4	Full Year Funding to Operate Kamamalu Building	A			79,212			79,212			79,212			79,212
O		AGS871/NA	5	Campaign Spending Commission Funding	A	5.00		505,585	5.00		505,585	5.00		505,585	5.00		505,585
O		AGS871/NA	5	Campaign Spending Commission Funding	T	(5.00)		(731,918)	(5.00)		(731,918)	(5.00)		(731,918)	(5.00)		(731,918)
TO O		AGS231/FD	5.5	Janitor for Former Lihue Courthouse Building RECLASSIFIED BY B&F FROM TRADE-OFF/TRANSFERS SECTION.	A	1.00			1.00			1.00		19,464	1.00		38,929
O		AGS231/FD	5.5	Janitor for Former Lihue Courthouse Building (Reduce Other Current Expenses to cover costs of new position)	A									(19,464)			(38,929)
O		AGS104/BA	6	Auditor, Contract Examination	A	1.00		39,000	1.00		77,000	1.00		39,000	1.00		77,000
O		AGS221/IA	7	Funding for Public Works Division Project Management Software	A			280,000			70,000			280,000			70,000
O		AGS221/IA	8	Funding for Public Works Division Professional Technical Staff Training	A			375,000			375,000			130,000			130,000
O		AGS240/JA	9	Repricing for Purchasing Specialist Series	A			86,268			86,268			-			-
O		AGS105/RA	10	Salary Parity	A			150,500			150,500			75,000			75,000
O		AGS105/RA	11	Position Conversion	A	2.50	(2.50)		2.50	(2.50)		2.50	(2.50)		2.50	(2.50)	
O		AGS105/RA	12	Add Position/Funding	A	1.00		60,000	1.00		115,000	-		-	-		-

						FY 18			FY 19			GOVERNOR'S DECISION					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 18			FY 19		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
O		AGS881/LA	13	Art & Military	A			200,000			200,000			-			-
O		AGS818/KA	14	King Kamehameha Celebration Programs	A			55,100			55,100			-			-
O		AGS892/PA- AGS 892/QA	15	Reimbursable FEMA Grant for the Building Code Council	A			75,000						-			
O		AGS892/PA- AGS 892/QA	16	Position Count and Operating Funds for Building Code Council	A	2.00		86,392	2.00		143,351	-		-	-		-
FY		AGS807/FP	17	Full Year Funding for New Positions	U			213,000			213,000			213,000			213,000
FY		AGS807/FG AGS 807/FQ	18	Full Year Funding for New Positions	U			81,500			81,500			81,500			81,500

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18			FY 19			GOVERNOR'S DECISION					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 18			FY 19		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
O		AGS891/PA	19	Increase in Legislative Ceiling	B			7,800,000			4,000,000			7,800,000			-
O		AGS881/LA	20	Establish Positions for SFCA (4.0 FTE)	B	4.00		226,499	4.00		226,499	1.00		46,932	1.00		46,932
		Office of Enterprise Technology Services															
NR		AGS130/EG	OETS 1	Restore Funds for Carrier Circuit Costs and for Collocation Costs	A			3,975,000			3,975,000			3,975,000			3,975,000
O		AGS130/EG	OETS 2	Payroll and Time and Attendance Project Positions & Staffing Support	A		8.00	916,227		11.00	1,034,881		8.00	916,227		11.00	1,034,881
O		AGS130/EG	OETS 2a	IVV Vendor Services for Statewide Payroll and Time & Attendance Projects	A			264,000			264,000			264,000			264,000
O		AGS 130/EG	OETS 2b	Request Funds for On-going Services for the New Human Resources System Integrated with the Payroll and Time & Attendance	A									937,024			922,326
FY		AGS130/EG	OETS 3	Add funds for 1/2 Year Salary for New Positions Added in Act 124, SLH 2016	A			132,486			132,486			132,486			132,486
O		AGS131/EF	OETS 4	Two Positions for Wireless Systems Management Section	A	2.00		71,000	2.00		130,000	1.00		35,500	1.00		65,000
O		AGS131/EB	OETS 5	Mainframe Memory Upgrade	A			350,000			21,600			350,000			21,600
O		AGS131/EB	OETS 6	Rearchitecture of Mainframe Environment Strategy and Proof of Concept	A			250,000			500,000			250,000			-
O		AGS131/EB	OETS 7	TSM Replication Targets	A			125,000			4,000			-			-
O		AGS131/EF	OETS 8	Telecommunication Site Tower Maintenance	A			200,000			200,000			200,000			200,000
O		AGS131/EF	OETS 9	Generator Maintenance New Sites	A			95,000			95,000			-			-
O		AGS131/EF	OETS 10	Air Conditioner Maintenance New Sites	A			60,000			60,000			-			-
O		AGS131/EF	OETS 11	Electricity costs for New Sites	A			65,000			65,000			-			-
O		AGS131/EA	OETS 12	Convert Portal Mgr From Temp to Perm	B	1.00	(1.00)		1.00	(1.00)		-	-		-	-	

						FY 18			FY 19			GOVERNOR'S DECISION					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18			FY 19			FY 18			FY 19		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
O		AGS130/EG	OETS 13	Infor IPS On-Going Annual Software Maintenance	A			407,194			415,338			-			-
TO		AGS 130/EG	OETS	Transfer two (2) IT positions from the Department of Human Resource Development (DHRD) to the Office of Enterprise Technology Services (OETS) for support and maintenance of the Human Resource Management System	A							2.00		140,052	2.00		140,052

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18			FY 19			GOVERNOR'S DECISION					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 18			FY 19		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

SUBTOTAL OTHER REQUESTS:

14.50	4.50	20,325,742	14.50	7.50	16,409,706	8.50	5.50	18,415,273	8.50	8.50	10,045,634
-------	------	------------	-------	------	------------	------	------	------------	------	------	------------

Request Category Legend:	
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
NR	Adjustment for Non-Recurring Items
OR	Other Requests

By MOF

General	A	14.50	5.50	12,736,661	14.50	8.50	12,620,625	12.50	5.50	11,005,759	12.50	8.50	10,436,120
Special	B	5.00	(1.00)	8,026,499	5.00	(1.00)	4,226,499	1.00	-	7,846,932	1.00	-	46,932
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	(5.00)	-	(731,918)	(5.00)	-	(731,918)	(5.00)	-	(731,918)	(5.00)	-	(731,918)
Inter-departmental Transfer	U	-	-	294,500	-	-	294,500	-	-	294,500	-	-	294,500
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

14.50	4.50	20,325,742	14.50	7.50	16,409,706	8.50	5.50	18,415,273	8.50	8.50	10,045,634
-------	------	------------	-------	------	------------	------	------	------------	------	------	------------

By MOF

General	A	14.50	5.50	12,736,661	14.50	8.50	12,620,625	12.50	5.50	11,005,759	12.50	8.50	10,436,120
Special	B	5.00	(1.00)	8,026,499	5.00	(1.00)	4,226,499	1.00	-	7,846,932	1.00	-	46,932
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	(5.00)	-	(731,918)	(5.00)	-	(731,918)	(5.00)	-	(731,918)	(5.00)	-	(731,918)
Inter-departmental Transfer	U	-	-	294,500	-	-	294,500	-	-	294,500	-	-	294,500
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ

755.00	25.44	219,609,857	755.00	28.44	218,793,793	749.00	26.44	217,699,388	749.00	29.44	212,429,721
--------	-------	-------------	--------	-------	-------------	--------	-------	-------------	--------	-------	-------------

By MOF

General	A	588.50	19.44	108,976,139	588.50	22.44	108,385,075	586.50	19.44	107,245,237	586.50	22.44	106,200,570
Special	B	70.50	4.00	32,881,410	70.50	4.00	29,081,410	66.50	5.00	32,701,843	66.50	5.00	24,901,843
Federal Funds	N	5.00	1.00	856,496	5.00	1.00	856,496	5.00	1.00	856,496	5.00	1.00	856,496
Other Federal Funds	P	-	-	606,936	-	-	606,936	-	-	606,936	-	-	606,936
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	1.00	507,502	-	1.00	4,082,502	-	1.00	507,502	-	1.00	4,082,502
Inter-departmental Transfer	U	42.00	-	37,866,694	42.00	-	37,866,694	42.00	-	37,866,694	42.00	-	37,866,694
Revolving	W	49.00	-	37,914,680	49.00	-	37,914,680	49.00	-	37,914,680	49.00	-	37,914,680
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FB 17-19 BUDGET

DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 18	FY 19	FY 18	FY 19
1	124/15 119/15 as amended by 124/16	K-7	E109 Q101	CAPITAL IMPROVEMENTS PROGRAM STAFF COSTS, STATEWIDE	C	8,000,000		8,000,000	
TOTAL BY MOF						8,000,000	-	8,000,000	-

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	8,000,000	-	8,000,000	-
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		8,000,000	-	8,000,000	-

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
M,C, HS,EE, PI	1	AGS221	E109	CAPITAL IMPROVEMENTS PROGRAM STAFF COSTS, STATEWIDE	A	6,128,000	6,434,000	6,128,000	6,434,000
M,C, HS,EE	2	AGS221	Q101	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE	C	15,000,000	15,000,000	10,000,000	10,000,000
M,C, HS, EE, PI	3	AGS131	Q102	LUMP SUM HEALTH AND SAFETY, INFORMATION AND COMMUNICATION SERVICES DIVISION, STATEWIDE	C	9,600,000	9,000,000	5,000,000	5,000,000
M,C, HS,EE	4	AGS221	X102	STATE CAPITOL BUILDING, REHABILITATION OF CHAMBERS/PARKING LEVEL WATERPROOFING SYSTEM	C	1,200,000	14,000,000	15,200,000	-
M,C, HS,EE	5	AGS889	Q104	LUMP SUM HEALTH AND SAFETY, ALOHA STADIUM, OAHU	C	10,000,000	10,000,000	10,000,000	9,000,000
M,C, HS,EE	6	AGS221	P104	WASHINGTON PLACE, HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATION, OAHU	C	400,000	4,500,000	400,000	4,500,000
M,HS, EE,PI	7	AGS889	W102	ALOHA STADIUM, OPTIMIZATION, OAHU	C	55,000,000	250,000,000	1,000,000	-
M,C, HS,EE	8	AGS221	V104	LUMP SUM STATE OFFICE BUILDING REMODELING, STATEWIDE	C	3,500,000	3,500,000	3,000,000	1,500,000
M,C, HS,EE	9	AGS221	T105	LUMP SUM ADVANCE PLANNING, STATEWIDE	C	1,000,000	-	1,000,000	-
HS, PI	10	AGS130	X101	UPGRADE AND EXPANSION OF CRITICAL DATA SYSTEMS, OAHU	C	900,000	-	900,000	-
TOTAL - REQUESTS BY MOF						102,728,000	312,434,000	52,628,000	36,434,000

General Fund	A	6,128,000	6,434,000	6,128,000	6,434,000
Special Funds	B	-	-	-	-
General Obligation Bonds	C	96,600,000	306,000,000	46,500,000	30,000,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-

Request Category:

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
M	Major R&M of Existing Facilities			Other Federal Funds	P	-	-	-	-
C	Completion of Ongoing CIP			Private Contributions	R	-	-	-	-
HS	Health, Safety, Court Mandates			County Funds	S	-	-	-	-
EE	Energy Efficiency			Trust Funds	T	-	-	-	-
PI	Public Infrastructure Improvements			Interdepartmental Transfers	U	-	-	-	-
O	Other			Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
TOTAL						102,728,000	312,434,000	52,628,000	36,434,000

	MOF	FY 18			FY 19		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	343.61	23.86	30,807,457	343.61	23.86	30,807,457
	B	24.60	0.50	3,448,382	24.60	0.50	3,448,382
	N	5.20	9.95	11,654,969	5.20	9.95	11,654,969
	P	157.86	7.66	21,014,311	157.86	7.66	21,014,311
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	6,174,732	-	-	6,174,732
	U	107.11	30.50	15,596,805	107.11	30.50	15,596,805
	W	28.40	1.00	6,691,369	28.40	1.00	6,691,369
	X	-	-	-	-	-	-
TOTAL		666.78	73.47	95,388,025	666.78	73.47	95,388,025

[illegible][illegible]

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

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

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

[illegible]

						FY 18		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:								

FY 19		
FTE (P)	FTE (T)	\$ Amount

Governor's Decision					
FY 18			FY 19		
FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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

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

Request Category Legend:	
FE	Fixed Cost/Entitlement

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

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

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

FEDERAL FUND ADJUSTMENT REQUESTS								

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

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

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

Request Category Legend:	
FA	Federal Fund Adjustments

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

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

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18			FY 19			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 18			FY 19		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
FY		ATG100AA	1	Full year funding of salaries for 3.0 newly authorized positions.	U			181,800			181,800			181,800			181,800
OR		ATG100AA	2	Convert 1.5 FTE Deputy AG positions to general funds to offset the loss of Title IV-E federal funds for foster care expenses.	A	1.50		118,004	1.50		118,004	1.50		118,004	1.50		118,004
OR		ATG100AA	2	Convert 1.5 FTE Deputy AG positions to general funds to offset the loss of Title IV-E federal funds for foster care expenses.	U	(1.50)		(173,004)	(1.50)		(173,004)	(1.50)		(173,004)	(1.50)		(173,004)
OR		ATG100AA	3	Cost increase for rent and dues	A			120,000			120,000			110,000			110,000
OR		ATG100EA	3	Commission on Uniform Legislation - cost increase for dues	A			10,250			10,250			10,250			10,250
OR		ATG100AA	4	Litigation funding increase.	A			600,000			600,000			600,000			600,000
OR		ATG100AA	5	Audio Visual-Information Technology Specialist position.	A	1.00		60,500	1.00		76,800						
OR		ATG100AA	6	Tax & Charities Division - special fund increase for the operating costs for two online registration systems: 1) charity registration, and 2) professional fundraiser registration.	B			70,000			70,000			70,000			70,000
OR		ATG100AD	7	Juvenile Justice Information System (JJIS) - technical training for staff	A			75,000			50,000			50,000			-
OR		ATG500GA	8	Child Support Enforcement Agency (CSEA) - Add Information Security Officer.	A	0.34		14,004	0.34		28,008						
OR		ATG500GA	8	Child Support Enforcement Agency (CSEA) - Add Information Security Officer.	P	0.66		27,184	0.66		54,368						
OR		ATG100AI	8.5	Transfer out (three) Investigator positions to PSD.	U		(3.00)	(188,845)		(3.00)	(188,845)		(1.00)	(63,370)		(1.00)	(63,370)
OR		ATG100AA	8.5	Transfer out (three) Investigator positions to PSD.	U								(2.00)	(125,475)		(2.00)	(125,475)
OR		ATG100AA	9	Add Client funded positions - DOE, ERS, HPHA, Charter Schools (Gov Decision - DOE, HPHA, Charter Schools)	U	4.00		440,580	4.00		579,440	3.00		179,976	3.00		347,952
OR		ATG231BC	10	Criminal Justice Information System, CJIS-Hawaii software licenses	A			110,000			110,000			110,000			110,000
OR		ATG100AC	11	Add unbudgeted federal funded positions for the Crime Prevention and Justice Assistance Division (CPJAD).	N		2.00	225,177		2.00	225,177		2.00	225,177		2.00	225,177

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18			FY 19		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		ATG100AI	12	Convert Internet Crimes Against Children (ICAC) positions to general funds.	A		2.50	176,616		2.50	176,616
OR		ATG100AI	12	Convert ICAC positions	N		(2.25)	(55,982)		(2.25)	(55,982)
OR		ATG100AI	12	Convert ICAC positions	P			250,000			250,000
OR		ATG100AA	13	Add Deputy AG to service the Department of Public Safety (PSD).	A	1.00		72,200	1.00		94,000
OR		ATG231BC	14	Hawaii Justice Information System (HIJIS) program's membership in Open Justice Broker Consortium (OJBC)	A			95,000			95,000
OR		ATG500GA	15	CSEA - Add one Trainer position	A	0.34		9,118	0.34		18,236
OR		ATG500GA	15	CSEA - Add one Trainer position	P	0.66		17,699	0.66		35,398
OR		ATG100AA	16	Police Review Board - add a Legal Clerk position and funds to support the Board.	A	1.00		77,890	1.00		84,720
OR		ATG231BA	17	Automated Fingerprint Identification System (AFIS) maintenance	A			101,000			101,000
OR		ATG100AI	18	Investigation Division - convert 2.0 Sex Offender Registry (SOR) positions from temporary "P" to permanent "A"	A	2.00		96,912	2.00		129,216
OR		ATG100AI	18	Investigation Division - convert 2.0 Sex Offender Registry (SOR) positions from temporary "P" to permanent "A"	P		(2.00)	(162,336)		(2.00)	(162,336)
OR		ATG100AA	18	Investigation Division - Add 5.0 "U" funded Investigator positions to support complex government corruption investigations.	U	5.00		308,324	5.00		327,824
OR		ATG100AA	18	Investigation Division - Add 5.0 general funded positions to establish a standardized law enforcement training program.	A	5.00		400,180	5.00		523,840
OR		ATG231BC	19	Criminal Justice Information System, CJIS-Hawaii support	A			40,000			40,000
OR		ATG100AA	20	Notary program - add 1.0 revolving funded Office Assistant position; and change MOF to general funds for 0.65 FTE	A	0.65		36,922	0.65		36,922
OR		ATG100AA	20	Notary program - add 1.0 revolving funded Office Assistant position; and change MOF to general funds for 0.65 FTE	W	0.35		(15,632)	0.35		(4,372)
OR		ATG100AB	21	Medicaid Fraud Control Unit (MFCU) - relocate offices from 10th floor to 5th floor of Melim Building	B			51,750			3,000

Governor's Decision					
FY 18			FY 19		
FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
1.00		69,900	1.00		69,900
	(0.75)	(97,723)		(0.75)	(97,723)
		95,000			95,000
-		-	-		-
		101,000			101,000
		63,750			15,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18			FY 19		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		ATG100AB	21	Medicaid Fraud Control Unit (MFCU) - relocate offices from 10th floor to 5th floor of Melim Building	P			155,250			9,000
OR		ATG100AA	22	Career Criminal Prosecution (CCP) Program - restore funding.	A			700,000			700,000
OR		ATG100AJ	23	Corrections to Means of Financing	B		(0.50)	(36,436)		(0.50)	(36,436)
OR		ATG100AJ	23	Corrections to Means of Financing	P		0.50	41,057		0.50	41,057
OR		ATG100AA	23	Conversion of Client Funded positions from general funds to "U" funds. Retain GF savings.	U	3.00		262,366	3.00		262,366
OR		ATG100AA	23	Conversion of Client Funded positions from general funds to "U" funds. Retain GF savings.	A	(3.00)		(163,966)	(3.00)		(163,966)
OR		ATG100AA	23	Request for general fund savings resulting fromm the conversion of the original 3.0 positions to be retained by ATG to reduce vacancy savings burden.	A			163,966			163,966
OR		ATG100AA		State Security Operations	A						

Governor's Decision					
FY 18			FY 19		
FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		191,250			45,000
		-			-
	(0.50)	(36,436)		(0.50)	(36,436)
	0.50	41,057		0.50	41,057
3.00		262,366	3.00		262,366
(3.00)		(163,966)	(3.00)		(163,966)
		2,500,000			2,500,000

SUBTOTAL OTHER REQUESTS:

22.00	(2.75)	4,312,548	22.00	(2.75)	4,531,067
-------	--------	-----------	-------	--------	-----------

4.00	(1.75)	4,319,556	4.00	(1.75)	4,242,532
------	--------	-----------	------	--------	-----------

Request Category Legend:	
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
NR	Adjustment for Non-Recurring Items
OR	Other Requests

By MOF													
General	A	9.83	2.50	2,913,596	9.83	2.50	3,112,612	(0.50)	-	3,600,188	(0.50)	-	3,550,188
Special	B	-	(0.50)	85,314	-	(0.50)	36,564	-	(0.50)	97,314	-	(0.50)	48,564
Federal Funds	N	-	(0.25)	169,195	-	(0.25)	169,195	-	1.25	127,454	-	1.25	127,454
Other Federal Funds	P	1.32	(1.50)	328,854	1.32	(1.50)	227,487	-	0.50	232,307	-	0.50	86,057
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	10.50	(3.00)	831,221	10.50	(3.00)	989,581	4.50	(3.00)	262,293	4.50	(3.00)	430,269
Revolving	W	0.35	-	(15,632)	0.35	-	(4,372)	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

						Governor's Decision					
						FY 18			FY 19		
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
TOTAL ADJUSTMENTS:						22.00	(2.75)	4,312,548	22.00	(2.75)	4,531,067
By MOF											
	General	A				9.83	2.50	2,913,596	9.83	2.50	3,112,612
	Special	B				-	(0.50)	85,314	-	(0.50)	36,564
	Federal Funds	N				-	(0.25)	169,195	-	(0.25)	169,195
	Other Federal Funds	P				1.32	(1.50)	328,854	1.32	(1.50)	227,487
	Private	R				-	-	-	-	-	-
	County	S				-	-	-	-	-	-
	Trust	T				-	-	-	-	-	-
	Inter-departmental Transfer	U				10.50	(3.00)	831,221	10.50	(3.00)	989,581
	Revolving	W				0.35	-	(15,632)	0.35	-	(4,372)
	Other	X				-	-	-	-	-	-
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						688.78	70.72	99,700,573	688.78	70.72	99,919,092
By MOF											
	General	A				353.44	26.36	33,721,053	353.44	26.36	33,920,069
	Special	B				24.60	-	3,533,696	24.60	-	3,484,946
	Federal Funds	N				5.20	9.70	11,824,164	5.20	9.70	11,824,164
	Other Federal Funds	P				159.18	6.16	21,343,165	159.18	6.16	21,241,798
	Private	R				-	-	-	-	-	-
	County	S				-	-	-	-	-	-
	Trust	T				-	-	6,174,732	-	-	6,174,732
	Inter-departmental Transfer	U				117.61	27.50	16,428,026	117.61	27.50	16,586,386
	Revolving	W				28.75	1.00	6,675,737	28.75	1.00	6,686,997
	Other	X				-	-	-	-	-	-
						670.78	71.72	99,707,581	670.78	71.72	99,630,557
	General	A				343.11	23.86	34,407,645	343.11	23.86	34,357,645
	Special	B				24.60	-	3,545,696	24.60	-	3,496,946
	Federal Funds	N				5.20	11.20	11,782,423	5.20	11.20	11,782,423
	Other Federal Funds	P				157.86	8.16	21,246,618	157.86	8.16	21,100,368
	Private	R				-	-	-	-	-	-
	County	S				-	-	-	-	-	-
	Trust	T				-	-	6,174,732	-	-	6,174,732
	Inter-departmental Transfer	U				111.61	27.50	15,859,098	111.61	27.50	16,027,074
	Revolving	W				28.40	1.00	6,691,369	28.40	1.00	6,691,369
	Other	X				-	-	-	-	-	-

FB 17-19 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM

	MOF	FY 18			FY 19		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	79.50	8.71	10,155,581	79.50	8.71	10,155,581
	B	25.50	90.25	214,308,418	25.50	90.25	214,308,418
	N	5.00	6.00	5,485,688	5.00	6.00	5,485,688
	P	-	9.00	964,713	-	9.00	964,713
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	38,000,000	-	-	38,000,000
	U	-	-	-	-	-	-
	W	33.00	46.00	21,673,335	33.00	46.00	21,673,335
	X	-	-	-	-	-	-
TOTAL		143.00	159.96	290,587,735	143.00	159.96	290,587,735

									Governor's Decision								
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18			FY 19			FY 18			FY 19		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO		BED120SI	57	Transfer Special Fund Ceiling to GEMS	B	-	-	(50,000,000)	-	-	(50,000,000)	-	-	(50,000,000)	-	-	(50,000,000)
TO		BED138GI	58	Transfer Special Fund Ceiling from State Energy Office	B	-	-	50,000,000	-	-	50,000,000	-	-	50,000,000	-	-	-

SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:

-	-	-	-	-	-	-	-	(50,000,000)
---	---	---	---	---	---	---	---	--------------

Request Category Legend:	
TO	Trade-Off/Transfer
UP	Conversion of Unbudgeted Positions

By MOF											
TO	General	A	-	-	-	-	-	-	-	-	-
	Special	B	-	-	-	-	-	-	-	-	(50,000,000)
	Federal Funds	N	-	-	-	-	-	-	-	-	-
	Other Federal Funds	P	-	-	-	-	-	-	-	-	-
	Private	R	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-
	Trust	T	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-
	Revolving	W	-	-	-	-	-	-	-	-	-
	Other	X	-	-	-	-	-	-	-	-	-

						FY 18			FY 19			Governor's Decision					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 18			FY 19		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FEDERAL FUND ADJUSTMENT REQUESTS																	
FA		BED160HF	47	National Housing Trust Fund Fed Grant Ceiling Increase	P	-	-	3,000,000	-	-	3,000,000	-	-	3,000,000	-	-	3,000,000
FA		BED100SM	41	Federal Grant Ceiling	P	-	-	700,000	-	-	-	-	-	700,000	-	-	-
FA		BED105CI	42	Request ceiling for New Federal Grant	P	-	-	200,000	-	-	-	-	-	200,000	-	-	-

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	3,900,000	-	-	3,000,000	-	-	3,900,000	-	-	3,000,000
---	---	-----------	---	---	-----------	---	---	-----------	---	---	-----------

Request Category Legend:	
FA	Federal Fund Adjustments

By MOF																	
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	3,900,000	-	-	-	3,000,000	-	-	-	-	-	3,900,000	-	-	3,000,000
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						FY 18			FY 19			Governor's Decision					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 18			FY 19		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		BED142AA	1	Request HBI Strategy Officer position and related funding	A	-	1.00	40,000	-	1.00	80,000	-	-	-	-	-	-
OR		BED144PL	2	Add one Planner V Position and Funds for Special Action Team	A	-	1.00	27,618	-	1.00	55,236	-	1.00	27,618	-	1.00	55,236
OR		BED144PL	3	Add TOD Planner VI Position and Funding	A	1.00	-	29,868	1.00	-	59,736	1.00	-	29,868	1.00	-	59,736
OR		BED142AA	4	Restoration of one Mgt Analyst V Position and Related Funding	A	1.00	-	31,500	1.00	-	63,000	-	-	-	-	-	-
OR		BED105CI	5	Accountant SR26	A	-	1.00	30,912	-	1.00	61,824	-	-	-	-	-	-
OR		BED103DA	6	Planner IV Position SR22	A	1.00	-	25,386	1.00	-	50,772	1.00	-	25,386	1.00	-	50,772
OR		BED128OA	7	OAD Director	A	1.00	-	50,000	1.00	-	100,000	1.00	-	50,000	1.00	-	100,000
OR		BED130FA	8	Economist VI Position	A	1.00	-	29,868	1.00	-	59,736	1.00	-	28,584	1.00	-	57,168
OR		BED142AA	9	SBRRB Admin Assistant	A	1.00	-	14,000	1.00	-	28,000	-	-	-	-	-	-
OR		BED143TE	10	Add 0.50 FTE - COO/Industry Info Specialist position and funding	A	-	0.50	23,750	-	0.50	47,500	-	-	-	-	-	-
OR		BED143TE	10	Add 0.50 FTE - COO/Industry Info Specialist position and funding	B	-	-	-	-	-	-	-	0.50	23,750	-	0.50	47,500
OR		BED143TE	11	Add 0.50 FTE - Special Projects Coordinator position and funding	A	-	0.50	16,250	-	0.50	32,500	-	-	-	-	-	-
OR		BED143TE	11	Add 0.50 FTE - Special Projects Coordinator position and funding	B	-	-	-	-	-	-	-	0.50	16,250	-	0.50	32,500
OR		BED138GI	12	Add 0.49 HGIA Accountant position	B	-	0.49	-	-	0.49	-	-	-	-	-	-	-
OR		BED120SI	13	Request Energy Analyst position and funding	B	-	1.00	48,000	-	1.00	96,000	-	1.00	48,000	-	1.00	96,000
OR		BED120SI	14	Request Analyst position and funding for Analytical Model	B	-	1.00	64,000	-	1.00	128,000	-	1.00	64,000	-	1.00	128,000
OR		BED144PL	15	Add one Accountant IV Position and Funds	A	1.00	-	27,618	1.00	-	55,236	-	-	-	-	-	-
OR		BED144PL	16	Add one Accountant Clerk IV Position and Funds	A	1.00	-	16,230	1.00	-	32,460	-	-	-	-	-	-
OR		BED105CI	17	Admin Assistant SR22	A	1.00	-	23,466	1.00	-	46,932	-	-	-	-	-	-
OR		BED105CI	18	Secretary II Film Branch	A	1.00	-	17,130	1.00	-	34,260	-	-	-	-	-	-
OR		BED128OA	19	Request adding one Business Develop Officer position and funding	A	1.00	-	40,000	1.00	-	80,000	-	-	-	-	-	-
OR		BED120SI	20	Renew Tax Credit Implementation Funds A202	A	-	-	250,000	-	-	250,000	-	-	-	-	-	-
OR		BED145VC	21	HI Growth Initiative Funding Request	W	-	-	10,000,000	-	-	20,000,000	-	-	10,000,000	-	-	-
OR		BED145VC	21	HI Growth Initiative Funding Request	A	-	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18			FY 19			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 18			FY 19		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		BED145VC	21a	Convert 2 Temp Positions from Revolving to General Funds	W								(2.00)	(286,895)		(2.00)	(286,895)
OR		BED145VC	21a	Convert 2 Temp Positions from Revolving to General Funds	A								2.00	188,056		2.00	188,056
OR		BED142AA	22	Additional Funding for Broadband	A	-	-	100,000	-	-	100,000	-	-	-	-	-	-
OR		BED100SM	23	International Student Attraction	A	-	-	75,000	-	-	75,000	-	-	75,000	-	-	75,000
OR		BED120SI	24	Develop Renewable Geothermal Energy Sources Funding	A	-	-	500,000	-	-	500,000	-	-	-	-	-	-
OR		BED100SM	25	CBED Funding Infusion	A	-	-	150,000	-	-	150,000	-	-	-	-	-	-
OR		BED128OA	26	PISCES Program Increases	A	-	-	500,000	-	-	500,000	-	-	-	-	-	-
OR		BED128OA	27	Unmanned Aerial Systems	A	-	-	150,000	-	-	150,000	-	-	-	-	-	-
OR		BED142AA	28	SBRRB Additional Funds for Support	A	-	-	25,000	-	-	25,000	-	-	-	-	-	-
OR		BED144PL	29	Additional Funding for Special Action Team	A	-	-	44,764	-	-	44,764	-	-	44,764	-	-	44,764
OR		BED144PL	30	Funding for Hawaii Interagency Council for TOD Support	A	-	-	25,000	-	-	25,000	-	-	25,000	-	-	25,000
OR		BED160HD	31	OCE Funding for TOD Council Support	A	-	-	25,000	-	-	25,000	-	-	25,000	-	-	25,000
OR		BED105CI	32	Film Branch Marketing Funds	A	-	-	50,000	-	-	50,000	-	-	-	-	-	-
OR		BED143TE	33	Funding for Alternative Energy Research and Development program	A	-	-	1,000,000	-	-	-	-	-	-	-	-	-
OR		BED143TE	33	Funding for Alternative Energy Research and Development program	W			1,000,000	-	-	-	-	-	-	-	-	-
OR		BED100SM	34	Beijing and Taipei Offices	A	-	-	85,000	-	-	85,000	-	-	-	-	-	-
OR		BED103DA	35	Travel Shortfall Funding	A	-	-	30,500	-	-	30,500	-	-	-	-	-	-
OR		BED142AA	36	Vacation Payout	A	-	-	295,517	-	-	295,517	-	-	-	-	-	-
OR		BED138GI	37	Increase Ceiling S-395	B	-	-	90,000,000	-	-	90,000,000	-	-	-	-	-	-
OR		BED120SI	38	Increase Ceiling for Bond Repayment Fund	B	-	-	21,000,000	-	-	21,000,000	-	-	21,000,000	-	-	21,000,000
OR		BED160HD	39	Request Additional Funding for Housing Finance	W	-	-	57,000	-	-	57,000	-	-	57,000	-	-	57,000
OR		BED120SI	40	Volkswagen Settlement Administrative Expenses	T	-	-	200,000	-	-	200,000	-	-	200,000	-	-	200,000
OR		BED107BA	43	Convert Warehouse Worker to Supervisor Position	B	-	-	8,000	-	-	8,000	-	-	-	-	-	-
OR		BED107BA	44	Operational Funds for Mnt, A/C, Security	B	-	-	100,000	-	-	100,000	-	-	100,000	-	-	100,000
OR		BED107BA	45	Loan Repayment	B	-	-	350,000	-	-	350,000	-	-	350,000	-	-	350,000

						Governor's Decision											
						FY 18			FY 19			FY 18			FY 19		
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		BED160HF	48	Eliminate RHTF - Replaced by Revolving Fund	T	-	-	(38,000,000)	-	-	(38,000,000)	-	-	(38,000,000)	-	-	(38,000,000)
OR		BED160HF	49	Request Additional Funding for Other Current Expenses	W	-	-	78,000	-	-	86,000	-	-	78,000	-	-	86,000
OR		BED160HF	50	Request funds for Land & Building Rent and Other Increases	W	-	-	108,000	-	-	148,000	-	-	108,000	-	-	148,000
OR		BED160HA	51	New Telephone System	W	-	-	94,000	-	-	-	-	-	94,000	-	-	-
OR		BED150KA	52	Increase Other Current Expense for Kakaako	W	-	-	154,360	-	-	154,360	-	-	154,360	-	-	154,360
OR		BED150KA	53	Increase Personal Services Ceiling for Fringe Benefit Costs	W	-	-	81,000	-	-	81,000	-	-	81,000	-	-	81,000
OR		BED150KL	54	Increase Personal Service Expense to Cover Fringe Benefit Costs	W	-	-	73,000	-	-	73,000	-	-	73,000	-	-	73,000
OR		BED120SI	55	Position Ceiling Corrections	B	3.00	(3.00)	-	3.00	(3.00)	-	3.00	(3.00)	-	3.00	(3.00)	-
OR		BED120SI	56	Request Elimination of the Renewable Energy Facility Siting Special Fund	B	-	-	(750,000)	-	-	(750,000)	-	-	(750,000)	-	-	(750,000)
OR		BED160HD	59	Correction of Legislative Errors	W	1.00	-	-	1.00	-	-	1.00	-	-	1.00	-	-
OR		BED160HD	59	Correction of Legislative Errors	W	(1.00)	-	-	(1.00)	-	-	(1.00)	-	-	(1.00)	-	-
OR		BED160HA	60	Add 1 Executive Assistant Position	W	-	1.00	97,200	-	1.00	194,400	-	-	-	-	-	-
OR		BED 150KA		Convert 19.00 CIP general funded positions to operating budget general funds for the Hawaii Community Development Authority.	A							19.00	-	1,450,000	19.00	-	1,450,000

SUBTOTAL OTHER REQUESTS:						14.00	4.49	98,511,937	14.00	4.49	107,118,733	26.00	1.00	5,379,741	26.00	1.00	(14,352,803)
--------------------------	--	--	--	--	--	-------	------	------------	-------	------	-------------	-------	------	-----------	-------	------	--------------

Request Category Legend:	
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
NR	Adjustment for Non-Recurring
Items	
OR	Other Requests

By MOF																	
General	A	11.00	4.00	13,749,377	11.00	4.00	13,192,973	23.00	3.00	11,969,276	23.00	3.00	2,130,732				
Special	B	3.00	(0.51)	110,820,000	3.00	(0.51)	110,932,000	3.00	-	20,852,000	3.00	-	21,004,000				
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-				
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-				
Private	R	-	-	-	-	-	-	-	-	-	-	-	-				
County	S	-	-	-	-	-	-	-	-	-	-	-	-				
Trust	T	-	-	(37,800,000)	-	-	(37,800,000)	-	-	(37,800,000)	-	-	(37,800,000)				
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-				
Revolving	W	-	1.00	11,742,560	-	1.00	20,793,760	-	(2.00)	10,358,465	-	(2.00)	312,465				
Other	X	-	-	-	-	-	-	-	-	-	-	-	-				

						Governor's Decision											
						FY 18			FY 19			FY 18			FY 19		
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
TOTAL ADJUSTMENTS:						14.00	4.49	102,411,937	14.00	4.49	110,118,733	26.00	1.00	9,279,741	26.00	1.00	(61,352,803)
By MOF																	
				General	A	11.00	4.00	13,749,377	11.00	4.00	13,192,973	23.00	3.00	11,969,276	23.00	3.00	2,130,732
				Special	B	3.00	(0.51)	110,820,000	3.00	(0.51)	110,932,000	3.00	-	20,852,000	3.00	-	(28,996,000)
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	3,900,000	-	-	3,000,000	-	-	3,900,000	-	-	3,000,000
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	(37,800,000)	-	-	(37,800,000)	-	-	(37,800,000)	-	-	(37,800,000)
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	1.00	11,742,560	-	1.00	20,793,760	-	(2.00)	10,358,465	-	(2.00)	312,465
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						157.00	164.45	392,999,672	157.00	164.45	400,706,468	169.00	160.96	299,867,476	169.00	160.96	229,234,932
By MOF																	
				General	A	90.50	12.71	23,904,958	90.50	12.71	23,348,554	102.50	11.71	22,124,857	102.50	11.71	12,286,313
				Special	B	28.50	89.74	325,128,418	28.50	89.74	325,240,418	28.50	90.25	235,160,418	28.50	90.25	185,312,418
				Federal Funds	N	5.00	6.00	5,485,688	5.00	6.00	5,485,688	5.00	6.00	5,485,688	5.00	6.00	5,485,688
				Other Federal Funds	P	-	9.00	4,864,713	-	9.00	3,964,713	-	9.00	4,864,713	-	9.00	3,964,713
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	200,000	-	-	200,000	-	-	200,000	-	-	200,000
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	33.00	47.00	33,415,895	33.00	47.00	42,467,095	33.00	44.00	32,031,800	33.00	44.00	21,985,800
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 18	FY 19	FY 18	FY 19
TOTAL BY MOF						-	-	-	-

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

PART B: NEW REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
O	1	BED150 KA		Hawaii Community Development Authority's Community Development Districts, Oahu	A	1,750,000	1,750,000	-	-

PART B: NEW REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
AI	2	BED160 HF		Cash Infusion for Rental Housing Revolving Fund, Statewide	C	50,000,000	50,000,000	50,000,000	-
AI	3	BED160 HF		Dwelling Unit Revolving Fund Infusion, Statewide	C	50,000,000	50,000,000	50,000,000	-
AI	4	BED160 HF		Low Income Housing Tax Credit Loans, Statewide	C	8,400,000	8,400,000	8,400,000	-
O	5	BED107 BA		Foreign-Trade Zone Manufacturing Incubator Project, Oahu	C	280,000	2,720,000	-	-
M	6	BED150 KL		Kalaeloa Enterprise Avenue Energy Corridor To Midway Road, Kalaeloa, Oahu	C	3,000,000	-	3,000,000	-
AI	7	BED144 PL		State Agency Transit-Oriented Development, Statewide	C	1,000,000	1,000,000	1,000,000	1,000,000
O	8	BED105 CI		Creative Lab Space - Equipment (@FTZ & Entrepreneurs Sandbox)	C	450,000	850,000	-	-
O	9	BED143 TE		High Technology Development Corporation Facility, Oahu	C	2,500,000	37,500,000	-	-
O	10	BED150 KA		American Brewery Building Renovation, Oahu	C	825,000	-	-	-
O	11	BED150 KA		Kakaako Makai Parking Structure, Oahu	C	45,000,000	-	-	-
AI	12	BED160 HF		902 Alder Street, Honolulu, Oahu	C	15,000,000	-	15,000,000	-
O	13	BED150 KA		Fisherman's Wharf Deck Repair, Oahu	C	8,500,000	-	-	-
AI	14	BED160 HF		Cash Infusion for HFRF for Mortgage Downpayment Assistance	C	5,000,000	-	-	-
TOTAL - NEW REQUESTS BY MOF						191,705,000	152,220,000	127,400,000	1,000,000

General Fund A 1,750,000 1,750,000 - -

PART B: NEW REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	189,955,000	150,470,000	127,400,000	1,000,000
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
TOTAL						191,705,000	152,220,000	127,400,000	1,000,000

Request Category:	
AI	Administrative Initiatives
E	Energy Efficiency
HS	Health, Safety, Court Mandates
M	Major R&M of Existing Facilities
O	Other
T	Trade-off (Offset by Lapse)

FB 17-19 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF BUDGET AND FINANCE

FORM B
Date Prepared/Revised: 11/30/2016

	MOF	FY 18			FY 19		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	143.75	52.00	2,529,508,933	143.75	52.00	2,529,508,933
	B	-	-	93,444	-	-	93,444
	N	-	-	-	-	-	-
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	66.00	-	18,852,371	66.00	-	18,852,371
	U	1.75	-	4,154,430	1.75	-	4,154,430
	W	-	-	-	-	-	-
	X	106.00	-	13,702,808	106.00	-	13,702,808
TOTAL		317.50	52.00	2,566,311,986	317.50	52.00	2,566,311,986

						FY 18			FY 19			Governor's Decision					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 18			FY 19		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	

SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:						-	-	-	-	-	-	-	-	-	-	-	-	-
--	--	--	--	--	--	---	---	---	---	---	---	---	---	---	---	---	---	---

Request Category Legend:	
TO	Trade-Off/Transfer
UP	Conversion of Unbudgeted Positions

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

						FY 18			FY 19			Governor's Decision					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 18			FY 19		
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
FE		BUF 721/ST	1	Debt service funding for the State (except DOE and UH)	A	-	-	(626,063)	-	-	40,632,323			(8,296,310)			29,682,522
FE		BUF 725/LE	1	Debt service funding for the Department of Education (DOE)	A	-	-	(539,884)	-	-	35,039,173			(7,154,301)			25,596,641
FE		BUF 728/HE	1	Debt service funding for the University of Hawaii (UH)	A	-	-	(199,811)	-	-	12,967,950			(2,647,797)			9,473,282
FE		BUF 741/ST	1	Retirement benefits payments for the State (Except DOE and UH) and anti-spiking	A	-	-	6,524,857	-	-	13,276,836			6,524,857			13,276,836
FE		BUF 745/LE	1	Retirement benefits payments for the Department of Education (DOE)	A	-	-	(1,402,978)	-	-	5,466,540			(1,402,978)			5,466,540
FE		BUF 748/HE	1	Retirement benefits payments for the University of Hawaii	A	-	-	6,374,541	-	-	9,318,322			6,374,541			9,318,322
FE		BUF 761/ST	1	Health premium payments for the State (except DOE and UH)	A	-	-	58,615,831	-	-	82,248,233			57,422,364			82,354,696
FE		BUF 765/LE	1	Health premium payments for the Department of Education (DOE)	A	-	-	13,735,208	-	-	34,951,122			12,452,408			35,065,554
FE		BUF 768/HE	1	Health premium payments for the University of Hawaii (UH)	A	-	-	8,220,529	-	-	15,615,731			7,783,899			15,654,681
FE		BUF 741/ST		To reflect the general fund fringe benefit costs budgeted in HHL.	A									(6,865,887)			(6,865,887)
FE		BUF 741/ST		Fringe Benefit Costs, HHL positions	U									6,865,887			6,865,887

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:						-	-	90,702,230	-	-	249,516,230	-	-	71,056,683	-	-	225,889,074
By MOF																	
General					A	-	-	90,702,230	-	-	249,516,230	-	-	64,190,796	-	-	219,023,187
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	6,865,887	-	-	6,865,887
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement

						FY 18			FY 19			Governor's Decision					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 18			FY 19		
FEDERAL FUND ADJUSTMENT REQUESTS																	

SUBTOTAL FEDERAL FUND ADJ REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
-------------------------------------	--	--	--	--	--	---	---	---	---	---	---	---	---	---	---	---	---

Request Category Legend:	
FA	Federal Fund Adjustments

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

OTHER REQUESTS:																	
OR		BUF 101/AA	1	Increase in Fringe Benefits for Personal Services due to increase in rates	U	-	-	2,554	-	-	3,245	-	-	2,554	-	-	3,245
OR		BUF 115/CA	2	Increase in Fringe Benefits for Personal Services due to increase in rates	U	-	-	7,508	-	-	7,508	-	-	-	-	-	-
OR		BUF 141/FA	3	Increase in Fringe benefits	X	-	-	673,128	-	-	673,158	-	-	673,128	-	-	673,158
OR		BUF 143/EU	4	Increase in Fringe Benefits	T	-	-	323,709	-	-	323,709	-	-	323,709	-	-	323,709
FY		BUF 101/BA	5	Full year funding for 2.00 permanent Program Budget Analyst V positions	A	-	-	59,462	-	-	59,462	-	-	55,476	-	-	55,476
FY		BUF 115/CA	6	Full year funding for 1.00 permanent Accountant III position	A	-	-	24,441	-	-	24,441	-	-	22,794	-	-	22,794
FY		BUF 151/HA	7	Full year funding for 1.00 permanent Clerical Supervisor position	A	-	-	20,758	-	-	20,758	-	-	20,126	-	-	20,126
FY		BUF 143/EU	8	Full year funding for 1.00 Benefits Compliance Audit Specialist	T	-	-	47,462	-	-	47,462	-	-	44,369	-	-	44,369
OR		BUF 101/AA	9	Add 1.00 permanent Information Technology Specialist IV (pseudo# 98001O) position and funds	A	1.00	-	28,116	1.00	-	51,432	1.00	-	28,116	1.00	-	51,432

						FY 18			FY 19			Governor's Decision					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 18			FY 19		
OR		BUF 101/BA	10	2.00 permanent Program Budget Analyst V (pseudo# 98002O and 98003O) positions & funds	A	2.00	-	62,528	2.00	-	115,556	-	-	-	-	-	-
OR		BUF 143/EU	11	Add 1.00 permanent position to EUTF - Business Analyst (pseudo# 98026O)	T	1.00	-	48,314	1.00	-	91,829	1.00	-	48,314	1.00	-	91,829
OR		BUF 141/FA	12	Computer Security Improvements to protect Personally Identifiable Information (PII)	X	-	-	238,200	-	-	13,200	-	-	238,200	-	-	13,200
OR		BUF 141/FA	13	Act 263, SLH Relating to Divorce (Hawaii Qualified Domestic Relations Order - HiDRO) - Prog Spclt (pseudo# 98012O)	X	1.00	-	2,082,171	1.00	-	235,552	1.00	-	2,018,171	1.00	-	107,552
OR		BUF 143/EU	14	Add 1.00 permanent position to EUTF - Investment Specialist (pseudo# 98023O)	T	-	-	0.00	1.00	-	94,229	-	-	-	1.00	-	48,314
OR		BUF 141/FA	15	Upgrade Oracle Financials	X	-	-	1,538,900	-	-	339,900	-	-	1,538,900	-	-	339,900
OR		BUF 115/CA	15.5	Convert Accountant V from U Funds to A Funds	A							1.00		60,780	1.00		60,780
OR		BUF 115/CA	15.5	Convert Accountant V from U Funds to A Funds	U							(1.00)		(105,073)	(1.00)		(105,073)
OR		BUF 143/EU	16	Add 1.00 permanent position to EUTF - Benefits Officer (pseudo# 98025O)	T	1.00	-	66,641	1.00	-	128,482	-	-	-	-	-	-
OR		BUF 151/HA	17	Case and Document Management System	A	-	-	125,000	-	-	111,000	-	-	-	-	-	-
OR		BUF 141/FA	18	Increase in ERS other current expenses (audit costs, legal costs, postage, actuary)	X	-	-	299,000	-	-	316,000	-	-	299,000	-	-	316,000
OR		BUF 141/FA	19	Replace of IT and other equipment and increase in IT maintenance costs.	X	-	-	771,900	-	-	793,100	-	-	771,900	-	-	793,100
OR		BUF 151/HA	20	Convert 3 part-time positions to full-time	A	1.50	-	80,100	1.50	-	80,100	-	-	-	-	-	-
OR		BUF 143/EU	21	Add 1.00 permanent position to EUTF - Account Clerk (pseudo# 98024O)	T	1.00	-	28,961	1.00	-	53,122	-	-	-	-	-	-
OR		BUF 143/EU	22	Position Reclassification for Member Services Branch	T	-	-	106,574	-	-	117,093	-	-	-	-	-	-

						FY 18			FY 19			Governor's Decision					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 18			FY 19		
OR		BUF 141/FA	23	Establish 6.00 permanent Retirement Claims Examiner Positions (pseudo# 98005O, 98006O, 98007O, 98008O, 98009O, and 98010O) positions due to increase in ERS' membership and workload requirements	X	6.00	-	238,354	6.00	-	453,967	1.00	-	39,726	1.00	-	75,661
OR		BUF 141/FA	24	New ERS telephone system	X	-	-	150,000	-	-	15,000	-	-	-	-	-	-
OR		BUF 141/FA	25	Add 1.00 permanent Deputy Chief Investment Officer and funds (pseudo# 98016O)	X	1.00	-	131,180	1.00	-	256,720	-	-	-	-	-	-
OR		BUF 141/FA	26	Add 1.00 permanent Secretary II position and funds for the ERS Investment Office (pseudo# 98011O)	X	1.00	-	39,726	1.00	-	75,661	-	-	-	-	-	-
OR		BUF 151/HA	27	Convert 50 temporary positions to permanent positions	A	50.00	(50.00)	0	50.00	(50.00)	0	50.00	(50.00)	-	50.00	(50.00)	-
OR		BUF 103/VP		Centralized Vacation Payout for All Departments	A			4,493,450			4,493,450			4,493,450			4,493,450

SUBTOTAL OTHER REQUESTS:

Request Category Legend:	
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
NR	Adjustment for Non-Recurring Items
OR	Other Requests

By MOF			66.50	(50.00)	11,688,137	67.50	(50.00)	8,995,136	54.00	(50.00)	10,573,640	55.00	(50.00)	7,429,022
General	A		54.50	(50.00)	4,893,855	54.50	(50.00)	4,956,199	52.00	(50.00)	4,680,742	52.00	(50.00)	4,704,058
Special	B		-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N		-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P		-	-	-	-	-	-	-	-	-	-	-	-
Private	R		-	-	-	-	-	-	-	-	-	-	-	-
County	S		-	-	-	-	-	-	-	-	-	-	-	-
Trust	T		3.00	-	621,661	4.00	-	855,926	1.00	-	416,392	2.00	-	508,221
Inter-departmental Transfer	U		-	-	10,062	-	-	10,753	(1.00)	-	(102,519)	(1.00)	-	(101,828)
Revolving	W		-	-	-	-	-	-	-	-	-	-	-	-
Other	X		9.00	-	6,162,559	9.00	-	3,172,258	2.00	-	5,579,025	2.00	-	2,318,571

TOTAL ADJUSTMENTS:

By MOF			66.50	(50.00)	102,390,367	67.50	(50.00)	258,511,366	54.00	(50.00)	81,630,323	55.00	(50.00)	233,318,096
General	A		54.50	(50.00)	95,596,085	54.50	(50.00)	254,472,429	52.00	(50.00)	68,871,538	52.00	(50.00)	223,727,245
Special	B		-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N		-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P		-	-	-	-	-	-	-	-	-	-	-	-
Private	R		-	-	-	-	-	-	-	-	-	-	-	-

						Governor's Decision											
						FY 18			FY 19			FY 18			FY 19		
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
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	3.00	-	621,661	4.00	-	855,926	1.00	-	416,392	2.00	-	508,221
				Inter-departmental Transfer	U	-	-	10,062	-	-	10,753	(1.00)	-	6,763,368	(1.00)	-	6,764,059
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	9.00	-	6,162,559	9.00	-	3,172,258	2.00	-	5,579,025	2.00	-	2,318,571

**GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ**

By MOF

General	A	198.25	2.00	2,625,105,018	198.25	2.00	2,783,981,362	195.75	2.00	2,598,380,471	195.75	2.00	2,753,236,178
Special	B	-	-	93,444	-	-	93,444	-	-	93,444	-	-	93,444
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	69.00	-	19,474,032	70.00	-	19,708,297	67.00	-	19,268,763	68.00	-	19,360,592
Inter-departmental Transfer	U	1.75	-	4,164,492	1.75	-	4,165,183	0.75	-	10,917,798	0.75	-	10,918,489
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	115.00	-	19,865,367	115.00	-	16,875,066	108.00	-	19,281,833	108.00	-	16,021,379

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
EE,O	1	BUF101	00-03	Bishop Museum, Facility and Energy Improvements, Oahu	C	875,000	-	875,000	-
TOTAL - REQUESTS BY MOF						875,000	-	875,000	-

Request Category:	
M	Major R&M of Existing Facilities
C	Completion of Ongoing CIP
HS	Health, Safety, Court Mandates
EE	Energy Efficiency
PI	Public Infrastructure Improvements
O	Other

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	875,000	-	875,000	-
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		875,000	-	875,000	-

FB 17-19 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

MOF	FY 18			FY 19		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	-	-	-	-	-	-
B	484.00	30.00	75,040,078	484.00	30.00	75,040,078
N	-	-	-	-	-	-
P	-	4.00	250,000	-	4.00	250,000
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	8.00	3.00	2,792,019	8.00	3.00	2,792,019
U	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-
TOTAL	492.00	37.00	78,082,097	492.00	37.00	78,082,097

						Governor's Decision											
						FY 18			FY 19			FY 18			FY 19		
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
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO		CCA-191/AA	1	Subtract position and funds for transfer out	B		(1.00)	(64,179)		(1.00)	(64,179)		(1.00)	(64,179)		(1.00)	(64,179)
TO		CCA-105/GA	1	Add position and funds for Professional and Vocational Licensing Division	B		1.00	64,179		1.00	64,179		1.00	64,179		1.00	64,179
TO		CCA-191/AA	2	Subtract position and funds for transfer out	B		(1.00)	(242,282)		(1.00)	(242,282)		(1.00)	(242,282)		(1.00)	(242,282)
TO		CCA-110/DA	2	Add position and funds for Office of Consumer Protection	B		1.00	242,282		1.00	242,282		1.00	242,282		1.00	242,282
TO		CCA-107/IA	3	Trade-off from Other Current Expenses for fringe benefits	B			-			-			-			-

SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:

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

By MOF

Request Category Legend:
TO Trade-Off/Transfer
UP Conversion of Unbudgeted Positions

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

						Governor's Decision											
						FY 18			FY 19			FY 18			FY 19		
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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
--	--	--	--	--	--	---	---	---	---	---	---	---	---	---	---	---	---

Request Category Legend:	
FE	Fixed Cost/Entitlement

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

FEDERAL FUND ADJUSTMENT REQUESTS																	

SUBTOTAL FEDERAL FUND ADJ REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
-------------------------------------	--	--	--	--	--	---	---	---	---	---	---	---	---	---	---	---	---

Request Category Legend:	
FA	Federal Fund Adjustments

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

						Governor's Decision					
						FY 18			FY 19		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
						FY 18			FY 19		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:											
OR		CCA-110/DA	1	Add permanent position and ceiling	B	1.00		68,145	1.00		130,180
OR		CCA-112/AB	2	Convert permanent position and add ceiling Transfer investigator and rediscrbe to attorney.	B			35,331			35,331
OR		CCA-105/GA	3	Add 4 permanent positions and ceiling	B	4.00		97,728	4.00		195,456
OR		CCA-111/CA	4	Add permanent position and ceiling	B	1.00		91,568	1.00		183,136
OR		CCA-106/EA	5	Convert position from Temporary to Permanent	B	1.00	(1.00)		1.00	(1.00)	
OR		CCA-106/EA	6	Add 2 permanent positions and ceiling	B	2.00		70,109	2.00		140,218
OR		CCA-105/GA	7	Add 1 temporary position and ceiling	T		1.00	51,000		1.00	84,000
J		CCA-105/GA	8	Add 1 temporary position and ceiling	T		1.00	51,000		1.00	84,000
OR		CCA-102/FA	9	Increase Ceiling for INET/Broadband projects	T			3,144,640			2,620,676
OR		CCA-901/MA	10	Increase ceiling for Other Current Expenses (Recurring)	B			123,423			123,423
NR		CCA-901/MA	11	Increase ceiling for Other Current Expenses (Non-Recurring)	B			303,949			303,949
OR		CCA-106/EA	12	Increase ceiling for rent	B			135,000			135,000
OR		CCA-104/BA	13	Increase ceiling for training	B			61,011			61,011
OR		CCA-901/MA	14	Increase ceiling for consultants and training.	B			942,000			942,000
OR		CCA-111/CA	15	Increase Ceiling for IT project	B			420,000			70,000
OR		CCA-106/EA	16	Increase ceiling for fund transfer	B			500,000			500,000
OR		CCA-191/AA	17	Increase ceiling for chiller maintenance	B			20,000			20,000
OR		CCA-104/BA	18	Increase ceiling for CSA	B			98,463			98,463
OR		CCA-105/GA	19	Increase ceiling for CSA	B			91,000			91,000
OR		CCA-106/EA	20	Increase ceiling for CSA	B			150,000			150,000
OR		CCA-112/AB	21	Increase ceiling for CSA	B			122,250			122,250
OR		CCA-102/FA	22	Increase ceiling for fringe benefits	B			46,759			46,759
OR		CCA-103/HA	23	Decrease ceiling for other current expenses	B			(39,852)			(39,852)
OR		CCA-104/BA	24	Increase ceiling for fringe benefits	B			86,732			86,732

						Governor's Decision											
						FY 18			FY 19			FY 18			FY 19		
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		CCA-105/GA	25	Increase ceiling for fringe benefits	B			97,969			97,969			97,969			97,969
OR		CCA-105/GA	26	Increase ceiling for fringe benefits	T			70,549			70,549			70,549			70,549
OR		CCA-106/EA	27	Increase ceiling for fringe benefits	B			435,236			435,236			435,236			435,236
OR		CCA-110/DA	28	Increase ceiling for fringe benefits	B			96,897			96,897			96,897			96,897
OR		CCA-111/CA	29	Increase ceiling for fringe benefits	B			256,269			256,269			256,269			256,269
OR		CCA-112/AB	30	Increase ceiling for fringe benefits	B			272,341			272,341			272,341			272,341
OR		CCA-191/AA	31	Increase ceiling for fringe benefits	B			87,827			87,827			87,827			87,827
OR		CCA-191/AH	32	Increase ceiling for fringe benefits	B			25,795			25,795			25,795			25,795
OR		CCA-191/AI	33	Increase ceiling for fringe benefits	B			123,126			123,126			123,126			123,126
OR		CCA-901/MA	34	Increase ceiling for fringe benefits	B			193,220			193,220			193,220			193,220

SUBTOTAL OTHER REQUESTS:

9.00	1.00	8,329,485	9.00	1.00	7,539,012	9.00	1.00	8,241,862	9.00	1.00	6,509,389
------	------	-----------	------	------	-----------	------	------	-----------	------	------	-----------

Request Category Legend:	
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
NR	Adjustment for Non-Recurring Items
OR	Other Requests

By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	9.00	(1.00)	5,012,296	9.00	(1.00)	4,679,787	9.00	(1.00)	4,924,673	9.00	(1.00)	3,650,164
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	2.00	3,317,189	-	2.00	2,859,225	-	2.00	3,317,189	-	2.00	2,859,225
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

9.00	1.00	8,329,485	9.00	1.00	7,539,012	9.00	1.00	8,241,862	9.00	1.00	6,509,389
------	------	-----------	------	------	-----------	------	------	-----------	------	------	-----------

By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	9.00	(1.00)	5,012,296	9.00	(1.00)	4,679,787	9.00	(1.00)	4,924,673	9.00	(1.00)	3,650,164
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	2.00	3,317,189	-	2.00	2,859,225	-	2.00	3,317,189	-	2.00	2,859,225
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

						Governor's Decision											
						FY 18			FY 19			FY 18			FY 19		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						501.00	38.00	86,411,582	501.00	38.00	85,621,109	501.00	38.00	86,323,959	501.00	38.00	84,591,486
By MOF																	
General A						-	-	-	-	-	-	-	-	-	-	-	-
Special B						493.00	29.00	80,052,374	493.00	29.00	79,719,865	493.00	29.00	79,964,751	493.00	29.00	78,690,242
Federal Funds N						-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds P						-	4.00	250,000	-	4.00	250,000	-	4.00	250,000	-	4.00	250,000
Private R						-	-	-	-	-	-	-	-	-	-	-	-
County S						-	-	-	-	-	-	-	-	-	-	-	-
Trust T						8.00	5.00	6,109,208	8.00	5.00	5,651,244	8.00	5.00	6,109,208	8.00	5.00	5,651,244
Inter-departmental Transfer U						-	-	-	-	-	-	-	-	-	-	-	-
Revolving W						-	-	-	-	-	-	-	-	-	-	-	-
Other X						-	-	-	-	-	-	-	-	-	-	-	-

FB 17-19 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF DEFENSE

		FY 18			FY 19		
MOF		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF							
A		155.60	67.75	18,976,662	155.60	67.75	18,976,662
B		-	-	-	-	-	-
N		7.50	13.50	24,720,183	7.50	13.50	24,720,183
P		93.15	122.75	87,070,024	93.15	122.75	87,070,024
R		-	-	-	-	-	-
S		-	-	-	-	-	-
T		-	-	-	-	-	-
U		-	-	-	-	-	-
W		-	-	-	-	-	-
X		-	-	-	-	-	-
TOTAL		256.25	204.00	130,766,869	256.25	204.00	130,766,869

						Governor's Decision					
						FY 18			FY 19		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:											
TO		DEF112VA	9	Burial Conversion	A			(266,500)			(267,900)

SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:													-	-	(266,500)	-	-	(267,900)	-	-	(266,500)	-	-	(267,900)
By MOF																								
Request Category Legend: Trade-Off/Transfer Conversion of Unbudgeted Positions	General	A	-	-	(266,500)	-	-	(267,900)	-	-	(266,500)	-	-	(267,900)										
	Special	B	-	-	-	-	-	-	-	-	-	-	-	-										
	Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-										
	Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-										
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-										
	County	S	-	-	-	-	-	-	-	-	-	-	-	-										
	Trust	T	-	-	-	-	-	-	-	-	-	-	-	-										
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-										
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-										
Other	X	-	-	-	-	-	-	-	-	-	-	-	-											

Request Category Legend:	
TO	Trade-Off/Transfer
UP	Conversion of Unbudgeted Positions

									Governor's Decision								
						FY 18			FY 19			FY 18			FY 19		
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
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
--	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Request Category Legend:	
FE	Fixed Cost/Entitlement

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

FEDERAL FUND ADJUSTMENT REQUESTS																	

SUBTOTAL FEDERAL FUND ADJ REQUESTS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-------------------------------------	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Request Category Legend:	
FA	Federal Fund Adjustments

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18			FY 19			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 18			FY 19		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		DEF110AC		Correct Leg adjustment 1002-001 (Act 124, SLH 2016 posn 100539)	A							0.75			0.75		
OR		DEF110AC		Correct Leg adjustment 1002-001 (Act 124, SLH 2016, posn 112445 and 119471)	N							2.00			2.00		
OR		DEF110AA	1	HSFC Director #98301G	A	1.00		55,000	1.00		110,000	-	1.00	80,000	-	1.00	80,000
OR		DEF110AA	2	Account Clerk V #98001G	A	1.00		20,337	1.00		35,574	1.00		20,337	1.00		35,574
OR		DEF110AA	3	SAD Continuing Operations	A			220,000			220,000			90,000			90,000
OR		DEF110AA	4	Accountant IV #98002G	A	1.00		27,886	1.00		50,772	1.00		27,886	1.00		50,772
OR		DEF110AB	5	Budget Analyst IV #98003G	A	1.00		27,886	1.00		50,772	-		-	-		-
OR		DEF110AA	6	IT Help Desk Position #98201G	A	1.00		25,000	1.00		50,000	-		-	-		-
OR		DEF110AA	7	AC Mechanic I	A	1.00		63,556	1.00		54,112	1.00		63,556	1.00		54,112
OR		DEF110AA	8	Electrician I	A	1.00		62,556	1.00		54,112	1.00		62,556	1.00		54,112
FY		DEF110AA		Full year funding for the Burial program staff, authorized in Act 124, SLH2016 for the Hawaii State Veterans Cemetery.	A			156,036			156,036			156,036			156,036
OR		DEF114YC	10	Increase State funding for Federal Matching	A			300,000			300,000			100,000			100,000
OR		DEF114YC	10	Increase State funding for Federal Matching	P			900,000			900,000			300,000			300,000
OR		DEF112VA	11	Tree Trimming Phase I	A			768,000			-			768,000			-
OR		DEF110AA	12	Homeland Sec Planner N to A	A	1.00		50,000	1.00		50,000	1.00		28,584	1.00		57,168
OR		DEF110AA	12	Homeland Sec Planner N to A	P	(1.00)		(80,000)	(1.00)		(80,000)			-			-
OR		DEF110AA	12	Homeland Sec Planner N to A	N							(1.00)		(80,000)	(1.00)		(80,000)
OR		DEF110AA	13	HSFC Analyst N to A	A	1.00		40,625	1.00		40,625	1.00		25,386	1.00		50,772
OR		DEF110AA	13	HSFC Analyst N to A	P	(1.00)		(65,000)	(1.00)		(65,000)			-			-
OR		DEF110AA	13	HSFC Analyst N to A	N							(1.00)		(80,000)	(1.00)		(80,000)
OR		DEF110AA	14	SMR	A			11,700			11,700			-			-
OR		DEF110AD	15	Emergency Management Staffing	A	0.50	1.50	102,585	0.50	1.50	102,585		1.50	77,628		1.50	77,628
OR		DEF110AD	15	Emergency Management Staffing	N	0.50	0.50	75,217	0.50	0.50	75,217		0.50	39,245		0.50	39,245
OR		DEF110AD	15	Emergency Management Staffing	P	(1.00)		(75,869)	(1.00)		(75,869)	(1.00)		(75,869)	(1.00)		(75,869)
FY		DEF110AD	16	Disaster Assistance Staffing	A			71,580			71,580			71,580			71,580
HS		DEF110AA	17	R&M DOD Buildings	A			752,000			535,000			752,000			-
OR		DEF110AA	18	Renovation and consolidation of HLS, HSFC and GMO	A			146,200			4,800						-
OR		DEF110AB	19	State Awards, medals, ribbons	A			32,210			12,000			-			-
OR		DEF110AD	20	Emergency Operating Ctr Support	A			238,000			-			238,000			-
HS		DEF110AA	21	DH Sewer Lift Station Emergency Generator	A			325,000			-			325,000			-
OR		DEF110AC	22	State Travel	A			25,000			25,000			-			-
OR		DEF110AA	23	HSFC Cyber Sec Analyst 98302G	A	1.00		42,500	1.00		85,000	-		-	-		-
OR		DEF110AA	24	Increase Operating Expense	A			166,300			171,389			-			-
OR		DEF112VA	25	Tree Trimming Phase II	A			464,000			-			-			-
OR		DEF114YC	26	Vehicle Replacement	A			50,000			50,000			50,000			-
OR		DEF110AA	27	Vehicle Replacement	A			72,000			90,000			72,000			-
HS		DEF110AB	28	Safety Training & Equipment	A			10,000			10,000			-			-
OR		DEF110AD	29	Operations Support Facility	A			150,000			-			-			-

									Governor's Decision								
						FY 18			FY 19			FY 18			FY 19		
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
HS		DEF110AD	30	Utility Vehicle Bucket Truck	A			105,000			-			-			-
OR		DEF112VA	31	Water Tank Repair	A			150,000			-			150,000			-
OR		DEF110AA	32	Annual Maint Fee for Acctg Software and Cloud service	A			25,000			25,000			-			-
OR		DEF110AB	33	Construction Studies	A			200,000			-			-			-
OR		DEF110AB	33	Construction Studies	P			200,000			-			-			-
OR		DEF110AB	34	Work Order Clerk 98503G	P	1.00		32,000	1.00		64,000	1.00		32,000	1.00		64,000
OR		DEF112VA	35	Maui Cemetery Restoration Phase II	A			270,000			-			270,000			-
OR		DEF112VA	35	Maui Cemetery Restoration Phase II	P			1,636,720			-			1,636,720			-
OR		DEF110AA	36	Telephone Modernization	A			65,000			65,000			-			-
OR		DEF110AA	37	Advanced AntiMalware Software	A			50,000			10,000			-			-
OR		DEF110AB	38	Lawn Mower 291IBCT	A			10,000			-			-			-
OR		DEF110AB	39	Replacement of Grounds Equipment	A			100,000			-			-			-
OR		DEF110AB	39	Replacement of Grounds Equipment	P			100,000			-			-			-
FY		DEF110AA	40	MultiSkilled Worker salary adjustment	A			43,017			44,739			43,017			44,739
OR		DEF112VA	41	Governor's Ceremony Support	A			45,000			45,000			-			-
OR		DEF110AA	42	Chief Information Security Officer 98202G	A	1.00		38,000	1.00		71,000	-		-	-		-
OR		DEF110AB	43	Grounds keeping Equipment	A			58,000			-			-			-
OR		DEF110AA	44	HSFC Sup Svc Officer 98303G	A			-	1.00		307,500			-			-
OR		DEF110AA	45	Varlous Software paid by ETS	A			160,000			160,000			-			-
OR		DEF110AA	46	Travel Homeland Sec	A			20,000			20,000			-			-
OR		DEF110AB	47	Project Manager 98502G	P	1.00		48,000	1.00		96,000	1.00		48,000	1.00		96,000
OR		DEF110AA	48	CIO Temporary to Permanent	A	1.00	(1.00)	-	1.00	(1.00)	-	-	-	-	-	-	-
OR		DEF112VA	49	Tree Trimming Phase III	A			-			586,000			-			-
		DEF112VA		Veterans Services Counselor IV - Women's Issues (Act 209, SLH 2016) B&F Received 11/3/2016	A	1.00		50,772	1.00		50,772	1.00		50,772	1.00		50,772

SUBTOTAL OTHER REQUESTS:

13.00	1.00	8,636,814	14.00	1.00	4,640,416	8.75	3.00	5,342,434	8.75	3.00	1,236,641
-------	------	-----------	-------	------	-----------	------	------	-----------	------	------	-----------

Request Category Legend:	
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
NR	Adjustment for Non-Recurring Items
OR	Other Requests

By MOF													
General	A	13.50	0.50	5,865,746	14.50	0.50	3,726,068	7.75	2.50	3,522,338	7.75	2.50	973,265
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	0.50	0.50	75,217	0.50	0.50	75,217	-	0.50	(120,755)	-	0.50	(120,755)
Other Federal Funds	P	(1.00)	-	2,695,851	(1.00)	-	839,131	1.00	-	1,940,851	1.00	-	384,131
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

						Governor's Decision											
						FY 18			FY 19			FY 18			FY 19		
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
TOTAL ADJUSTMENTS:						13.00	1.00	8,370,314	14.00	1.00	4,372,516	8.75	3.00	5,075,934	8.75	3.00	968,741
By MOF																	
				General	A	13.50	0.50	5,599,246	14.50	0.50	3,458,168	7.75	2.50	3,255,838	7.75	2.50	705,365
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	0.50	0.50	75,217	0.50	0.50	75,217	-	0.50	(120,755)	-	0.50	(120,755)
				Other Federal Funds	P	(1.00)	-	2,695,851	(1.00)	-	839,131	1.00	-	1,940,851	1.00	-	384,131
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT						269.25	205.00	139,137,183	270.25	205.00	135,139,385	265.00	207.00	135,842,803	265.00	207.00	131,735,610
By MOF																	
				General	A	169.10	68.25	24,575,908	170.10	68.25	22,434,830	163.35	70.25	22,232,500	163.35	70.25	19,682,027
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	8.00	14.00	24,795,400	8.00	14.00	24,795,400	7.50	14.00	24,599,428	7.50	14.00	24,599,428
				Other Federal Funds	P	92.15	122.75	89,765,875	92.15	122.75	87,909,155	94.15	122.75	89,010,875	94.15	122.75	87,454,155
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FB 17-19 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF DEFENSE

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
Dept	Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 18	FY 19	
TOTAL BY MOF							-	-	-

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

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
	1	DEF110	A0201	RETROFIT PUBLIC BUILDINGS WITH HURRICANE PROTECTIVE MEASURES, STATEWIDE	C	3,000,000	3,000,000	3,000,000	3,000,000
	2	DEF114	YC1701	YCA B1786 AND B1787 RAILING REPLACEMENT AND OTHER IMPROVEMENTS, KALAELOA, OAHU	C	140,000	1,612,000	800,000	-
	3	DEF114	P99035	YOUTH CHALLENGE ACADEMY UPGRADE & IMPRVMENTS., KEAUKAHA MILITARY RESERVATION, HAWAII	C	220,000	3,499,000		

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
	4	DEF110	P98134	UPGRADES AND IMPROVEMENTS TO NATIONAL GUARD READINESS CENTERS AND FACILITIES, STATEWIDE	C	2,817,000	1,510,000	2,817,000	1,510,000
	4	DEF110	P98134	UPGRADES AND IMPROVEMENTS TO NATIONAL GUARD READINESS CENTERS AND FACILITIES, STATEWIDE	P	7,740,000	4,505,000	7,740,000	4,505,000
	5	DEF110	AR1801	ENERGY RESILIENCY AND PHYSICAL SECURITY PROJECTS FOR HIARNG FACILITIES, STATEWIDE	C	170,000	1,580,000	170,000	1,580,000
	5	DEF110	AR1801	ENERGY RESILIENCY AND PHYSICAL SECURITY PROJECTS FOR HIARNG FACILITIES, STATEWIDE	P	750,000	5,750,000	750,000	5,750,000
	6	DEF110	CD1803	OPERATIONS SUPPORT CENTER ROOF REPLACEMENT, OAHU	C	81,000	724,000	81,000	724,000
	7	DEF110	DD1801	FORT RUGER STATE MOTOR POOL, ABOVE GROUND FUEL STORAGE TANK, OAHU	C	36,000	201,000	36,000	201,000
	8	DEF110	DD1601	FORT RUGER B306 AND B306A, HURRICANE HARDENING, OAHU	C	1,330,000	1,700,000	-	-
	9	DEF110	A40	DISASTER WARNING AND COMMUNICATIONS DEVICES, STATEWIDE	C	2,499,000	2,499,000	2,499,000	2,499,000
	9	DEF110	A40	DISASTER WARNING AND COMMUNICATIONS DEVICES, STATEWIDE	N	1,000	1,000	1,000	1,000
	10	DEF110	CD1802	JOINT EMERGENCY MANAGEMENT CENTER (JEMC), OAHU	C	3,225,000	-	-	-
	11	DEF110	ARI601	COMBINED SUPPORT MAINTENANCE SHOP 2, KEAUKAHA MILITARY RESERVATION, HAWAII	C	2,850,000	172,000	2,850,000	172,000
	11	DEF110	ARI601	COMBINED SUPPORT MAINTENANCE SHOP 2, KEAUKAHA MILITARY RESERVATION, HAWAII	P	2,599,000	1,714,000	2,599,000	1,714,000
	12	DEF110	DD1803	EMERGENCY FIBER OPTIC CABLE SYSTEM FOR DOD DIAMOND HEAD OPERATION CENTERS, OAHU	C	107,000	773,000	107,000	773,000
	13	DEF110	CD1604	BIRKHIMER TUNNEL ADA RESTROOM IMPROVEMENTS, OAHU	C	500,000	-	500,000	-

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
	14	DEF110	CD1801	DIAMOND HEAD ENVIRONMENTAL REMEDATION, OAHU	C	76,000	281,000	-	-
	15	DEF110	DD1802	FORT RUGER BUILDING 306, REPLACE BELOW-GRADE WATERPROOFING, OAHU	C	51,000	399,000	-	-
	16	DEF110	DD1804	FORT RUGER, BUILDING 306A, CONVERSION OF MECHANICAL ROOM TO OFFICE SPACE, OAHU	C	42,000	279,000	-	-
	17	DEF110	HS1801	HAWAII STATE FUSION CENTER, OAHU	C	141,000	1,616,000	141,000	1,616,000
TOTAL - REQUESTS BY MOF						28,375,000	31,815,000	24,091,000	24,045,000

Request Category:	
M	Major R&M of Existing Facilities
C	Completion of Ongoing CIP
HS	Health, Safety, Court Mandates
EE	Energy Efficiency
PI	Public Infrastructure Improvements
O	Other

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	17,285,000	19,845,000	13,001,000	12,075,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	1,000	1,000	1,000	1,000
Other Federal Funds	P	11,089,000	11,969,000	11,089,000	11,969,000
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		28,375,000	31,815,000	24,091,000	24,045,000

**FB 17-19 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF EDUCATION**

		FY 18			FY 19		
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	19,315.25	2,011.55	1,594,837,278	19,315.25	2,011.55	1,594,837,278
	B	737.50	6.00	52,301,103	737.50	6.00	52,301,103
	N	5.00	150.50	259,873,695	5.00	150.50	259,873,695
	P	-	1.00	7,792,147	-	1.00	7,792,147
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	17,640,000	-	-	17,640,000
	U	-	-	7,765,636	-	-	7,765,636
	W	8.00	2.00	24,083,680	8.00	2.00	24,083,680
	X	-	-	-	-	-	-
TOTAL		20,065.75	2,171.05	1,964,293,539	20,065.75	2,171.05	1,964,293,539

						Governor's Decision											
						FY 18			FY 19			FY 18			FY 19		
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
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO		EDN100/AA		Transfer funds between org codes and cost elements in EDN 100.	A			(6,044,753)			(6,044,753)			-			-
TO		EDN100 (Various)		Transfer funds between org codes and cost elements in EDN 100	A			6,044,753			6,044,753			-			-
TO		EDN100		Transfer funds between org codes and cost elements in EDN 100 (Gov Concurs)	A												
TO		EDN100		Transfer funds between org codes and cost elements in EDN 100 (Gov Concurs)	B												
TO		EDN100		Transfer funds between org codes and cost elements in EDN 100 (Gov Concurs)	N												
TO		EDN100		Transfer funds between org codes and cost elements in EDN 100 (Gov Concurs)	P												
TO		EDN100		Transfer funds between org codes and cost elements in EDN 100 (Gov Concurs)	U												
TO		EDN100/CQ		Transfer-in funds to EDN 100	A			250,000			250,000			250,000			250,000
TO		EDN200/GP		Transfer-out funds from EDN 200	A			(250,000)			(250,000)			(250,000)			(250,000)

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18			FY 19			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 18			FY 19		
TO		EDN150		Transfer funds between org codes and cost elements in EDN 150. (Gov Concurs)	A												
TO		EDN150		Transfer funds between org codes and cost elements in EDN 150. (Gov Concurs)	N												
TO		EDN150		Transfer funds between org codes and cost elements in EDN 150. (Gov Concurs)	W												
TO		EDN200		Transfer funds between org codes and cost elements in EDN 200. (Gov Concurs)	A												
TO		EDN200		Transfer funds between org codes and cost elements in EDN 200. (Gov Concurs)	B												
TO		EDN200/GC		Transfer in to EDN200/GC	A	1.00		56,148	1.00		56,148	1.00		56,148	1.00		56,148
TO		EDN300/KO		Transfers out to EDN200/GC	A	(1.00)		(56,148)	(1.00)		(56,148)	(1.00)		(56,148)	(1.00)		(56,148)
TO		EDN200/GD		Transfer in from EDN300/KD	A	1.00		104,158	1.00		104,158	1.00		104,158	1.00		104,158
TO		EDN300/KD		Transfer out to EDN 200/GD	A	(1.00)		(104,158)	(1.00)		(104,158)	(1.00)		(104,158)	(1.00)		(104,158)
TO		EDN200/GG		Transfer in from EDN400/OC	A	1.00			1.00								
TO		EDN400/OC		Transfer out to EDN200/GG	A	(1.00)			(1.00)								
TO		EDN300		Transfer funds between org codes and cost elements in EDN 300. (Gov Concurs)	A												
TO		EDN300/KO		Transfer-out funds from EDN300/KO	A			(795,000)			(795,000)			(795,000)			(795,000)
TO		EDN400/OC		Transfer-in funds to EDN 400/OC	A			795,000			795,000			795,000			795,000
TO		EDN300/KF		Transfer out to EDN300/KO	A	(1.00)		(91,909)	(1.00)		(91,909)	(1.00)		(91,909)	(1.00)		(91,909)
TO		EDN300/KO		Transfer in from EDN300KF	A	1.00		91,909	1.00		91,909	1.00		91,909	1.00		91,909
TO		EDN400		Transfer funds between org codes and cost elements in EDN 400 (Gov Concurs)	A												
TO		EDN400		Transfer funds between org codes and cost elements in EDN 400 (Gov Concurs)	B												
TO		EDN400		Transfer funds between org codes and cost elements in EDN 400 (Gov Concurs)	N												
TO		EDN400		Transfer funds between org codes and cost elements in EDN 400 (Gov Concurs)	W												
TO		EDN500		Transfer funds between cost elements in EDN 500 (Gov Concurs)	A												

						Governor's Decision											
						FY 18			FY 19			FY 18			FY 19		
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		EDN700		Transfer funds between cost elements in EDN 700 (Gov Concurs)	A												
TO		EDN700		Transfer funds between cost elements in EDN 700 (Gov Concurs)	N												

SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:

Request Category Legend:	
TO	Trade-Off/Transfer
UP	Conversion of Unbudgeted Positions

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

Request Category Legend:	
FE	Fixed Cost/Entitlement

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

						FY 18			FY 19			Governor's Decision					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 18			FY 19		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FEDERAL FUND ADJUSTMENT REQUESTS																	
FA		EDN100/AA		WEIGHTED STUDENT FORMULA	N			(10,000,000)			(10,000,000)			-			-
FA		EDN100/AB		REGULAR INSTRUCTION	N			339,391			339,391			339,391			339,391
FA		EDN100/BB		VOC TECH EDUCATION	P			49,853			49,863			49,853			49,853
FA		EDN100/DB		EVERY STUDENTS SUCCEEDS	N			(500,000)			(500,000)			(500,000)			(500,000)
FA		EDN100/DH		EDUCATION OF NATIVE HAWAIIANS	P			(439,000)			(439,000)			(439,000)			(439,000)
FA		EDN100/DQ		STUDENT SCHOLARSHIPS	P			(95,000)			(95,000)			(95,000)			(95,000)
FA		EDN100/DR		DEPARTMENT OF DEFENSE	P			1,500,000			1,500,000			1,500,000			1,500,000
FA		EDN150/FA		SPECIAL ED IN REGULAR SCHOOLS	N			(339,391)			(339,391)			(339,391)			(339,391)
FA		EDN150/NB		SPECIAL EDUCATION F/T DISABLED	N			807,703			807,703			807,703			807,703
FA		EDN150/ND		PRESCHOOL FOR THE DISABLED	N			107,070			107,070			107,070			107,070
FA		EDN200/GP		SYSTEMS ACCOUNTABILITY	P			45,794			45,794			45,794			45,794
FA		EDN500/PC		ADULT ED PER PUPIL	N			217			217			217			217

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	(8,523,363)	-	-	(8,523,353)	-	-	1,476,637	-	-	1,476,637
---	---	-------------	---	---	-------------	---	---	-----------	---	---	-----------

Request Category Legend:	
FA	Federal Fund Adjustments

By MOF																	
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	(9,585,010)	-	-	(9,585,010)	-	-	-	414,990	-	-	-	-	414,990	-
Other Federal Funds	P	-	-	1,061,647	-	-	1,061,657	-	-	-	1,061,647	-	-	-	-	1,061,647	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						FY 18			FY 19			Governor's Decision					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 18			FY 19		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		EDN100/AA	A	WEIGHTED STUDENT FORMULA	A			50,000,000			50,000,000			28,000,000			28,000,000
OR		EDN100/AA	A	WEIGHTED STUDENT FORMULA	A		(0.05)			(0.05)			(0.05)			(0.05)	
OR		EDN100/BV	C	OFFICE OF HAWAIIAN EDUCATION	A	1.00		283,155	1.00		283,155						
OR		EDN100/CJ	C	OFFICE OF HAWAIIAN EDUCATION	A	3.00		2,027,645	3.00		2,027,645						
OR		EDN100/BY	A	EQUIPMENT TO OCCUPY NEW SCHOOL FACILITIES	A			3,207,507			3,133,234			1,000,000			
OR		EDN100/BX	A	EARLY COLLEGE	A			3,000,000			6,000,000			3,000,000			6,000,000
OR		EDN100/BX	A	FUTURE READY LEARNING	A			1,000,000			1,000,000						
HS		EDN100/BX	A	DORMITORY ATTENDANTS	A	2.00		73,560	2.00		73,560	2.00		36,780	2.00		73,560
HS		EDN150/YG	B	TRAINING & LICENSURE OF PARA-PROFESSIONALS	A	3.00			3.00								
HS		EDN150/FA	B	PRESCHOOL TEACHERS AND EDUCATIONAL ASSISTANTS (IDEA)	A	60.00			60.00								
OR		EDN200/GD	A	LEARNING COMMUNITIES	A			171,900			171,900						
OR		EDN200/GB	A	SUPPORT FOR KEY INITIATIVES	A	4.00		122,784	4.00		122,784						
OR		EDN200/GC	C	CORE STANDARDS AND INSTRUCTION	A	5.00		280,740	5.00		280,740						
OR		EDN200/GC	C	COMPETENCY-BASED	A	1.00		91,909	1.00		91,909						
OR		EDN200/GC	C	WORLD LANGUAGES AND HEALTH	A	2.00		183,818	2.00		183,818						
HS		EDN200/GP	C	ENGLISH LANGUAGE LEARNERS (ELL) PROGRAM	A	2.00		183,818	2.00		183,818						
HS		EDN200/GD	B	SECLUSION AND RESTRAINTS (ACT 206, SLH 2014)	A	1.00		466,909	1.00		466,909			300,000			300,000
OR		EDN200/GN	A	SCHOOL BASED BEHAVIORAL HEALTH (MAUI AND HAWAII ISLAND)	A	2.00		183,818	2.00		183,818	2.00		91,909	2.00		183,818
HS		EDN200/GQ	B	HOMELESS CONCERNS LIAISONS (MVA)	A	18.00		844,776	18.00		844,776						
OR		EDN200/GJ	A	SYSTEMATIC LEADERSHIP DEVELOPMENT AND SUPPORT	A	5.00		1,018,058	5.00		1,018,058						
OR		EDN300/KO	B	EMPLOYEE SUPPORT SERVICES	A	6.00		270,432	6.00		270,432	6.00		135,216	6.00		270,432
OR		EDN300/KO	A	TEACHER MENTORING	A	9.00		341,213	9.00		341,213						
OR		EDN300/KO	C	EMPLOYEE MISCONDUCT INVESTIGATIONS	A	3.00		287,727	3.00		287,727						
OR		EDN300/KO	C	TEACHERS OF THE YEAR AND EMPLOYEE APPRECIATION	A			23,355			23,355						
OR		EDN300/KO	C	EMPLOYEE BENEFITS	A	1.00		46,932	1.00		46,932						
HS		EDN300/UA	A	STUDENT INFORMATION SYSTEM	A			2,100,000			2,100,000			1,100,000			1,100,000
OR		EDN300/KC	B/C	ADDITIONAL RESOURCES REQUIRED TO COMPLY WITH STATUTE AND TO FULFILL BYLAWS	A	1.00		70,992	1.00		70,992	1.00		70,992	1.00		70,992
OR		EDN300/KH	B	TITLE IX AND CIVIL RIGHTS COMPLIANCE CAPACITY	A	18.00	(1.00)	1,468,635	18.00	(1.00)	1,468,635	2.00	(1.00)		2.00	(1.00)	

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18			FY 19			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 18			FY 19		
OR		EDN300/KD	C	DEVELOPMENT AND MAINTENANCE OF STANDARD PRACTICES	A	1.00		91,909	1.00		91,909						
OR		EDN300/KD	C	COMMUNITY ENGAGEMENT	A	3.00		293,557	3.00		293,557						
OR		EDN300/KD	C	AUDIT RELATED SERVICES	A			85,000			85,000						
OR		EDN300/KD	A/C	DATA GOVERNANCE AND STRATEGIC INITIATIVES	A	10.00		1,311,004	10.00		1,311,004						
NR		EDN300/KD	C	REAUTHORIZE FUNDING FOR OFFICE OF STRATEGY, INNOVATION & PERFORMANCE	A			1,080,184			1,080,184						
OR		EDN400/YA	A	STUDENT TRANSPORTATION	A	4.00		1,866,399	4.00		3,711,835	4.00		110,874	4.00		221,748
OR		EDN400/OB	C	FACILITY AND SUPPORT	A	3.00			3.00								
OR		EDN400/MD	A	FOOD SERVICE PROGRAM COST INCREASE	A			283,403			207,445			283,403			207,445
HS		EDN400/OJ	B	ENVIRONMENTAL HEALTH SERVICES	A	2.00		9,169	2.00		9,169						
OR		EDN400/OC	C	FACILITY SERVICES	A	1.00		270,000	1.00		270,000						
OR		EDN400/OC	A	HEAT ABATEMENT AND AC MAINTENANCE	A			2,031,330			2,031,330						1,000,000
OR		EDN400/OC	C	FLEET MANAGEMENT PROGRAM	A			215,000			215,000						
HS		EDN400/OC	B	ENVIRONMENTAL HEALTH SERVICES	A			800,000			800,000						
HS		EDN400/OC	A	SCHOOL SERVICE AND MAINTENANCE	A			2,800,000			4,400,000						
OR		EDN400/OE	B	UTILITIES	A			3,762,912			3,762,912						
OR		EDN400/OC	A	STUDENT ATTENDANCE SYSTEM	A			117,000			117,000						
HS		EDN500/PC	B	ADULT EDUCATION - WORKFORCE INNOVATION OPPORTUNITY ACT (WIOA)	A	6.00		533,868	6.00		533,868						
OR		EDN700/PK	A	EARLY LEARNING RESOURCE TEACHERS	A			8,752			8,752			8,752			8,752
OR		EDN700/PK	A	PRE-K EXPANSION & INDUCTION PROGRAM	A			270,615	20.00		1,040,593			270,615	20.00		1,040,593
OR		EDN700/PK	A	RE-ESTABLISH EOEL OFFICE	A	2.00		82,317	2.00		82,317	2.00		53,733	2.00		82,317
OR		EDN100/XA		ALU LIKE, INC	T			100,000			100,000						
OR		EDN100/XC		ATHLETICS (TRUST FUNDS)	T			40,000			40,000						
OR		EDN100/XE		FOUNDATION & OTHER GRANTS	T			1,500,000			1,500,000						
OR		EDN100/XF		OLELO-EDUC PROG ON PUBLIC	T			100,000			100,000						
OR		EDN100/XI		SETTLEMENTS (TRUST FUND)	T			250,000			250,000						
OR		EDN400/OC		FACILITIES SERVICES	W			15,811			15,811						
OR		EDN500/PC		ADULT ED PER PUPIL	T			(1,740,000)			(1,740,000)			(1,740,000)			(1,740,000)
OR		EDN100/DB		SCHOOL INNOVATION PROGRAM (EVERY STUDENT SUCCEEDS	A									10,000,000			10,000,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18			FY 19			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 18			FY 19		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
SUBTOTAL OTHER REQUESTS:						179.00	(1.05)	83,927,913	199.00	(1.05)	90,993,096	19.00	(1.05)	42,722,274	39.00	(1.05)	46,819,657

<u>Request Category Legend:</u>	
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
NR	Adjustment for Non-Recurring Items
OR	Other Requests

By MOF																	
	General	A	179.00	(1.05)	83,662,102	199.00	(1.05)	90,727,285	19.00	(1.05)	44,462,274	39.00	(1.05)	48,559,657			
	Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T	-	-	250,000	-	-	250,000	-	-	(1,740,000)	-	-	(1,740,000)	-	-	-
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W	-	-	15,811	-	-	15,811	-	-	-	-	-	-	-	-	-
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:						179.00	(1.05)	75,404,550	199.00	(1.05)	82,469,743	19.00	(1.05)	44,198,911	39.00	(1.05)	48,296,294
---------------------------	--	--	--	--	--	--------	--------	------------	--------	--------	------------	-------	--------	------------	-------	--------	------------

<u>Department Priorities</u>	
A	= Additional Supports For Students, Teachers and Schools
B	= Required By Federal/State Law, Contract or Labor Agreement
C	= Supports for BOE Policies, HIDEOE Priority Strategies and Strategic Plan Themes

By MOF																	
	General	A	179.00	(1.05)	83,662,102	199.00	(1.05)	90,727,285	19.00	(1.05)	44,462,274	39.00	(1.05)	48,559,657			
	Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Funds	N	-	-	(9,585,010)	-	-	(9,585,010)	-	-	414,990	-	-	414,990	-	-	-
	Other Federal Funds	P	-	-	1,061,647	-	-	1,061,657	-	-	1,061,647	-	-	1,061,647	-	-	-
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T	-	-	250,000	-	-	250,000	-	-	(1,740,000)	-	-	(1,740,000)	-	-	-
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W	-	-	15,811	-	-	15,811	-	-	-	-	-	-	-	-	-
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ**

						20,244.75	2,170.00	2,039,698,089	20,264.75	2,170.00	2,046,763,282	20,084.75	2,170.00	2,008,492,450	20,104.75	2,170.00	2,012,589,833
By MOF																	
	General	A	19,494.25	2,010.50	1,678,499,380	19,514.25	2,010.50	1,685,564,563	19,334.25	2,010.50	1,639,299,552	19,354.25	2,010.50	1,643,396,935			
	Special	B	737.50	6.00	52,301,103	737.50	6.00	52,301,103	737.50	6.00	52,301,103	737.50	6.00	52,301,103			
	Federal Funds	N	5.00	150.50	250,288,685	5.00	150.50	250,288,685	5.00	150.50	260,288,685	5.00	150.50	260,288,685			
	Other Federal Funds	P	-	1.00	8,853,794	-	1.00	8,853,804	-	1.00	8,853,794	-	1.00	8,853,794			
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T	-	-	17,890,000	-	-	17,890,000	-	-	15,900,000	-	-	15,900,000			
	Inter-departmental Transfer	U	-	-	7,765,636	-	-	7,765,636	-	-	7,765,636	-	-	7,765,636			
	Revolving	W	8.00	2.00	24,099,491	8.00	2.00	24,099,491	8.00	2.00	24,083,680	8.00	2.00	24,083,680			
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FB 17-19 BUDGET

PART A: PROPOSED LAPSES							Amount		GOVERNOR'S DECISION	
Dept	Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 18	FY 19	FY 18	FY 19
		119/15	G-81		Lump Sum CIP - Project Positions, Statewide	C			4,875,000	
TOTAL BY MOF							-	-	4,875,000	-

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	-	4,875,000	-
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		-	-	4,875,000	-

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
	1	EDN400	14	LUMP SUM CIP - PROJECT POSITIONS, STATEWIDE	A	7,000,000	7,000,000	4,349,000	4,349,000
	2	EDN100	10	LUMP SUM CIP - PROJECT ADJUSTMENT FUND, STATEWIDE	C	2,000,000	2,000,000	-	-
	4	EDN100	5	LUMP SUM CIP - CAPACITY, STATEWIDE	C	259,570,000	178,872,000	373,678,000	-
	5	EDN100	6	LUMP SUM CIP - EQUITY, STATEWIDE	C	145,976,000	86,352,000	60,476,000	-
	7	EDN100	7	LUMP SUM CIP - HEAT ABATEMENT, STATEWIDE	C	30,840,000	30,840,000	61,680,000	-
	8	EDN100	3	LUMP SUM CIP - CONDITION, STATEWIDE	C	159,340,000	143,920,000	137,991,000	-
	10	EDN100	4	LUMP SUM CIP - PROGRAM SUPPORT, STATEWIDE	C	100,744,000	87,894,000	66,175,000	-
									-
TOTAL - REQUESTS BY MOF						705,470,000	536,878,000	704,349,000	4,349,000

Request Category:	
M	Major R&M of Existing Facilities
C	Completion of Ongoing CIP
HS	Health, Safety, Court Mandates
EE	Energy Efficiency
PI	Public Infrastructure Improvements
O	Other

General Fund	A	7,000,000	7,000,000	4,349,000	4,349,000
Special Funds	B	-	-	-	-
General Obligation Bonds	C	698,470,000	529,878,000	700,000,000	-
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		705,470,000	536,878,000	704,349,000	4,349,000

11/23/2016

FB 17-19 BIENNIUM BUDGET

Current Services Operating Budget Ceilings by MOF

Governor's Decision

SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:

[illegible]

By MOF

TO	Trade-Off/Transfer
UP	Conversion of Unbudgeted Positions

[illegible]

									Governor's Decision								
						FY 18			FY 19			FY 18			FY 19		
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
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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

Request Category Legend:	
FE	Fixed Cost/Entitlement

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

FEDERAL FUND ADJUSTMENT REQUESTS																	
FA		EDN600/JA		Increase Federal Fund Ceiling to Match Anticipated Awards	N									302,233			302,233

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	-	-	-	-	-	-	-	-	-	-	-	-	302,233	-	-	302,233
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---------	---	---	---------

Request Category Legend:	
FA	Federal Fund Adjustments

By MOF																	
General		A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special		B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds		N	-	-	-	-	-	-	-	-	-	-	-	302,233	-	-	302,233
Other Federal Funds		P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private		R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County		S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust		T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer		U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving		W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						Governor's Decision											
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18			FY 19			FY 18			FY 19		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		EDN612/JR	1	HSTA Hard to Staff	A	-	-	579,000	-	-	579,000			-			-
OR		EDN612/JR	2	National Board Certified Bonus	A	-	-	90,000	-	-	90,000			-			-
OR		EDN 612/JR	3	Facilities funding for charter schools	A	-	-	5,479,000	-	-	5,479,000			-			-
OR		EDN612/JR	4	New charter school start up funding	A	-	-	200,000	-	-	200,000			-			-
OR		EDN612/JR	5	Staff salary adjustment	A	-	-	112,000	-	-	112,000			-			-
OR		EDN600/JA		Per Pupil Adjustment based on DOE's FB17-19 Oper General Fund Budget	A								7,744,711			7,961,640	

SUBTOTAL OTHER REQUESTS:

-	-	6,460,000	-	-	6,460,000	-	-	7,744,711	-	-	7,961,640
---	---	-----------	---	---	-----------	---	---	-----------	---	---	-----------

Request Category Legend:	
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
NR	Adjustment for Non-Recurring Items
OR	Other Requests

By MOF

General	A	-	-	6,460,000	-	-	6,460,000	-	-	7,744,711	-	-	7,961,640
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	6,460,000	-	-	6,460,000	-	-	8,046,944	-	-	8,263,873
---	---	-----------	---	---	-----------	---	---	-----------	---	---	-----------

By MOF

General	A	-	-	6,460,000	-	-	6,460,000	-	-	7,744,711	-	-	7,961,640
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	302,233	-	-	302,233
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

						Governor's Decision											
						FY 18			FY 19			FY 18			FY 19		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						18.00	-	85,415,854	18.00	-	85,415,854	18.00	-	87,002,798	18.00	-	87,219,727
By MOF																	
				General	A	16.12	-	83,410,387	16.12	-	83,410,387	16.12	-	84,695,098	16.12	-	84,912,027
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	1.88	-	2,005,467	1.88	-	2,005,467	1.88	-	2,307,700	1.88	-	2,307,700
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**FB 17-19 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF EDUCATION - CHARTER SCHOOLS**

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION		
Dept	Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 18	FY 19	FY 18	FY 19
TOTAL							-	-	-	-
BY MOF										
General Fund						A	-	-	-	-
Special Funds						B	-	-	-	-
General Obligation Bonds						C	-	-	-	-
Reimbursable GO Bonds						D	-	-	-	-
Revenue Bonds						E	-	-	-	-
Federal Funds						N	-	-	-	-
Other Federal Funds						P	-	-	-	-
Private Contributions						R	-	-	-	-
County Funds						S	-	-	-	-
Trust Funds						T	-	-	-	-
Interdepartmental Transfers						U	-	-	-	-
Federal Stimulus Funds						V	-	-	-	-
Revolving Funds						W	-	-	-	-
Other Funds						X	-	-	-	-
TOTAL							-	-	-	-

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
		EDN600	CS1701	KANU O KA AINA NCPCS USDA CERTIFIABLE KITCHEN	A	1,200,000	-	-	-
		EDN600	CS1702	KAWAIKINI PCS MULTIPURPOSE BLDG.	A	4,900,000	-	-	-
		EDN600	CS1703	KAWAIKINI PCS PHOTOVOLTAIC PANEL ARRAY	A	188,000	-	-	-
		EDN600	CS1704	UNIVERSITY LABORATORY SCHOOL FACILITIES RENOVATE CLASSROOM	A	475,000	-	-	-
		EDN600	CS1705	UNIVERSITY LABORATORY SCHOOL FACILITIES RENOVATE SCIENCE LABORATORIES	A	500,000	-	-	-
TOTAL - REQUESTS BY MOF						7,263,000	-	-	-

Request Category:
M Major R&M of Existing Facilities
C Completion of Ongoing CIP
HS Health, Safety, Court Mandates
EE Energy Efficiency
PI Public Infrastructure Improvements
O Other

General Fund	A	7,263,000	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	-	-	-
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		7,263,000	-	-	-

FB 17-19 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF EDUCATION - LIBRARIES

		FY 18			FY 19		
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	555.00	1.00	34,771,076	555.00	1.00	34,771,076
	B	-	-	4,000,000	-	-	4,000,000
	N	-	-	1,365,244	-	-	1,365,244
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
TOTAL		555.00	1.00	40,136,320	555.00	1.00	40,136,320

						Governor's Decision											
						FY 18			FY 19			FY 18			FY 19		
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
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	

SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:

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

Request Category Legend:	
TO	Trade-Off/Transfer
UP	Conversion of Unbudgeted Positions

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

						FY 18			FY 19			Governor's Decision					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 18			FY 19		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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

Request Category Legend:	
FE	Fixed Cost/Entitlement

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

FEDERAL FUND ADJUSTMENT REQUESTS

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

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

Request Category Legend:	
FA	Federal Fund Adjustments

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

						Governor's Decision					
						FY 18			FY 19		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:											
FY		EDN407/QD	1	Additional position - Nanakuli Public Library	A	6.50		203,196	6.50		203,196
FY		EDN407/QD	2	Additional position - Aiea Public Library	A	1.00		38,928	1.00		38,928
FY		EDN407/QF	3	Additional position - Naalehu Public Library	A	1.00		30,468	1.00		30,468
FY		EDN407/QB	4	Additional positions - Office of the State Librarian	A	2.00		97,704	2.00		97,704
HS		EDN407/QB	5	Unfunded Operational Expenses - Repair & Maintenance Projects	A			500,000			500,000
OR		EDN407/QM	6	Unfunded Operational Expenses - Library Books and Materials	A			500,000			500,000
HS		EDN407/QB	7	Replacement of two cargo vans for LSS	A			60,000			60,000
HS		EDN/407QM	8	Replacement of two mini vans for ESSS	A			54,000			54,000

SUBTOTAL OTHER REQUESTS:

10.50	-	1,484,296	10.50	-	1,484,296	10.50	-	435,148	10.50	-	620,296
-------	---	-----------	-------	---	-----------	-------	---	---------	-------	---	---------

Request Category Legend:	
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
NR	Adjustment for Non-Recurring Items
OR	Other Requests

By MOF													
General	A	10.50	-	1,484,296	10.50	-	1,484,296	10.50	-	435,148	10.50	-	620,296
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

						Governor's Decision											
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18			FY 19			FY 18			FY 19		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TOTAL ADJUSTMENTS:						10.50	-	1,484,296	10.50	-	1,484,296	10.50	-	435,148	10.50	-	620,296
By MOF																	
	General	A				10.50	-	1,484,296	10.50	-	1,484,296	10.50	-	435,148	10.50	-	620,296
	Special	B				-	-	-	-	-	-	-	-	-	-	-	-
	Federal Funds	N				-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds	P				-	-	-	-	-	-	-	-	-	-	-	-
	Private	R				-	-	-	-	-	-	-	-	-	-	-	-
	County	S				-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T				-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U				-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W				-	-	-	-	-	-	-	-	-	-	-	-
	Other	X				-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT						565.50	1.00	41,620,616	565.50	1.00	41,620,616	565.50	1.00	40,571,468	565.50	1.00	40,756,616
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ																	
By MOF																	
	General	A				565.50	1.00	36,255,372	565.50	1.00	36,255,372	565.50	1.00	35,206,224	565.50	1.00	35,391,372
	Special	B				-	-	4,000,000	-	-	4,000,000	-	-	4,000,000	-	-	4,000,000
	Federal Funds	N				-	-	1,365,244	-	-	1,365,244	-	-	1,365,244	-	-	1,365,244
	Other Federal Funds	P				-	-	-	-	-	-	-	-	-	-	-	-
	Private	R				-	-	-	-	-	-	-	-	-	-	-	-
	County	S				-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T				-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U				-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W				-	-	-	-	-	-	-	-	-	-	-	-
	Other	X				-	-	-	-	-	-	-	-	-	-	-	-

FB 17-19 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF EDUCATION - LIBRARIES

PART A: PROPOSED LAPSES							Amount		GOVERNOR'S DECISION	
Dept	Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 18	FY 19	FY 18	FY 19

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
M	1	EDN407	HS 1	HEALTH AND SAFETY, STATEWIDE	C	10,000,000	5,000,000	10,000,000	-
O	2	EDN407	NPL 1	NAALEHU PUBLIC LIBRARY, HAWAII	C	2,100,000	-	-	-
TOTAL - REQUESTS BY MOF						12,100,000	5,000,000	10,000,000	-

Request Category:	
M	Major R&M of Existing Facilities
C	Completion of Ongoing CIP
HS	Health, Safety, Court Mandates
EE	Energy Efficiency
PI	Public Infrastructure Improvements
O	Other

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	12,100,000	5,000,000	10,000,000	-
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		12,100,000	5,000,000	10,000,000	-

11/23/2016

OFFICE OF THE GOVERNOR

	FY 18			FY 19		
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	23.00	24.00	3,850,740	23.00	24.00	3,850,740
B	-	-	-	-	-	-
N	-	-	-	-	-	-
P	-	-	-	-	-	-
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-
TOTAL	23.00	24.00	3,850,740	23.00	24.00	3,850,740

[illegible]

SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:

<u>Request Category Legend:</u>	
TO	Trade-Off/Transfer
UP	Conversion of Unbudgeted Positions

[illegible]

						Governor's Decision											
						FY 18			FY 19			FY 18			FY 19		
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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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

Request Category Legend:	
FE	Fixed Cost/Entitlement

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

FEDERAL FUND ADJUSTMENT REQUESTS

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

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

Request Category Legend:	
FA	Federal Fund Adjustments

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

						Governor's Decision											
						FY 18			FY 19			FY 18			FY 19		
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
OTHER REQUESTS:																	
OR		GOV100/AA	1	Add funds for operations	A			150,000			150,000			150,000			150,000

SUBTOTAL OTHER REQUESTS:

-	-	150,000	-	-	150,000	-	-	150,000	-	-	150,000
---	---	---------	---	---	---------	---	---	---------	---	---	---------

<u>Request Category Legend:</u>	
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
NR	Adjustment for Non-Recurring Items
OR	Other Requests

By MOF																	
General	A	-	-	150,000	-	-	150,000	-	-	150,000	-	-	150,000	-	-	150,000	
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

TOTAL ADJUSTMENTS:

-	-	150,000	-	-	150,000	-	-	150,000	-	-	150,000
---	---	---------	---	---	---------	---	---	---------	---	---	---------

By MOF																	
General	A	-	-	150,000	-	-	150,000	-	-	150,000	-	-	150,000	-	-	150,000	
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

**GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ**

23.00	24.00	4,000,740	23.00	24.00	4,000,740	23.00	24.00	4,000,740	23.00	24.00	4,000,740
-------	-------	-----------	-------	-------	-----------	-------	-------	-----------	-------	-------	-----------

By MOF																	
General	A	23.00	24.00	4,000,740	23.00	24.00	4,000,740	23.00	24.00	4,000,740	23.00	24.00	4,000,740	23.00	24.00	4,000,740	
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Date Prepared/Revised: **FORM S**
11/23/2016

Form S

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
	GOV	100	G01	Project Adjustment Fund, Statewide	C	1,000	1,000	1,000	1,000
TOTAL - REQUESTS BY MOF						1,000	1,000	1,000	1,000
General Fund						A	-	-	-
Special Funds						B	-	-	-
General Obligation Bonds						C	1,000	1,000	1,000
Reimbursable GO Bonds						D	-	-	-
Revenue Bonds						E	-	-	-
Federal Funds						N	-	-	-
Other Federal Funds						P	-	-	-
Private Contributions						R	-	-	-
County Funds						S	-	-	-
Trust Funds						T	-	-	-
Interdepartmental Transfers						U	-	-	-
Federal Stimulus Funds						V	-	-	-
Revolving Funds						W	-	-	-
Other Funds						X	-	-	-
TOTAL							1,000	1,000	1,000

Request Category:	
M	Major R&M of Existing Facilities
C	Completion of Ongoing CIP
HS	Health, Safety, Court Mandates
EE	Energy Efficiency
PI	Public Infrastructure Improvements
O	Other