

FB 17-19 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HAWAIIAN HOME LANDS

	MOF	FY 18			FY 19		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	200.00	-	18,254,843	200.00	-	18,254,843
	B	-	-	4,824,709	-	-	4,824,709
	N	4.00	2.00	23,318,527	4.00	2.00	23,318,527
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	3,740,534	-	-	3,740,534
	U	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
TOTAL		204.00	2.00	50,138,613	204.00	2.00	50,138,613

						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:

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

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

						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

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

-	-	-	-	-	-	-	-	6,865,887	-	-	6,865,887
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<u>Request Category Legend:</u>	
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		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FEDERAL FUND ADJUSTMENT REQUESTS																	
		HHL 602	1	Native Hawaiian Housing Block Grant (NHHBG) decrease other current expenses	N	-	-	(22,000,000)	-	-	(22,000,000)	-	-	(22,000,000)	-	-	(22,000,000)

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	(22,000,000)	-	-	(22,000,000)	-	-	(22,000,000)	-	-	(22,000,000)
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Request Category Legend:	
FA	Federal Fund Adjustments

By MOF																	
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	(22,000,000)	-	-	(22,000,000)	-	-	(22,000,000)	-	-	(22,000,000)	-	-	(22,000,000)	-
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:																	
		HHL 625	1	Sufficient Sums Needs-Personnel Cost Increase	A	-	-	116,013	-	-	116,013	-	-	-	-	-	-
		HHL625	2	Other Current Expenses	A	-	-	10,266,031	-	-	10,266,031	-	-	-	-	-	-
		HHL 602	2	Transfer OCE MOF from special to general funds	B	-	-	(4,824,709)	-	-	(4,824,709)	-	-	-	-	-	-
		HHL 602	2	Transfer OCE MOF from trust to general funds	T	-	-	(3,740,534)	-	-	(3,740,534)	-	-	(3,740,534)	-	-	(3,740,534)
		HHL 625	3	Sufficient Sums Needs-Personnel Staffing and Cost Increase	A	60.00	-	2,593,200	60.00	-	2,593,200	3.00	-	153,720	3.00	-	153,720
		HHL 625	3	Sufficient Sums Needs-Personnel Staffing and Cost Increase	A	-	-	-	-	-	-	(3.00)	-	(153,720)	(3.00)	-	(153,720)
		HHL 602	4	Repair and Maintenance-Existing Infrastructure	A	-	-	3,613,000	-	-	3,613,000	-	-	-	-	-	-
		HHL 602	5	Statewide HHL Rehabilitation Projects	A	-	-	15,509,100	-	-	13,109,100	-	-	-	-	-	-

SUBTOTAL OTHER REQUESTS:

60.00	-	23,532,101	60.00	-	21,132,101	-	-	(3,740,534)	-	-	(3,740,534)
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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	60.00	-	32,097,344	60.00	-	29,697,344	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	(4,824,709)	-	-	(4,824,709)	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	(3,740,534)	-	-	(3,740,534)	-	-	(3,740,534)	-	-	-	-	-	-	(3,740,534)
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:						60.00	-	1,532,101	60.00	-	(867,899)	-	-	(18,874,647)	-	-	(18,874,647)
By MOF																	
				General	A	60.00	-	32,097,344	60.00	-	29,697,344	-	-	6,865,887	-	-	6,865,887
				Special	B	-	-	(4,824,709)	-	-	(4,824,709)	-	-	-	-	-	-
				Federal Funds	N	-	-	(22,000,000)	-	-	(22,000,000)	-	-	(22,000,000)	-	-	(22,000,000)
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	(3,740,534)	-	-	(3,740,534)	-	-	(3,740,534)	-	-	(3,740,534)
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT						264.00	2.00	51,670,714	264.00	2.00	49,270,714	204.00	2.00	31,263,966	204.00	2.00	31,263,966
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ																	
By MOF																	
				General	A	260.00	-	50,352,187	260.00	-	47,952,187	200.00	-	25,120,730	200.00	-	25,120,730
				Special	B	-	-	-	-	-	-	-	-	4,824,709	-	-	4,824,709
				Federal Funds	N	4.00	2.00	1,318,527	4.00	2.00	1,318,527	4.00	2.00	1,318,527	4.00	2.00	1,318,527
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Date Prepared/Revised:

FB 17-19 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HAWAIIAN HOME LANDS

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
Dept	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	Dept	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
	1	HHL602	18001	LUMP SUM R & M - HAWAIIAN HOME LANDS EXISTING INFRASTRUCTURE, STATEWIDE	C	24,115,000	18,500,000	5,000,000	5,000,000
	2	HHL602	18002	LUMP SUM HAWAIIAN HOME LANDS LOT DEVELOPMENT, STATEWIDE	C	73,425,000	88,975,000	20,000,000	20,000,000
	3	HHL602	18003	STATEWIDE LOAN CAPITALIZATION	C	75,000,000	78,100,000	-	-
	4	HHL602	18004	LUMP SUM - REHABILITATION PROJECTS, STATEWIDE	C	32,121,000	29,050,000	-	-
	5	HHL602	18005	NAHASDA DEVELOPMENT PROJECTS, STATEWIDE	N	15,000,000	15,000,000	15,000,000	15,000,000
TOTAL - REQUESTS BY MOF						219,661,000	229,625,000	40,000,000	40,000,000

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	204,661,000	214,625,000	25,000,000	25,000,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	15,000,000	15,000,000	15,000,000	15,000,000
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		219,661,000	229,625,000	40,000,000	40,000,000

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

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

		FY 18			FY 19			
		MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF		A	1,147.48	31.93	1,202,732,204	1,147.48	31.93	1,202,732,204
		B	0.56	-	3,923,604	0.56	-	3,923,604
		N	1,059.71	83.07	2,047,446,525	1,059.71	83.07	2,047,446,525
		P	-	-	17,889,212	-	-	17,889,212
		R	-	-	10,000	-	-	10,000
		S	-	-	-	-	-	-
		T	-	-	-	-	-	-
		U	-	-	7,169,481	-	-	7,169,481
		W	43.00	20.00	10,185,106	43.00	20.00	10,185,106
		X	-	-	-	-	-	-
TOTAL		2,250.75	135.00	3,289,356,132	2,250.75	135.00	3,289,356,132	

									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 (TO) & CONVERSION OF UNBUDGETED POSITIONS (UP) REQUESTS:																	
TO		301SA-01	1	Transfer Out (10) Positions to 901	A	(4.80)		(177,063)	(4.80)		(177,063)	(4.80)		(206,672)	(4.80)		(206,672)
TO		301SA-01	1	Transfer Out (10) Positions to 901	N	(3.20)		(188,866)	(3.20)		(188,866)	(5.20)		(299,115)	(5.20)		(299,115)
TO		901MA-01	1	Transfer In (10) Positions from 301	A	4.80		177,063	4.80		177,063	4.80		206,672	4.80		206,672
TO		901MA-01	1	Transfer In (10) Positions from 301	N	3.20		188,866	3.20		188,866	5.20		299,115	5.20		299,115

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

						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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS (FE):																	
FE		401PE-02	1	Increase Health Care Payments	A			5,281,767			35,395,840			9,124,551			39,340,423
FE		401PE-02	1	Increase Health Care Payments	N			119,486,404			225,107,626			115,643,620			221,163,042
FE		401PE-01	2	Restore Adult Dental Benefit	A			4,704,480			9,408,960			4,704,480			9,408,960
FE		401PE-01	2	Restore Adult Dental Benefit	N			7,056,720			14,113,440			7,056,720			14,113,440
FE		401PE-03	3	Resume Nursing Facility Inflation Factor	A			1,886,205			4,052,472			1,886,205			4,052,472
FE		401PE-03	3	Resume Nursing Facility Inflation Factor	N			2,309,090			4,961,033			2,309,090			4,961,033
FE		401PE-04	4	Increase Medicare Part B Premiums	A			6,571,599			6,571,599			6,571,599			6,571,599
FE		401PE-04	4	Increase Medicare Part B Premiums	N			5,999,697			5,999,697			5,999,697			5,999,697
FE		903FA-03	5	BESSD - Additional Funding for Medical Assessment Services for Disabled Financial Assistance Applicants, \$4,350,000. (Reclass to OR)	A												

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:						-	-	153,295,962		-	-	305,610,667		-	-	153,295,962		-	-	305,610,666
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Request Category Legend:	
FE	Fixed Cost/Entitlement

By MOF																	
General	A	-	-	18,444,051	-	-	55,428,871	-	-	22,286,835	-	-	59,373,454				
Special	B	-	-	-	-	-	-	-	-	-	-	-	-				
Federal Funds	N	-	-	134,851,911	-	-	250,181,796	-	-	131,009,127	-	-	246,237,212				
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		
FEDERAL FUND ADJUSTMENT REQUESTS (FA)																	
FA		236LC-01	1	Federal Fringe Benefit Increase	N			1,121,296			1,121,296			1,121,296			1,121,296
FA		238GB-01	1	Federal Fringe Benefit Increase	N			5,772			5,772			5,772			5,772
FA		302DA-03	1	Federal Fringe Benefit Increase	N			136,958			136,958			136,958			136,958
FA		501YA-07	1	Federal Fringe Benefit Increase	N			24,095			24,095			24,095			24,095
FA		902IA-06	1	Federal Fringe Benefit Increase	N			1,522,054			1,522,054			1,522,054			1,522,054
FA		903FA-05	1	Federal Fringe Benefit Increase	N			286,161			286,161			286,161			286,161
FA		301SA-03	1	Federal Fringe Benefit Increase	N			908,506			908,506			908,506			908,506
FA		601TA-05	1	Federal Fringe Benefit Increase	N			108,737			108,737			108,737			108,737
FA		904AA-10	1	Federal Fringe Benefit Increase	N			863,594			863,594			863,594			863,594

SUBTOTAL FEDERAL FUND ADJ REQUESTS:			-	-	4,977,173	-	-	4,977,173	-	-	4,977,173	-	-	4,977,173
By MOF														
Request Category Legend:														
FA	General	A	-	-	-	-	-	-	-	-	-	-	-	-
	Special	B	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Funds	N	-	-	4,977,173	-	-	4,977,173	-	-	4,977,173	-	-	4,977,173
	Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	

OTHER REQUESTS (HS, FY, NR, OR):																	
OR		HMS224HS		Funding for Homeless Property Storage	A			2,000,000			2,000,000			2,000,000			2,000,000
OR		HMS224HS		Funding for Legal Services to Homeless Persons	A			500,000			500,000			500,000			500,000
OR		303WP-01	1	Foster Care Board Rates-Settlement	A			4,558,858			4,634,292			4,558,858			4,634,292
OR		303WP-01	1	Foster Care Board Rates-Settlement	N			2,454,770			2,495,388			2,454,770			2,495,388
OR		224HS-02	2	BESSD - Additional Funding for Housing First Program	A			3,000,000			3,000,000			3,000,000			3,000,000
OR		224HS-01	3	BESSD - Additional Funding for Homeless Outearch	A			1,500,000			1,500,000			1,500,000			1,500,000
OR		224HS-03	4	BESSD - Additional Funding for Rapid Re-Housing Prgram	A			2,500,000			2,500,000			2,500,000			2,500,000

						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		
OR		902IA-02	5	Enterprise System Maintenance & Operations -Eligibility	A			5,250,000			5,250,000	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		902IA-02	5	Enterprise System Maintenance &	N			15,750,000			15,750,000			5,250,000			5,250,000
OR		904AA-01-Adm	6	Establish (3) Exempt Temporary Position (Community/Project Development Director, Policy Director, Special Assistant to the Director)	A		3.00	310,008		3.00	310,008			15,750,000			15,750,000
NR		903FA-01	7	BESSD - Additional Funding for 3 Temporary Positions for New Eligibility System (Eligibility System Project Manager and 2 Eligibility System Business Analysts)	A			29,164			29,164		-	258,340		-	310,008
NR		903FA-01	7	BESSD - Additional Funding for 3 Temporary Positions for New Eligibility System	N			42,150			42,150			29,164			29,164
OR		904AA-01-PMO	8	(4) Temporary Exempt positions for Project Management Office (Finance and Vendor Manager, Quality and Risk Manager, Resource Manager, Enterprise Architect)	A		2.28	114,758		2.28	229,516			42,150			42,150
OR		904AA-01-PMO	8	(4) Temporary Exempt positions for Project Management Office	N		1.72	137,717		1.72	275,367		-	114,758		-	229,516
OR		904AA-02-PMO	9	(3) Temporary Exempt positions for Information Security and Privacy Compliance Office (in PMO) (Information Security Compliance Officer, Security and Privacy Compliance Engineer, Security and Privacy Compliance Analyst)	A		0.30	15,102		1.50	151,020			137,717		-	275,367
OR		904AA-02-PMO	9	(3) Temporary Exempt positions for Information Security and Privacy Compliance Office (in PMO)	N		2.70	217,468		1.50	314,121		-	15,102		-	151,020
OR		601TA-02	10	(1) Perm Program Spclt III Maui, Foster Grandparent & Sr Companion Prgm	A	0.75		19,199	0.75		35,199			217,468		-	314,121
OR		601TA-02	10	(1) Perm Program Spclt III Maui, Foster Grandparent & Sr Companion Prgm	N	0.25		14,506	0.25		18,773		-	-		-	-
OR		902IA-03	11	Medicaid IT Consulting	A						120,000						-
OR		902IA-03	11	Medicaid IT Consulting	N						1,080,000						-

						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		
OR		904AA-01-IT	12	(6) Permanent IT Compliance, Architects & Support Staff (Security Compliance ITS VI and V, Database Administrator ITS VI, Infrastructure Manager ITS VI, and (2) Help Desk ITS IIIs)	A	6.00		377,300	6.00		351,000	2.00		301,572	2.00		336,504
OR		301SA-03	13	Child victims of sex trafficking	A			300,000			300,000			300,000			300,000
OR		301SA-03	13	Child victims of sex trafficking	N			100,000			100,000			100,000			100,000
OR		902IA-05	14	IT Security Compliance Support	A						85,000						-
OR		902IA-05	14	IT Security Compliance Support	N						765,000						-
OR		902IA-04	15	Health Information Technology Design Development Implementation	A						300,000						300,000
OR		902IA-04	15	Health Information Technology Design Development Implementation	N						2,700,000						2,700,000
OR		904AA-01-Gov's HLN	16	Homelessness:Update Salaries and OCE to current	A			95,478			52,478			95,478			52,478
OR		802GA-01	17	DVR - Additional Funding for Older Individuals who are Blind (OIB) and change Funding of the Rehabilitation Teacher for the Blind (RTB) Position to be 100% General Funded	A	0.67		233,442	0.67		233,442	0.67		33,442	0.67		33,442
OR		802GA-01	17	DVR - Additional Funding for Older Individuals who are Blind (OIB) and change Funding of the Rehabilitation Teacher for the Blind (RTB) Position to be 100% General Funded	N	(0.67)		(53,507)	(0.67)		(53,507)	(0.67)		(53,507)	(0.67)		(53,507)
OR		501YA-03	18	OYS - Additional Program Funds for Juvenile Justice and Delinquency Prevention (JJDP)	A			500,000			500,000			240,000			240,000
OR		802GA-02	19	DVR- Additional Funding for Older Individuals who are Blind (OIB) - Operating Costs	A			66,885			66,885			-			-
OR		501YA-04	20	OYS - Additional Funds for Juvenile Justice Reform	A			600,000			600,000			360,000			360,000
OR		902IA-01	21	Eligibility Branch Office Moves	A			239,232						-			
OR		902IA-01	21	Eligibility Branch Office Moves	N			239,232						-			
OR		224HS-04	22	BESSD - Additional Funding for Repair and Maintenance of 9 State-Owned Homeless Shelters	A			300,000			300,000			300,000			300,000
OR		501YA-01	23	OYS - Additional Funding for Resources for Enrichment, Athletics, Culture and Health (REACH)	A			250,000			250,000			250,000			250,000

						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		501YA-02	24	OYS - Funding Change for Juvenile Justice Administrative Position from 100% Federal Funds to 50% Federal and 50% State Funded	A		0.50	16,020		0.50	16,020		0.50	16,020		0.50	16,020
OR		501YA-02	24	OYS - Funding Change for Juvenile Justice Administrative Position from 100% Federal Funds to 50% Federal and 50% State Funded	N		(0.50)	(25,632)		(0.50)	(25,632)		(0.50)	(25,632)		(0.50)	(25,632)
OR		601TA-01	25	GF for (1) RN IV, Kauai; (1) C/APS, Oahu	A	2.00		77,400	2.00		77,400	-		-	-		-
OR		601TA-04	26	Replace (3) MV for East & West Hawaii	A			108,000						-			
FY		904AA-01-AAO	27	Restore Full-Year funding for GP V position	A			22,094			22,094			22,094			22,094
FY		904AA-01-	27	Restore Full-Year funding for GP V	N			12,152			12,152			12,152			12,152
OR		302DA-02	28	BESSD - POD Admin (8) Positions (Eligibility Worker IV, 5 Eligibility Worker IIs, Office Assistant III, Office Assistant IV)	A	4.00		86,875	4.00		140,650	-		-	-		-
OR		302DA-02	28	BESSD - POD Admin (8) Positions	N	4.00		127,060	4.00		221,020	-		-	-		-
OR		903FA-04	29	BESSD - Add 4.0 Positions for the Investigations Office (INVO) for Oahu and Kauai Office (Office Assistant III for Kauai; 2 Investigator IVs and Office Assitant III for Oahu)	A	2.12		43,460	2.12		82,120	-		-	-		-
OR		903FA-04	29	BESSD - Add 4.0 Positions for the Investigations Office (INVO) for Oahu and Kauai Office	N	1.88		60,659	1.88		116,518	-		-	-		-
OR		902IA-07	30	Convert (2) Perm CS to Temp Exempt (Med-QUEST Administrator and Medical Director)	A	(1.00)	1.00		(1.00)	1.00		-	-		-	-	
OR		902IA-07	30	Convert (2) Perm CS to Temp	N	(1.00)	1.00		(1.00)	1.00		-	-		-	-	
OR		501YA-05	31	OYS - Additional Funding to establish more Assessment Service Centers	A			1,500,000			1,500,000			-			-
OR		501YA-06	32	OYS - Request Funds to establish Cultural Healing Centers Statewide	A			2,400,000			2,400,000			400,000			400,000
OR		802GA-03	33	DVR - Conversion of 4 Temporary to Permanent Positions and Request General Funding for 4 Temporary Positions. (Total 6 Positions)	A	1.32	(1.32)	49,690	1.32	(1.32)	49,690	-	-	-	-	-	-

						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		802GA-03	33	DVR - Conversion of 4 Temporary to Permanent Positions and Request General Funding for 4 Temporary Positions. (Total 6 Positions)	N	2.68	(2.68)		2.68	(2.68)		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		904AA-01-CoF	34	Comm on Fatherhood; Perm part-time OA IV position	A	0.50		7,809	0.50		15,618	-	-		-	-	
OR		904AA-02-Gov's HLN	35	Homelessness: Funds to reimburse HICH members travel and other expenses	A			3,000			3,000			3,000			3,000
FY		302DA-01	36	BESSD - Ensure Full-Year Funding of 1 New Position to Continue Administrative Operation of the Pre-School Open Doors Program	A			15,722			15,722			15,722			15,722
FY		302DA-01	36	BESSD - Ensure Full-Year Funding of 1 New Position to Continue Administrative Operation of the Pre-School Open Doors Program	N			20,581			20,581			20,581			20,581
OR		904AA-02-CoF	37	Comm on Fatherhood; Travel expense	A			2,665			2,665			-			-
HS		301SA-02	38	SCASA	A			500,000			500,000			-			-
		903FA-03		BESSD - Additional Funding for Medical Assessment Services for Disabled Financial Assistance Applicants	A			4,350,000			4,350,000			-			-
		HPHA															
OR		HMS 222/RA		Additional Funding for State Rent Supplement to Provide Housing Subsidies for Homeless Families	A			7,000,000			7,000,000	7.00		7,000,000	7.00		7,000,000
HS		HMS 220/RH	1	Support Operations of State Family and Elderly Housing	A			2,100,000			2,100,000			2,100,000			2,100,000
OR		HMS 222/RA	2	Convert Tempory Positions to Permanent	A	(16.00)	(13.00)		(16.00)	(13.00)		(16.00)	(13.00)		(16.00)	(13.00)	
OR		HMS 222/RA	2	Convert Tempory Positions to Permanent	N	29.00		1,864,310	29.00		1,864,310	29.00		1,864,310	29.00		1,864,310

SUBTOTAL OTHER REQUESTS:

By MOF

Request Category Legend:		General	A	0.36	(7.24)	41,042,161	0.36	(6.04)	41,572,983	(6.33)	(12.50)	31,163,550	(6.33)	(12.50)	31,833,260
HS	Health, Safety, Court Mandate	Special	B	-	-	-	-	-	-	-	-	-	-	-	-
FY	Full Year Funding for New Positions	Federal Funds	N	36.14	2.24	20,961,466	36.14	1.04	25,696,241	28.33	(0.50)	20,520,009	28.33	(0.50)	23,494,930
		Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-

						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
NR	Adjustment for Non-Recurring Items			Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
OR	Other Requests			Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADJUSTMENTS:						36.50	(5.00)	220,276,762	36.50	(5.00)	377,857,064	22.00	(13.00)	209,956,694	22.00	(13.00)	365,916,029
By MOF																	
				General	A	0.36	(7.24)	59,486,212	0.36	(6.04)	97,001,854	(6.33)	(12.50)	53,450,385	(6.33)	(12.50)	91,206,714
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	36.14	2.24	160,790,550	36.14	1.04	280,855,210	28.33	(0.50)	156,506,309	28.33	(0.50)	274,709,315
				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						2,287.25	130.00	3,509,632,894	2,287.25	130.00	3,667,213,196	2,272.75	122.00	3,499,312,826	2,272.75	122.00	3,655,272,161
By MOF																	
				General	A	1,147.84	24.69	1,262,218,416	1,147.84	25.89	1,299,734,058	1,141.15	19.43	1,256,182,589	1,141.15	19.43	1,293,938,918
				Special	B	0.56	-	3,923,604	0.56	-	3,923,604	0.56	-	3,923,604	0.56	-	3,923,604
				Federal Funds	N	1,095.85	85.31	2,208,237,075	1,095.85	84.11	2,328,301,735	1,088.04	82.57	2,203,952,834	1,088.04	82.57	2,322,155,840
				Other Federal Funds	P	-	-	17,889,212	-	-	17,889,212	-	-	17,889,212	-	-	17,889,212
				Private	R	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	7,169,481	-	-	7,169,481	-	-	7,169,481	-	-	7,169,481
				Revolving	W	43.00	20.00	10,185,106	43.00	20.00	10,185,106	43.00	20.00	10,185,106	43.00	20.00	10,185,106
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FB 17-19 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HUMAN 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
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
M, HS, PI		HMS 220	H17001	LUMP SUM PUBLIC HOUSING DEVELOPMENT, IMPROVEMENTS, AND RENOVATIONS, STATEWIDE	C	80,000,000	80,000,000	50,000,000	-
HS, M, PI		HMS 220		ADA COMPLIANCE FOR VARIOUS STATE AND FEDERAL PROJECTS, STATEWIDE	C	25,000,000	15,000,000	-	-
HS, M, PI		HMS 220	H17002	LUMP SUM PUBLIC HOUSING VACANT UNIT REPAIRS AND RENOVATION, STATEWIDE	C	9,000,000	9,000,000	4,000,000	-
HS, PI		HMS 220	H17003	LUMP SUM PUBLIC HOUSING SECURITY IMPROVEMENTS	C	5,000,000	3,000,000	5,000,000	-

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
PI		HMS 220		LUMP SUM PUBLIC HOUSING DEVELOPMENT AND LAND ACQUISITION.	C	20,000,000	75,000,000	-	-
C		HMS 802	FY18.1	HO'OPONO FLOOD ZONE REMEDIATION	C	521,000		521,000	-
O		HMS 503		KAWAIILOA YOUTH AND FAMILY WELLNESS CENTER	C	200,000	1,675,000	-	-
TOTAL - REQUESTS BY MOF						139,721,000	183,675,000	59,521,000	-

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	139,721,000	183,675,000	59,521,000	-
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		139,721,000	183,675,000	59,521,000	-

FB 17-19 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT

MOF	FY 18			FY 19		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	99.00	-	16,293,469	99.00	-	16,293,469
B	-	-	700,000	-	-	700,000
N	-	-	-	-	-	-
P	-	-	-	-	-	-
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	1.00	-	5,061,281	1.00	-	5,061,281
W	-	-	-	-	-	-
X	-	-	-	-	-	-
TOTAL	100.00	-	22,054,750	100.00	-	22,054,750

						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:																	
				None													

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:																	
FE		HRD102/SA	1	Request additional funding for workers' compensation claims	A			2,396,000			2,624,000			2,396,000			2,624,000

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:						-	-	2,396,000	-	-	2,624,000	-	-	2,396,000	-	-	2,624,000
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Request Category Legend:	
FE	Fixed Cost/Entitlement

By MOF		A	-	-	2,396,000	-	-	2,624,000	-	-	2,396,000	-	-	2,624,000
General		B	-	-	-	-	-	-	-	-	-	-	-	-
Special		N	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds		P	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds		R	-	-	-	-	-	-	-	-	-	-	-	-
Private		S	-	-	-	-	-	-	-	-	-	-	-	-
County		T	-	-	-	-	-	-	-	-	-	-	-	-
Trust		U	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer		W	-	-	-	-	-	-	-	-	-	-	-	-
Revolving		X	-	-	-	-	-	-	-	-	-	-	-	-
Other														

FEDERAL FUND ADJUSTMENT REQUESTS																	

SUBTOTAL FEDERAL FUND ADJ REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
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Request Category Legend:	
FA	Federal Fund Adjustments

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

						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:																	
NR		HRD102/QA	2	Request funds for learning management system and self-directed learning library	A			101,080			101,080			101,080			101,080
OR		HRD191/AA		Transfer two IT positions to ETS for support & maintenance of HRMS	A							(2.00)		(140,052)	(2.00)		(140,052)

SUBTOTAL OTHER REQUESTS:

-	-	101,080	-	-	101,080	(2.00)	-	(38,972)	(2.00)	-	(38,972)
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<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	-	-	101,080	-	-	101,080	(2.00)	-	(38,972)	(2.00)	-	(38,972)
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:

-	-	2,497,080	-	-	2,725,080	(2.00)	-	2,357,028	(2.00)	-	2,585,028
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By MOF													
General	A	-	-	2,497,080	-	-	2,725,080	(2.00)	-	2,357,028	(2.00)	-	2,585,028
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**

100.00	-	24,551,830	100.00	-	24,779,830	98.00	-	24,411,778	98.00	-	24,639,778
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By MOF													
General	A	99.00	-	18,790,549	99.00	-	19,018,549	97.00	-	18,650,497	97.00	-	18,878,497
Special	B	-	-	700,000	-	-	700,000	-	-	700,000	-	-	700,000
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-

						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
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	1.00	-	5,061,281	1.00	-	5,061,281	1.00	-	5,061,281	1.00	-	5,061,281
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

MOF	FY 18			FY 19		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	2,144.16	341.30	448,901,463	2,144.16	341.30	448,901,463
B	128.50	27.00	202,224,703	128.50	27.00	202,224,703
N	256.36	66.10	91,883,932	256.36	66.10	91,883,932
P	81.10	150.90	57,013,432	81.10	150.90	57,013,432
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	7.00	3.00	3,904,367	7.00	3.00	3,904,367
W	45.00	-	211,241,182	45.00	-	211,241,182
X	-	-	-	-	-	-
TOTAL	2,662.12	588.30	1,015,169,079	2,662.12	588.30	1,015,169,079

						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		HTH 100/KL	TO-1a	Transfer out unfunded position #99862H LPN from HTH 100/KL to HTH 100/DF	A	(0.87)		-	(0.87)		-	(0.87)			(0.87)		
TO		HTH 100/DF	TO-1b	Transfer in unfunded position #99862H LPN from HTH 100/KL to HTH 100/DF. Also, transfer funds within HTH 100/DF for salary.	A	0.87		-	0.87		-						
TO		HTH 100/DF	TO-1b	Transfer in unfunded position #99862H LPN from HTH 100/KL to HTH 100/DF. Also, transfer funds within HTH 100/DF for salary. (GOV DOES NOT CONCUR)	A			-			-						
TO		HTH 420/HL	TO-2a	Transfer out position and funding from HTH 420/HL to HTH 420/HE to implement reorganization	A		(1.00)	(112,894)		(1.00)	(112,894)		(1.00)	(112,894)		(1.00)	(112,894)
TO		HTH 420/HE	TO-2b	Transfer in position and funding from HTH 420/HL to HTH 420/HE to implement reorganization	A		1.00	112,894		1.00	112,894		1.00	112,894		1.00	112,894

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		HTH 440/HO	TO-3a	Transfer funds out from HTH440/HO to HTH 440/HU to provide funding for 1.00 position #31668. This request is tied to MOF change request for #31668 within HTH 440/HU. B&F: RECLASS TO OTHER REQUEST. RELATED TO OR-28	A												
TO		HTH 440/HU	TO-3b	Transfer funds out from HTH440/HO to HTH 440/HU to provide funding for 1.00 position #31668. This request is tied to MOF change request for #31668 within HTH 440/HU. B&F: RECLASS TO OTHER REQUEST. RELATED TO OR-28	A												
TO		HTH 440/HR	TO-4a	Housekeeping - Transfer out 7.00 positions and funds from HTH440/HR to HTH440/HT (Treatment and Recovery Branch) to align with the Alcohol and Drug Abuse Division (ADAD) Reorg	A	(4.00)	-	(464,241)	(4.00)	-	(464,241)	(4.00)	-	(477,896)	(4.00)	-	(477,896)
TO		HTH 440/HR	TO-4a	Housekeeping - Transfer out 7.00 positions and funds from HTH440/HR to HTH440/HT (Treatment and Recovery Branch) to align with the Alcohol and Drug Abuse Division (ADAD) Reorg	N	(2.00)	-	(172,680)	(2.00)	-	(172,680)	(2.00)	-	(172,680)	(2.00)	-	(172,680)
TO		HTH 440/HR	TO-4a	Housekeeping - Transfer out 7.00 positions and funds from HTH440/HR to HTH440/HT (Treatment and Recovery Branch) to align with the Alcohol and Drug Abuse Division (ADAD) Reorg	P	-	(1.00)	(1,211,003)	-	(1.00)	(1,211,003)	-	(1.00)	(1,211,003)	-	(1.00)	(1,211,003)
TO		HTH 440/HT	TO-4b	Housekeeping - Transfer in 7.00 positions and funds from HTH440/HR to HTH440/HT (Treatment and Recovery Branch) to align with the Alcohol and Drug Abuse Division (ADAD) Reorg	A	4.00	-	464,241	4.00	-	464,241	4.00	-	477,896	4.00	-	477,896
TO		HTH 440/HT	TO-4b	Housekeeping - Transfer in 7.00 positions and funds from HTH440/HR to HTH440/HT (Treatment and Recovery Branch) to align with the Alcohol and Drug Abuse Division (ADAD) Reorg	N	2.00	-	172,680	2.00	-	172,680	2.00	-	172,680	2.00	-	172,680

						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
TO		HTH 440/HT	TO-4b	Housekeeping - Transfer in 7.00 positions and funds from HTH440/HR to HTH440/HT (Treatment and Recovery Branch) to align with the Alcohol and Drug Abuse Division (ADAD) Reorg	P	-	1.00	1,211,003	-	1.00	1,211,003	-	1.00	1,211,003	-	1.00	1,211,003
TO		HTH 440/HO	TO-5a	Transfer funds out from HTH 440/HO to HTH 440/HT to provide funding for 2.00 positions (#26644 and #27863). This request is directly related to and contingent upon the approval request for Trade-Off/Transfer request to transfer 7.00 positions and funds from HTH440/HR to HTH440/HT. This request is also tied to MOF change request for #26644 and #27863 within HTH 440/HT. RECLASS TO OTHER REQUEST. RELATED TO OR-29.	A												
TO		HTH 440/HT	TO-5b	Transfer funds out from HTH 440/HO to HTH 440/HT to provide funding for 2.00 positions (#26644 and #27863). This request is directly related to and contingent upon the approval request for Trade-Off/Transfer request to transfer 7.00 positions and funds from HTH440/HR to HTH440/HT. This request is also tied to MOF change request for #26644 and #27863 within HTH 440/HT. RECLASS TO OTHER REQUEST. RELATED TO OR-29.	A												
TO		HTH 460/HF	TO-6a	Housekeeping -Transfer funds from HTH 460HF Children & Adolescent MH Administration to Various Organizational Codes and within HTH 460HF	A			(138,600)			(138,600)			(138,600)			(138,600)
TO		HTH 460/HE	TO-6b	Housekeeping -Transfer funds to HTH 460HE Oahu Services Branch from HTH 460HF Children & Adolescent MH Administration and Line Items within HTH 460HE	A			9,800			9,800			9,800			9,800

						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		HTH 460/HO	TO-6c	Housekeeping -Transfer funds to HTH 460HO Other Svc Incl POS & GIA from HTH 460HF Children and Adolescent MH Administration and Line Items within HTH 460 HO	A			113,677			113,677			113,677			113,677
TO		HTH 460/HS	TO-6d	Housekeeping -Transfer funds to HTH 460HS Family Court Liaison Branch from HTH 460HF Children and Adolescent MH Administration and Line Items within HTH 460HS	A			5,000			5,000			5,000			5,000
TO		HTH 460/HV	TO-6e	Housekeeping -Transfer funds to HTH 460HV Neighbor Island Services Branch from HTH 460HF Children and Adolescent MH Administration and Line Items within HTH 460HV	A			10,123			10,123			10,123			10,123
TO		HTH 501/CM	TO-7a	Transfer funds for DD Dom services out from HTH 501/CM "Purchase of Services" to HTH 501/CN "State Match for Title XIX Program"	A			(1,157,856)			(1,157,856)			(1,157,856)			(1,157,856)
TO		HTH 501/CN	TO-7b	Transfer funds for DD Dom services in from HTH 501/CM "Purchase of Services" to HTH 501/CN "State Match for Title XIX Program"	A			1,157,856			1,157,856			1,157,856			1,157,856
TO		HTH 560/CF	TO-8	Transfer funds from Other Personal Services for fringe to Other Current Expenses	U									(25,836)			(25,836)
		HTH 560/CF	TO-8	Transfer funds from Other Personal Services for fringe to Other Current Expenses	U									25,836			25,836
TO		HTH 849/FD	TO-9	Housekeeping request to transfer salary of deleted position to fringe benefits	P			-			-						

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

[illegible]

<u>Request Category Legend:</u>	
FE	Fixed Cost/Entitlement

[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
FEDERAL FUND ADJUSTMENT REQUESTS																	
FA		HTH 131/DB	FA-1	Increase MOF-N ceiling for the Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements	N			24,000,000						24,000,000			
FA		HTH 131/DC	FA-2	Increase MOF-N ceiling for the Hawaii Immunization and Vaccines for Children grant	N			13,200,000						13,200,000			
FA		HTH 440/HT	FA-3	Add 2 positions and increase funds for the SBIRT grant to align with the federal awards	P	-	2.00	8,291,875	-	2.00	8,291,875	-	2.00	8,291,875	-	2.00	1,658,375
FA		HTH 440/HO	FA-4	Housekeeping - Increase funds for the Drug and Alcohol Services Information System (DASIS) agreement to align with the federal awards	P	-	-	37,538	-	-	37,538	-	-	37,538	-	-	37,538
FA		HTH 440/HO	FA-5	Housekeeping - Increase the federal fund ceiling for the Substance Abuse Prevention and Treatment Block Grant (SAPT BG)	N	-	-	560,472	-	-	560,472	-	-	560,472	-	-	560,472
FA		HTH 440/HD	FA-6	Housekeeping - Delete positions #108768, ADAD Prevention Needs Assessment (99852H), #118269, Program Specialist Substance Abuse IV, and #52109, Information Technology Specialist IV in HTH 440HD	N	-	(2.00)	(136,520)	-	(2.00)	(136,520)	-	(2.00)	(136,520)	-	(2.00)	(136,520)
FA		HTH 440/HD	FA-7	Housekeeping - Increase the federal fund ceiling for the Hawaii Tobacco State Enforcement Contract	P	-	-	131,438	-	-	131,438	-	-	131,438	-	-	131,438
FA		HTH 440/HT	FA-8	Housekeeping - Decrease the federal fund ceiling for the Hawaii Pathways Project	P	-	-	(1,800)	-	-	(1,800)	-	-	(1,800)	-	-	(1,800)
FA		HTH 460/HO	FA-9	Housekeeping - Increase Federal Ceiling for Block Grant and Data Infrastructure Grant Expenditures	N			611,275			300,850			611,275			300,850
FA		HTH 460/HF	FA-10	Housekeeping - Remove funding and reduce Federal Ceiling on Project Kealahou from HTH 460HF Children and Adolescent Mental Health Administration	P		(9.00)	(1,932,250)		(9.00)	(1,932,250)		(9.00)	(1,932,250)		(9.00)	(1,932,250)
FA		HTH 460/HF	FA-11	Add 8.50 positions and operating funds to HTH 460HF to adjust Ceiling for Wraparound Grant	P		8.50	1,834,901		8.50	2,223,325		8.50	1,834,901		8.50	2,223,325

						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
FA		HTH 460/HF	FA-12	Housekeeping - Move positions and funds within HTH 460HF to adjust Federal Ceilings for Project Laulima	P		(2.00)	(724,792)		(8.00)	(924,792)		(2.00)	(724,792)		(8.00)	(924,792)
FA		HTH 460/HF	FA-13a	Move 5 positions and funds from Project Kealahou HTH 460HF to 460HO	P		(5.00)	(259,896)		(5.00)	(259,896)		(5.00)	(259,896)		(5.00)	(259,896)
FA		HTH 460/HO	FA-13b	Move 5 positions to HTH 460HO from Project Kealahou HTH 460HF and provide funding with Block Grant for Community Mental Health	N		5.00	-		5.00	-		5.00	411,841		5.00	411,841
		HTH 460/HO	FA-13b	Move 5 positions to HTH 460HO from Project Kealahou HTH 460HF and provide funding with Block Grant for Community Mental Health	N			-			-			(411,841)			(411,841)
FA		HTH 560/CC	FA-14	Establish federal ceiling for non-appropriated grant with project period beginning in FY17 titled Hawaii Birth Defects Surveillance, Intervention and Follow-up for Zika Virus grant. Includes 1.00 temp OA III position.	P		1.00	400,000		1.00	400,000		1.00	400,000		1.00	400,000
FA		HTH 560/CC	FA-15	Change MOF from N to P for 2.00 temp positions #98839H and #98840H for Genetics Services Project Grant	N		(2.00)	(120,585)		(2.00)	(120,585)		(2.00)	(120,585)		(2.00)	(120,585)
FA		HTH 560/CC	FA-15	Change MOF from N to P for 2.00 temp positions #98839H and #98840H for Genetics Services Project Grant	P		2.00	120,585		2.00	120,585		2.00	120,585		2.00	120,585
FA		HTH 560/CW	FA-16a	Convert MOF for perm Planner IV position # 31787 from 100% N in HTH 560/CW to 50% N in HTH 560/CW and 50% P in HTH 560/CT	N	(0.50)		(34,638)	(0.50)		(34,638)	(0.50)		(34,638)	(0.50)		(34,638)
FA		HTH 560/CT	FA-16b	Convert MOF for perm Planner IV position # 31787 from 100% N in HTH 560/CW to 50% N in HTH 560/CW and 50% P in HTH 560/CT	P	0.50		34,638	0.50		34,638	0.50		34,638	0.50		34,638
FA		HTH 560/CW	FA-17	Add funds for the Family Planning Grant in FY 18	N			4,314,600						4,314,600			
FA		HTH 560/KC	FA-18	Add funds for the State Systems Development Initiative Grant in FY 18	P			200,000						200,000			
FA		HTH 560/KC	FA-19	Add funds for the Hawaii State Oral Disease Prevention Program Grant in FY 19	P						1,120,000						1,120,000
FA		HTH 560/CZ (HTH 560/CF)	FA-20	Add funds for the Sexual Violence Grant.	P						1,020,344						1,020,344

						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
FA		HTH 560/KC	FA-21	Add funds for the Rural Hospital Flexibility Grant In FY 19	P						880,000						880,000
FA		HTH 560/KC	FA-22	Add funds for the State Primary Care Offices Grant In FY 19	P						700,000						700,000
FA		HTH 560/KC	FA-23	Add funds for the Small Rural Hospital Improvement Grant in FY 19.	P						190,000						190,000
FA		HTH 560/KC	FA-24	Add 1.00 temp Prog Spc IV for the Hawaii Oral Disease Prevention Prog and Delete .25 temp Epidemiologist #95605H (#120260)	P		0.75	24,090		0.75	53,814		0.75	24,090		0.75	53,814
FA		HTH 560/CC	FA-25	Change MOF for Sec II posn #19434	N	(1.00)		(62,417)	(1.00)		(62,417)	(1.00)		(62,417)	(1.00)		(62,417)
FA		HTH 560/CC	FA-25	Change MOF for Sec II posn #19434	P	1.00		62,417	1.00		62,417	1.00		62,417	1.00		62,417
FA		HTH 710/MK	FA-26	Removing the Federally Funded Position No. 93018H	P		(1.00)	(80,000)		(1.00)	(80,000)		(1.00)	(80,000)		(1.00)	(80,000)
FA		HTH 730/MT	FA-27	Reduce funds to align with federal award for Hawaii Core SVIPP grant	P			(500,000)			(500,000)			(500,000)			(500,000)
FA		HTH 730/MT	FA-28	Add 1.00 temp position and funds to align with federal award for Hawaii Prescription Drug Overdose: Data-Driven Prevention Initiative Planning and Data "DPPI P&D" project	P		1.00	290,000		1.00	290,000		1.00	290,000		1.00	290,000
FA		HTH 840/FG	FA-29	Decrease appropriation ceiling for N-Federal Funds	N			(231,538)			(2,341,892)			(231,538)			(2,341,892)
FA		HTH 840/FF	FA-30	Decrease appropriation ceiling for P-Other Federal Funds	P			(255,000)			(255,000)			(255,000)			(255,000)
FA		HTH 849/FD	FA-31	Adjust appropriation ceiling for P-Other Federal Funds	P			(942,508)			673,867			(942,508)			673,867
FA		HTH 904/AJ	FA-32	Establish 1.00 temp FTE to convert the exempt Long Term Care CLP specialist position to civil service	N		1.00	91,469		1.00	91,469		1.00			1.00	
FA		HTH 907/AP	FA-33	Housekeeping - Delete 1.00 temp FTE position for the Strengthening Public Health Infrastructure Grant	P		(1.00)			(1.00)			(1.00)			(1.00)	
FA		HTH 905/AH	FA-34	Housekeeping - Adjust Federal Ceiling to Align with Anticipated Federal Award	N			(25,102)			(25,102)			(25,102)			(25,102)
FA		HTH 131/DC	FA-35	Restore funds for 4.00 temp positions and fringe for the Epidemiology and Laboratory Capacity Program	P			391,929			391,929			391,929			391,929
FA		HTH 720/MP	FA-36	Increase federal fund ceiling for the Medicare Administration, Title XVIII grant for the Office of Health Care Assurance	P			2,826			2,826			2,826			2,826

						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
FA		HTH904/AJ	FA-37	Restore funds for 3.00 temp positions and fringe for the No Wrong Door grant	P			269,981			269,981			269,981			269,981
FA		HTH904/AJ	FA-38	Increase federal fund ceiling for the Senior Medicare Patrol Project to align with the FB 17-19 Form FF	P			868,000			275,000			868,000			275,000
FA		HTH 131/DJ	FA-39	Increase MOF-P ceiling per Form FF for various grants	P			3,510,951			3,075,849			3,510,951			3,075,849
FA		HTH 100/DH	FA-40	Add funds to align with federal award. (Comprehensive STD Prevention Grant)	P						1,155,915						1,155,915
FA		HTH 100/DI	FA-41	Add funds to align with federal award. (HIV/AIDS Grant)	P						765,891						765,891

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	(0.75)	53,941,939	-	(6.75)	16,445,131	-	(0.75)	53,850,470	-	(6.75)	9,720,162
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Request Category Legend:	
FA	Federal Fund Adjustments

By MOF																	
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	(1.50)	2.00	42,167,016	(1.50)	2.00	(1,768,363)	(1.50)	2.00	42,075,547	(1.50)	2.00	(1,859,832)	(1.50)	2.00	(1,859,832)	(1.50)
Other Federal Funds	P	1.50	(2.75)	11,774,923	1.50	(8.75)	18,213,494	1.50	(2.75)	11,774,923	1.50	(8.75)	11,579,994	1.50	(8.75)	11,579,994	1.50
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:																	
		HTH420/HO		Additional funding for Homeless Outreach to persons with Serious and Persistent Mental Illness, also known as Interim Case Management	A			1,000,000			1,000,000			1,000,000			1,000,000
		HTH440/HO		Homeless Outreach, Counseling, and Diversion services for unsheltered homeless persons experiencing substance abuse, including staff training and certification.	A			800,000			800,000			800,000			800,000
		HTH440/HO		Additional funding to expand the inventory and minimum standards for clean and sober housing facilities.	A			300,000			300,000			300,000			300,000
FY		HTH 440/HD	FY-1	Request 2nd year funding for the Prog Spclt V (#97606H) for Clean and Sober Homes Registry in support of Act 193 SLH 2014.	A			28,584			28,584			28,584			28,584
FY		HTH 501/JQ	FY-2	Request 2nd year funding for the SW/HSP IV (#97707H) in Case Mgmt Branch, East Hawaii	A			26,244			26,244			26,244			26,244
FY		HTH 840/FE	FY-3	Housekeeping request to fund salary at full-year amount for Info Tech Spec V	A			28,584			28,584			28,584			28,584
FY		HTH 840/FJ	FY-4	Housekeeping request to fund salaries at full-year amounts for underground storage tank positions	A			87,426			87,426			87,426			87,426
FY		HTH 907/AA	FY-5	Add full year funding for the Info Spect. III position in the Communications Office	A			24,258			24,258			22,674			22,674
FY		HTH 610/FQ	FY-6	Housekeeping request to fund salaries and fringe benefits for 3.00 Sanitarian positions at full-year amounts	B			124,992			124,992			124,992			124,992
FY		HTH 840/FK	FY-7	Housekeeping request to fund salary and fringe benefits at full-year amounts for 1.00 Engineer position	W			53,530			53,530			53,530			53,530
OR		HTH 907/AB	OR-8	Add funds for AAFES Lease Rent for July 2017 to June 2018	A			1,800,000						1,800,000			
OR		HTH 849/FB	OR-9	Add funds for relocation to Waimano Ridge	A			401,000						401,000			

						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
OR		HTH 501/CN	OR-10	Rebase Provider Payment Rates for I/DD Home and Community Based Services Waiver	A			2,754,980			7,118,914			2,754,980			7,118,914
OR		HTH 460/HO	OR-11	Increase Funding in HTH 460 HO Other Svcs Incl POS & GIA for Purchase of Service Contracts	A			1,340,000			1,613,000			1,340,000			1,613,000
OR		HTH 610/FN	OR-12	Add twelve (12.00) positions and funds to enhance vector control capacity and capabilities to prevent and combat disease outbreaks such as dengue and zika virus	A	12.00		741,996	12.00		613,876	12.00		741,996	12.00		613,876
OR		HTH 610/FR	OR-13	Change means of financing for two asbestos program positions from other federal funds to general funds	A	2.00		94,824	2.00		94,824	2.00		94,824	2.00		94,824
OR		HTH 610/FR	OR-13	Change means of financing for two asbestos program positions from other federal funds to general funds	P	(2.00)		(94,824)	(2.00)		(94,824)	(2.00)		(94,824)	(2.00)		(94,824)
OR		HTH 720/MP	OR-14	Establish 5.00 perm FTE and funds for the MMJ Dispensary Licensing Program	B	5.00		890,000	5.00		890,000	5.00		890,000	5.00		890,000
OR		HTH 720/MP	OR-15	Establish 1.00 permanent Office Assistant III per Act 213, SLH 2013	A	1.00		13,566	1.00		27,132	1.00		13,566	1.00		27,132
OR		HTH 720/MP	OR-16	Establish 1.00 perm Registered Nurse V and 1.00 temp OA III and funds for Home Care Licensing	A	1.00	1.00	82,894	1.00	1.00	129,788	1.00	1.00	82,894	1.00	1.00	129,788
OR		HTH 907/AA	OR-17	Establish 1.00 perm FTE Administrative Assistant V and funds for the Communications Office	A	1.00		39,634	1.00		66,668	1.00		39,634	1.00		66,668
OR		HTH 907/AB	OR-18	Establish 1.00 permanent Building Manager and funds	A	1.00		35,386	1.00		51,272	1.00		35,386	1.00		51,272
OR		HTH 907/AD	OR-19	Establish 1.00 temp OA III for HRO Payroll (tradeoff from personal services adjustment to payroll)	A		1.00	13,566		1.00	27,132	1.00		13,566	1.00		27,132
OR		HTH 907/AD	OR-19	Establish 1.00 temp OA III for HRO Payroll (tradeoff from personal services adjustment to payroll)	A			(13,566)			(27,132)			(21,706)			(43,411)
OR		HTH 720/MP	OR-20	Establish 1.00 temp Accountant IV position and funds for the OHCA admin	A		1.00	36,236		1.00	52,472						
OR	HTH	HTH 907AB	OR-20	Establish 1.00 temp Accountant IV position and funds for the OHCA admin	A							1.00		36,236	1.00		52,472
OR		HTH 720/MP	OR-21	Provide for full funding for 1.00 permanent Registered Nurse IV per Act 093, SLH 2012	A			71,156			71,156						

						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
OR		HTH 720/MP	OR-22	Establish 1.00 temp Registered Nurse V for Home Care Licensing	A		1.00	48,078		1.00	96,156		1.00	48,078		1.00	96,156
OR		HTH 840/FG	OR-23	Add 4.00 Env Health Spec IV positions for water quality monitoring and analysis	A	4.00		101,544	4.00		203,088	2.00		50,772	2.00		101,544
OR		HTH 840/FG	OR-24	Add 3.00 Env Health Spec IV to perform compliance and enforcement activities	A	3.00		76,158	3.00		152,316	1.00		25,386	1.00		50,772
OR		HTH 849/FD	OR-25	Establish 1.00 perm FTE Environmental Health Specialist (#98799H) and funds to enhance emergency response capacity	A	1.00		25,386	1.00		50,772	1.00		25,386	1.00		50,772
OR		HTH 420/HE	OR-26a	Convert temporary positions to permanent	A	49.00	(49.00)		97.50	(97.50)							
OR		HTH 420/HL	OR-26b	Convert temporary positions to permanent	A	22.00	(22.00)		42.00	(42.00)							
OR		HTH 420/HM	OR-26c	Convert temporary positions to permanent	A	5.00	(5.00)		21.00	(21.00)							
OR		HTH 420/HN	OR-26d	Convert temporary positions to permanent	A	3.00	(3.00)		13.50	(13.50)							
OR		HTH 907/AP	OR-27	Establish 1.00 perm FTE Program Specialist and funds for the Telehealth Pilot project	A			150,000	1.00		178,584			150,000			150,000
OR		HTH 440/HU	OR-28	Transfer funds from Other Current Expenses to Personal Services within HTH440/HU and change the means of financing from federal to general fund for 1.00 permanent FTE (#31668, Program Specialist Substance Abuse IV). This request is contingent upon the approved request to transfer funds from HTH 440/HO to HTH 440/HU.	N	(1.00)	-	(108,072)	(1.00)	-	(108,072)	(1.00)	-	(108,072)	(1.00)	-	(108,072)
OR		HTH 440/HU	OR-28	Transfer funds from Other Current Expenses to Personal Services within HTH440/HU and change the means of financing from federal to general fund for 1.00 permanent FTE (#31668, Program Specialist Substance Abuse IV)	A	1.00	-	71,100	1.00	-	71,100	1.00	-	71,100	1.00	-	71,100

						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		HTH 440/HU	OR-28	Transfer funds from Other Current Expenses to Personal Services within HTH440/HU and change the means of financing from federal to general fund for 1.00 permanent FTE (#31668, Program Specialist Substance Abuse IV)	A			(113,760)		-	(113,760)		-	(71,100)		-	(71,100)
TO		HTH 440/HO	TO-3a	Transfer funds out other current exp from HTH440/HO to HTH 440/HU to provide funding for 1.00 position #31668. This request is tied to MOF change request for #31668 within HTH 440/HU. B&F: RECLASS FROM TRADEOFF/ TRANSFER.. RELATED TO OR-28	A			(113,760)		-	(113,760)		-	(71,100)		-	(71,100)
TO		HTH 440/HU	TO-3a	Transfer funds out other current exp from HTH440/HO to HTH 440/HU to provide funding for 1.00 position #31668. This request is tied to MOF change request for #31668 within HTH 440/HU. B&F: RECLASS FROM TRADEOFF/ TRANSFER.. RELATED TO OR-28	A			113,760			113,760			71,100			71,100
TO		HTH 440/HO	TO-5a OR-29	Transfer funds out from other current expense HTH 440/HO to HTH 440/HT to provide funding for 2.00 positions (#26644 and #27863). This request is directly related to and contingent upon the approval request for Trade-Off/Transfer request to transfer 7.00 positions and funds from HTH440/HR to HTH440/HT. This request is also tied to MOF change request for #26644 and #27863 within HTH 440/HT. RECLASS FROM TRADEOFF/ TRANSFER. RELATED TO OR-29.	A			(214,877)			(214,877)			(134,298)			(134,298)

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		HTH 440/HT	TO-5a OR-29	Transfer funds out from other current expense HTH 440/HO to HTH 440/HT to provide funding for 2.00 positions (#26644 and #27863). This request is directly related to and contingent upon the approval request for Trade-Off/Transfer request to transfer 7.00 positions and funds from HTH440/HR to HTH440/HT. This request is also tied to MOF change request for #26644 and #27863 within HTH 440/HT. RECLASS FROM TRADEOFF/ TRANSFER. RELATED TO OR-29.	A			214,877			214,877			134,298			134,298
TO		HTH 440/HT	TO-5a OR-29	Transfer funds out from other current expense HTH 440HT to payroll funding for 2.00 positions (#26644 and #27863).	A			(214,877)			(214,877)			(134,298)			(134,298)
OR		HTH 440/HT	OR-29	Transfer funds from Other Current Expenses to Personal Services within HTH440/HT and change the means of financing from federal to general for 2.00 permanent Program Specialist Substance Abuse IV positions (#26644 and #27863) and align the responsibilities of the positions within the MOF. This request is contingent upon the approved request to transfer funds from HTH 440/HO to HTH 440/HT.	A	2.00	-		2.00	-		2.00	-	134,298	2.00	-	134,298
OR		HTH 440/HT	OR-29	Transfer funds from Other Current Expenses to Personal Services within HTH440/HT and change the means of financing from federal to general for 2.00 permanent Program Specialist Substance Abuse IV positions (#26644 and #27863) and align the responsibilities of the positions within the MOF. This request is contingent upon the approved request to transfer funds from HTH 440/HO to HTH 440/HT.	N	(2.00)	-	(192,671)	(2.00)	-	(192,671)	(2.00)	-	(192,671)	(2.00)	-	(192,671)
OR		HTH 501/CU	OR-30	Establish 1.00 Permanent Human Services Professional V Position in the Case Management Services Branch	A	1.00		28,584	1.00		57,168	1.00		28,584	1.00		57,168

						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
OR		HTH 907/AM	OR-31	Add funds to replace the phone systems at Lahaina Comprehensive and Wailuku HC with a VOIP system	A			70,000									
OR		HTH 907/AB	OR-32	Add funds for Federal Vacation Payout to comply with 2 CFR 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards	A			180,000			180,000						
OR		HTH 560/CK	OR-33	Fold into the budget RN IV position & funds per Act 203/2016 for Child Death Review & Maternal Mortality Review Prog	A	1.00		150,000	1.00		150,000	1.00		68,078	1.00		111,156
OR		HTH 560/CT	OR-34	Folds into the budget funds per Act 118/2015 for the State's Maintenance of Effort (MOE) to receive the Maternal Infant Early Childhood Home Visiting (MIECHV) grant	A			3,000,000			3,000,000			3,000,000			3,000,000
OR		HTH 590/KK	OR-35a	Add funding for CDPHPD staff and operating expenses initially funded through Act 118, SLH 2015	A			3,701,344			3,701,344			3,340,339			3,340,339
OR		HTH 590/GR	OR-35b	Add funding for CDPHPD staff and operating expenses initially funded through Act 118, SLH 2015	A			2,433,002			2,433,002			2,433,002			2,433,002
OR		HTH 590/GP	OR-35c	Add funding for CDPHPD staff and operating expenses initially funded through Act 118, SLH 2015	A			733,964			733,964			733,964			733,964
OR		HTH 849/FD	OR-36	Add 1.00 perm Environmental Health Specialist (#98796H) to perform grant management and cost recovery activities	A	1.00		25,386	1.00		50,772						
OR		HTH 849/FD	OR-37	Add 1.00 perm Epidemiologist (#98797H) and funds to investigate suspected health clusters from environmental sources	A	0.50		23,319	0.50		46,638						
OR		HTH 849/FD	OR-37	Add 1.00 perm Epidemiologist (#98797H) and funds to investigate suspected health clusters from environmental sources	P	0.50		37,310	0.50		74,621						
OR		HTH 710/MK	OR-38	Add funds to increase Air Handling System Maintenance Costs based on previous fiscal years actual costs.	A			146,000			146,000			146,000			146,000

						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
OR		HTH 501/KB	OR-39	Convert 3.00 temporary to permanent positions: General Professional III and IV in Contracts Section, Administrative Staff and Psychologist VI in Clinical & Eligibility Determination	A	3.00	(3.00)		3.00	(3.00)		3.00	(3.00)		3.00	(3.00)	
OR		HTH 907/AN	OR-40	Add funds to replace 7 motor vehicles for KDHO	A			96,000			118,000						
OR		HTH 907/AM	OR-41	Add funds to replace 6 motor vehicles for MDHO	A			50,000			50,000						
OR		HTH 131/DJ	OR-42	Add 2.00 perm Epidemiological Specialist IV for disease investigations	A	2.00		51,000	2.00		102,000	1.00		25,500	1.00		51,000
OR		HTH 131/DC	OR-43	Add 2.00 perm Epidemiological Specialist IV for investigations of vaccine-preventable diseases	A	2.00		51,000	2.00		102,000	1.00		25,500	1.00		51,000
OR		HTH100/DI	OR-44	Increase ceiling for Medical Marijuana Registry Special Fund (S-364) to add 1.00 Prg Spc IV, 1.00 Ofc Asst IV, Other Current Exps	B		2.00	144,054		2.00	208,143		2.00	144,054		2.00	208,143
OR		HTH 840/FK	OR-45	Establish 1.00 perm Engineer (Env) IV position and funds for regulation and certification support	A	1.00		38,456	1.00		70,912						
OR		HTH 849/FB	OR-46	Establish 1.00 perm Human Resources Assistant (#98798H) position and funds to provide human resources services.	A	1.00		15,234	1.00		30,468						
OR		HTH 710/MG	OR-47	Request to purchase a Liquid Chromatograph-Mass Spectrometer (LC-MS) and warranty for the Environmental Health Analytical Services Branch	A			450,000			40,000						
OR		HTH 501/ED	OR-48	Establish 1.00 FTE Permanent Office Assistant III Position for the Hospital & Community Dental Services Branch	A	1.00		13,566	1.00		27,132						
OR		HTH 501/ED	OR-49	Add funds for one time purchase of an Electronic Health Records with Digital Radiography System for the Hospital & Community Dental Services Branch	A			209,000									
OR		HTH 501/JA	OR-50	Convert 2.00 temporary to permanent positions: OA III and RN III in the Outcome Section, Outcome & Compliance Branch	A	2.00	(2.00)		2.00	(2.00)		2.00	(2.00)		2.00	(2.00)	
OR		HTH 131/DJ	OR-51	Add 1.00 perm Accountant IV for disease investigations	A	1.00		25,500	1.00		51,000						

						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		HTH 131/DJ	OR-52	Add 1.00 perm Health Educator for disease investigations	A	1.00		25,500	1.00		51,000						
OR		HTH 560/CG	OR-53	Add funds for implementation, support, maintenance, training for Early Intervention Section Web-based Database	A			1,075,000			300,000						
OR		HTH 840/FG	OR-54	Add Office Assistant position to support water quality permitting, environmental review, and reporting	A	1.00		13,566	1.00		27,132						
OR		HTH 710/MJ	OR-55	Add 1.00 Permanent Microbiologist IV, Clinical Quality Assurance Manager in the Medical Microbiology Branch	A	1.00		25,386	1.00		50,772						
OR		HTH 849/FA	OR-56	Add funds to sustain data management systems activities for Environmental Health	A			135,300			135,300						
OR		HTH 501/JO	OR-57	Convert 1.00 temporary to permanent position: ITS IV in the Case Management, Oahu	A	1.00	(1.00)		1.00	(1.00)		1.00	(1.00)		1.00	(1.00)	
OR		HTH 501/JN	OR-58	Increase Ceiling of Neurotrauma Special Fund	B			300,000			300,000						
OR		HTH 501/CV	OR-59	Convert 2.00 temporary to Permanent positions: Program Specialists IV in Community Resources Branch	A	2.00	(2.00)		2.00	(2.00)							
OR		HTH 730/MQ	OR-60	Add General Funds for collective bargaining agreement requirements of the contractor providing emergency ambulance services for the County of Maui and the County of Kauai	A	-	-	185,980	-	-	429,902			185,980	-	-	429,902
OR		HTH 730/MQ	OR-61	Add General Funds for statewide emergency ambulance services for increase in other current expenses	A	-	-	799,833	-	-	742,034			799,833	-	-	742,034
OR		HTH 560/CC	OR-62	Add funds to transform existing on-line telegenetics training modules into telehealth training modules for public health for telehealth workforce training	A			40,000									
OR		HTH 710/MH	OR-63	Add funds for inter-island travel for operations and maintenance at air monitoring stations.	A			11,580			11,580						
OR		HTH 730/MQ	OR-64	Add General Funds for statewide emergency ambulance services for 3 new ambulance units (FY18- 2 units, FY19- 1 unit)	A	-	-	2,547,715	-	-	4,765,665						

						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
OR		HTH 730/MQ	OR-65	Replace the EMS Special Funds with General Funds for statewide ambulance services effective FY18	A	-	-	14,796,503	-	-	14,796,503						
OR		HTH 730/MQ	OR-65	Replace the EMS Special Funds with General Funds for statewide ambulance services effective FY18	B	-	-	(14,796,503)	-	-	(14,796,503)						
OR		HTH 730/MQ	OR-66	Replace the Trauma System Special Funds with General Funds for statewide trauma system services effective FY19, and convert two positions from exempt temp to civil service perm	A	-	-	-	2.00	-	7,034,651						
OR		HTH 730/MQ	OR-66	Replace the Trauma System Special Funds with General Funds for statewide trauma system services effective FY19, and convert two positions from exempt temp to civil service perm	B	-	-	-	-	(2.00)	(7,109,056)						
OR		HTH 730/MT	OR-67	Replace the Trauma System Special Funds with General Funds for statewide trauma system services effective FY19, and convert four positions from exempt temp to civil service perm and to exempt perm (exempt by statute).	A	-	-	-	4.00	-	235,620						
OR		HTH 730/MT	OR-67	Replace the Trauma System Special Funds with General Funds for statewide trauma system services effective FY19, and convert four positions from exempt temp to civil service perm and to exempt perm (exempt by statute).	B	-	-	-	-	(4.00)	(324,675)						
OR		HTH 560/KC	OR-68	Add general funds to replace the Community Health Centers Special Fund for community health centers	A			-			8,800,000						
OR		HTH 560/KC	OR-68	Add general funds to replace the Community Health Centers Special Fund for community health centers	B			-			(12,341,526)						
OR		HTH100/KJ	OR-69	HOUSEKEEPING. Increase ceiling for inter-agency funds (S-329) to fully fund RN position at Farrington High School	U			35,664			35,664			35,664			35,664
OR		HTH 610/FL	OR-70	Housekeeping request to increase appropriation to sufficiently fund fringe benefits	B			72,000			72,000			72,000			72,000
OR		HTH 610/FN	OR-71	Housekeeping request to increase appropriation to adequately fund payroll costs	U			26,000			26,000			26,000			26,000

						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
OR		HTH 610/FQ	OR-72	Housekeeping request to increase appropriation to sufficiently fund fringe benefits	B			141,000			141,000			141,000			141,000
OR		HTH 840/FG	OR-73	Housekeeping request to increase appropriation to adequately fund payroll costs	U			61,000			61,000			61,000			61,000
OR		HTH 849/FA	OR-74	Housekeeping request to increase appropriation to include fringe benefits	B			28,963			28,963			28,963			28,963
OR		HTH 849/FB	OR-75	Housekeeping request to increase appropriation to adequately fund payroll costs	W			300,000			300,000			300,000			300,000
OR		HTH 520/AI	OR-76	Establish 1.00 Permanent DCAB Program Support Technician (FTE only)	A	1.00		27,200	1.00		54,400	1.00		27,200	1.00		54,400
OR		HTH 520/AI	OR-76	Establish 1.00 Permanent DCAB Program Support Technician (FTE only)	A			(27,200)			(54,400)			(27,200)			(54,400)
OR		HTH 520/AI	OR-77	Convert 5.00 Temporary Exempt positions to Permanent Exempt positions	A	5.00	(5.00)		5.00	(5.00)		5.00	(5.00)		5.00	(5.00)	
OR		HTH 850/FS	OR-78	Establish 1.00 permanent Office Assistant III (#98780H) and add funds to support the Office of Environmental Quality Control Director and Environmental Council travel	A	1.00		36,026	1.00		47,792	1.00		36,026	1.00		47,792
OR		HTH 904/AJ	OR-79	Increase Kupuna Care Base	A			4,145,695			4,145,695			4,145,695			4,145,695
OR		HTH 904/AJ	OR-80	Add funds to continue the development and implementation of the Aging and Disability Resource Center (ADRC); add funds for City & County of Honolulu and Hawaii implementation and operating funds for County of Maui and Kauai	A			1,700,000			1,700,000			1,700,000			1,700,000
OR		HTH 904/AJ	OR-81	Add funds for the Chronic Disease Self Management Program (CDSMP) and Enhance Fitness (EF) for the elderly throughout Hawaii Health Aging Project	A			550,000			550,000						
OR		HTH 904/AJ	OR-82	Request funding for the Long Term Care Ombudsman Program	A			100,000			100,000			100,000			100,000
OR		HTH 905/AH	OR-83	Convert Program Specialist (DD) IV from Temporary Civil Service to Permanent Civil Service	A	1.00	(1.00)		1.00	(1.00)		1.00	(1.00)		1.00	(1.00)	

						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		HTH 908/AR	OR-84	Add 4.00 perm positions (1-Prog Spc V, 2-Prog Spc IV, 1-OA III) and Other Current Expenses for mandated services	A	4.00	-	124,922	4.00	-	213,844	4.00	-	124,922	4.00	-	213,844
NR		HTH 907/AB	NR-85	Add general funds Vacation Payout	A			1,175,370			1,175,370						
OR		HTH 907/AP	OR-86	Add funds for the Unintended Births Initiative	A			150,000			150,000						
OR		HTH 520/AI	OR-90	Establish 1.00 FTE Permanent Exempt State Web Accessibility Coordinator and add funds for development of statewide policy on accessible websites, training agencies on how to develop an accessible website, computer, and software.	A	1.00		38,500	1.00		82,000	1.00		38,500	1.00		67,000

SUBTOTAL OTHER REQUESTS:

144.00	(87.00)	36,041,071	246.00	(188.00)	36,541,423	50.00	(8.00)	28,339,069	50.00	(8.00)	31,410,044
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Request Category Legend:	
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
NR	Adjustment for Non-Recurring Items
OR	ier Requests

By MOF													
General	A	143.50	(89.00)	49,018,628	245.50	(184.00)	69,192,837	50.00	(10.00)	26,857,433	50.00	(10.00)	29,864,319
Special	B	5.00	2.00	(13,095,494)	5.00	(4.00)	(32,806,662)	5.00	2.00	1,401,009	5.00	2.00	1,465,098
Federal Funds	N	(3.00)	-	(300,743)	(3.00)	-	(300,743)	(3.00)	-	(300,743)	(3.00)	-	(300,743)
Other Federal Funds	P	(1.50)	-	(57,514)	(1.50)	-	(20,203)	(2.00)	-	(94,824)	(2.00)	-	(94,824)
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	122,664	-	-	122,664	-	-	122,664	-	-	122,664
Revolving	W	-	-	353,530	-	-	353,530	-	-	353,530	-	-	353,530
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

144.00	(87.75)	89,983,010	246.00	(194.75)	52,986,554	49.13	(8.75)	82,189,539	49.13	(14.75)	41,130,206
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By MOF													
General	A	143.50	(89.00)	49,018,628	245.50	(184.00)	69,192,837	49.13	(10.00)	26,857,433	49.13	(10.00)	29,864,319
Special	B	5.00	2.00	(13,095,494)	5.00	(4.00)	(32,806,662)	5.00	2.00	1,401,009	5.00	2.00	1,465,098
Federal Funds	N	(4.50)	2.00	41,866,273	(4.50)	2.00	(2,069,106)	(4.50)	2.00	41,774,804	(4.50)	2.00	(2,160,575)
Other Federal Funds	P	-	(2.75)	11,717,409	-	(8.75)	18,193,291	(0.50)	(2.75)	11,680,099	(0.50)	(8.75)	11,485,170
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	122,664	-	-	122,664	-	-	122,664	-	-	122,664
Revolving	W	-	-	353,530	-	-	353,530	-	-	353,530	-	-	353,530
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						2,806.12	500.55	1,105,152,089	2,908.12	393.55	1,068,155,633	2,711.25	579.55	1,097,358,618	2,711.25	573.55	1,056,299,285
By MOF																	
			General	A		2,287.66	252.30	497,920,091	2,389.66	157.30	518,094,300	2,193.29	331.30	475,758,896	2,193.29	331.30	478,765,782
			Special	B		133.50	29.00	189,129,209	133.50	23.00	169,418,041	133.50	29.00	203,625,712	133.50	29.00	203,689,801
			Federal Funds	N		251.86	68.10	133,750,205	251.86	68.10	89,814,826	251.86	68.10	133,658,736	251.86	68.10	89,723,357
			Other Federal Funds	P		81.10	148.15	68,730,841	81.10	142.15	75,206,723	80.60	148.15	68,693,531	80.60	142.15	68,498,602
			Private	R		-	-	-	-	-	-	-	-	-	-	-	-
			County	S		-	-	-	-	-	-	-	-	-	-	-	-
			Trust	T		-	-	-	-	-	-	-	-	-	-	-	-
			Inter-departmental Transfer	U		7.00	3.00	4,027,031	7.00	3.00	4,027,031	7.00	3.00	4,027,031	7.00	3.00	4,027,031
			Revolving	W		45.00	-	211,594,712	45.00	-	211,594,712	45.00	-	211,594,712	45.00	-	211,594,712
			Other	X		-	-	-	-	-	-	-	-	-	-	-	-

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

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
	1	HTH840	840181	WASTEWATER TREATMENT REVOLVING FUND FOR POLLUTION CONTROL, STATEWIDE	C	2,070,000	2,070,000	2,070,000	-
	1	HTH840	840181	WASTEWATER TREATMENT REVOLVING FUND FOR POLLUTION CONTROL, STATEWIDE	N	10,348,000	10,348,000	10,348,000	
	2	HTH840	840182	SAFE DRINKING WATER REVOLVING FUND, STATEWIDE	C	1,663,000	1,663,000	1,663,000	-
	2	HTH840	840182	SAFE DRINKING WATER REVOLVING FUND, STATEWIDE	N	8,312,000	8,312,000	8,312,000	
	3	HTH430	430181	HAWAII STATE HOSPITAL, HEALTH AND SAFETY. OAHU	C	421,000	-	421,000	
	4	HTH907	907181	DEPARTMENT OF HEALTH, HEALTH AND SAFETY. STATEWIDE	C	4,413,000	-	4,413,000	
	5	HTH907	907182	HILO COUNSELING CENTER AND KEAWE HEALTH CENTER IMPROVEMENTS. HAWAII	C	4,500,000	-	4,500,000	
	6	HTH907	907183	DIAMOND HEAD, LANAKILA AND LEEWARD HEALTH CENTERS, MODERNIZATION OF ELEVATORS. OAHU	C	2,105,000	-	2,105,000	
	7	HTH907	907184	DIAMOND HEAD HEALTH CENTER AIR CONDITIONING SYSTEM IMPROVEMENTS, PHASE 2. OAHU	C	4,905,000	-		
	8	HTH907	907185	DIAMOND HEAD HEALTH CENTER BUILDING AND SITE IMPROVEMENTS. OAHU	C	902,000	-	902,000	
	9	HTH907	907186	WAIMANO RIDGE, IMPROVEMENTS TO BUILDINGS AND SITE. OAHU	C	7,368,000	-		
	10	HTH907	907187	LANAKILA HEALTH CENTER AIR CONDITIONING IMPROVEMENTS, OAHU	C	2,577,000	-		
TOTAL - REQUESTS						49,584,000	22,393,000	34,734,000	-

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
BY MOF									
				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	30,924,000	3,733,000	16,074,000	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	18,660,000	18,660,000	18,660,000	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
TOTAL						49,584,000	22,393,000	34,734,000	-

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

FB 17-19 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

MOF	FY 18			FY 19		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	-	-	110,483,003	-	-	110,483,003
B	2,835.25	-	580,038,841	2,835.25	-	580,038,841
N	-	-	-	-	-	-
P	-	-	-	-	-	-
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-
TOTAL	2,835.25	-	690,521,844	2,835.25	-	690,521,844

						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:											

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

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

						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:

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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:

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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:																	
		HTH 212 LS		HHSC-Regions - GF Subsidy	A			43,405,000			41,777,000			36,486,000			34,686,000
		HTH 212 LS		HHSC-Regions - Reduction of base budget for transfer of Maui Subsidy	A									(33,420,000)			(33,420,000)
		HTH214 LS		Maui Health System - GF Subsidy	A									38,000,000			33,420,000
		HTH214 LS		Maui Health System - Working Capital	A									10,000,000			-
		HTH214 LS		Maui Health System - Incremental cost for transition delay	A									9,500,000			-
		HTH 210 LA		HHSC - Corporate - Increase in SF	B			5,000,000			5,000,000			5,000,000			5,000,000
		HTH 213 LT		Ali'i Comm. Care - Increase in SF	B			1,000,000			1,000,000			1,000,000			1,000,000
		HTH 211 LR		Kahuku - GF Subsidy	A			300,000			300,000			300,000			300,000

SUBTOTAL OTHER REQUESTS:

-	-	49,705,000	-	-	48,077,000	-	-	66,866,000	-	-	40,986,000
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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	-	-	43,705,000	-	-	42,077,000	-	-	60,866,000	-	-	34,986,000
Special	B	-	-	6,000,000	-	-	6,000,000	-	-	6,000,000	-	-	6,000,000
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	49,705,000	-	-	48,077,000	-	-	66,866,000	-	-	40,986,000
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By MOF													
General	A	-	-	43,705,000	-	-	42,077,000	-	-	60,866,000	-	-	34,986,000
Special	B	-	-	6,000,000	-	-	6,000,000	-	-	6,000,000	-	-	6,000,000
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
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						2,835.25	-	740,226,844	2,835.25	-	738,598,844	2,835.25	-	757,387,844	2,835.25	-	731,507,844
By MOF																	
				General	A	-	-	154,188,003	-	-	152,560,003	-	-	171,349,003	-	-	145,469,003
				Special	B	2,835.25	-	586,038,841	2,835.25	-	586,038,841	2,835.25	-	586,038,841	2,835.25	-	586,038,841
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				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 HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

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	
		122/16	E.10A		Maui Health System, KFH LLC	C			
TOTAL							-	-	6,000,000
BY MOF									
General Fund							A	-	-
Special Funds							B	-	-
General Obligation Bonds							C	-	6,000,000
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							-	-	6,000,000

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
		HTH 214	221A01	Maui Health Systems (a)	C	6,000,000	6,000,000	6,000,000	6,000,000
HS	1	HTH 212	232801	SMMH, REPAIR STRUCTURAL DETERIORATION TO LTC BUILDING	C	1,431,000		1,431,000	
HS	2	HTH 212	231802	KVMH, RESURFACE PARKING LOT IN EMERGENCY AND DIETARY AREAS	C	500,000		500,000	
HS	3	HTH 212	231801	KVMH, REPAIR 60 YEAR OLD SEWER LINES IN LTC	C	136,000		136,000	
M	4	HTH 212	232804	SMMH, REPLACE DANGEROUSLY CORRODED WATER AND SEWER LINES	C	1,250,000			
HS	5	HTH 212	231803	KVMH, REPAIR FAILING MOB ELEVATOR	C	375,000		375,000	
HS	6	HTH 212	232802	SMMH, REPLACE DANGEROUS POWER ELECTRICAL CONDUITS	C	290,000		290,000	
HS	7	HTH 212	231804	KVMH, OB FETAL MONITORING SYSTEM	C	175,000		175,000	
HS	8	HTH 212	231805	KVMH, CARDIAC MONITORING IN ER, ICU & MED SURGE	C	545,000		545,000	
HS	9	HTH 212	232805	SMMH, IMPROVE PATIENT RECREATION AREA	C	375,000			
HS	10	HTH 212	232803	SMMH, REPAIRS TO PATIENT ROOMS	C	580,000			
M	11	HTH 212	231812	KVMH, REPLACE AIR HANDLER DRAIN PANS AND AC WINDOW UNITS	C	310,000			
O	12	HTH 212	231809	KVMH, CONSTRUCT LTC PATIO AND WALKWAY	C	1,138,000			
O	13	HTH 212	231810	KVMH, REPLACE AC IN ANCILLARY AND MED-SURGE	C		2,389,000		
M	14	HTH 212	231811	KVMH, REPLACE EXHAUST FANS	C		329,000		
M	15	HTH 212	232806	SMMH, REPLACE CENTRALIZED AIR CONDITIONING SYSTEMS	C		1,510,000		
O	16	HTH 212	231808	KVMH, RENOVATE ER TRIAGE AREA	C		2,233,000		
O	17	HTH 212	231807	KVMH, REPLACE AGING AND ANTIQUATED PHONE SYSTEM	C		329,000		
HS	18	HTH 212	231806	KVMH, MAMMOGRAPHY EQUIPMENT	C		630,000		
O	19	HTH 212	232807	SMMH, REPLACE AGING AND ANTIQUATED PHONE SYSTEM	C		81,000		
HS	1	HTH 212	241801	Maluhia, Upgrade 2nd and 3rd floor air conditioning	C	1,000,000	1,000,000	1,000,000	1,000,000
O	2	HTH 212	242801	Leahi Hospital, North Trotter Parking Lot	C	600,000		600,000	
HS	3	HTH 212	241802	Maluhia, Replace retaining wall in parking lot	C	100,000		100,000	
HS	4	HTH 212	241803	Maluhia, Refloor and waterproof sundeck	C	100,000		100,000	

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
HS	5	HTH 212	242802	Leahi Hospital, Upgrade patient rooms	C	1,000,000		1,000,000	
HS	6	HTH 212	241816	Maluhia, Patient wandering system	C	250,000		250,000	
HS	7	HTH 212	241804	Maluhia, Upgrade basement and first floor Air conditioning	C	250,000		250,000	
O	8	HTH 212	242803	Leahi Hospital, Refloor North Trotter	C	150,000		150,000	
HS	9	HTH 212	242804	Leahi Hospital, Repair walkway structural at Young	C	200,000		200,000	
EE	10	HTH 212	241805	Maluhia, Relighting for energy savings	C	50,000			
O	11	HTH 212	241806	Maluhia, Reflooring	C	200,000			
M	12	HTH 212	241807	Maluhia, Renovation for Medical Records	C	100,000			
M	13	HTH 212	241808	Maluhia, Clinic renovations	C	200,000			
HS	14	HTH 212	242805	Leahi Hospital, Reroof covered walks	C	800,000			
HS	15	HTH 212	241809	Maluhia, Improvements to MADHC parking lot	C	200,000			
M	16	HTH 212	242806	Leahi Hospital, Renovate Admin 3rd floor	C	300,000			
HS	17	HTH 212	242807	Leahi Hospital, Correct leakage at Trotter basement	C	350,000			
O	18	HTH 212	242816	Leahi Hospital, Upgrade Atherton, Sinclair and Trotter elevators	C	900,000			
O	19	HTH 212	241810	Maluhia, Sundeck roof	C	800,000			
HS	20	HTH 212	242808	Leahi Hospital, Reroof Sinclair spiral walk	C	250,000			
M	21	HTH 212	241811	Maluhia, Renovation for Maintenance Office	C	200,000			
M	22	HTH 212	242809	Leahi Hospital, Replace heat pump in Young	C		76,000		
M	23	HTH 212	242810	Leahi Hospital, Upgrade air conditioning systems	C		500,000		
M	24	HTH 212	242811	Leahi Hospital, Replace windows	C		1,000,000		
HS	25	HTH 212	241812	Maluhia, Upgrade patient rooms	C		1,000,000		
M	26	HTH 212	241813	Maluhia, Renovate Adult Day Health space	C		1,000,000		
O	27	HTH 212	242812	Leahi Hospital, Demolish Maintenance and add parking	C		500,000		
O	28	HTH 212	242813	Leahi Hospital, Renovate vacant roof office space	C		125,000		
O	29	HTH 212	242814	Leahi Hospital, Refloor Clinic and Adult Day Health	C		65,000		
HS	30	HTH 212	242815	Leahi Hospital, Repave Admin Parking lot	C		65,000		
HS	1	HTH211	211801	Kahuku Medical Center, Air Conditioning, Phase III, Emergency Department	C	450,000		450,000	
M	2	HTH211	211802	Kahuku Medical Center, AC Phase IV A, Rothwell Wing and Rehab	C	450,000		450,000	

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	3	HTH211	211803	Kahuku Medical Center, Air Conditioning, Phase IV, Plantation Wing	C	400,000		400,000	
M	4	HTH211	211804	Kahuku Medical Center, Clinic Expansion Phase I and II	C	350,000	400,000	350,000	
M	5	HTH211	211805	Kahuku Medical Center, Generator Installation Phase I	C	1,000,000			
M	6	HTH211	211806	Kahuku Medical Center, Interior Door Replacement	C	275,000			
EE	7	HTH211	211807	Kahuku Medical Center, Electrical Upgrade	C	75,000			
M	8	HTH211	211808	Kahuku Medical Center, Campbell Wing Reroof	C	875,000			
M	9	HTH211	211809	Kahuku Medical Center, Road Resurfacing	C	330,000			
HS	10	HTH211	211810	Kahuku Medical Center, Patient Room Renovation	C	450,000			
M	11	HTH211	211811	Kahuku Medical Center, Exterior Hospital Repaint	C	200,000			
O	12	HTH211	211812	Kahuku Medical Center, Food Service Expansion	C		1,064,000		
O	13	HTH211	211813	Kahuku Medical Center, Campus Expansion	C		5,000,000		
HS	1	HTH 212	221801	MMMC Replace Fire Alarm System	C	2,500,000			
HS	2	HTH 212	221802	Maui Memorial Medical Center Life Safety/Plumbing Improvements	C	2,000,000			
HS	3	HTH 212	224801	Lanai Community Hospital Elevators	C	1,000,000			
HS	4	HTH 212	221803	Maui Memorial Medical Center Repairs to Facility	C	3,000,000			
EE	5	HTH 212	221804	MMMC Energy Efficiency	C	3,000,000			
HS	6	HTH 212	221805	Maui Memorial Medical Center Bed Replacement	C	800,000			
HS	7	HTH 212	223801	Kula Hosptial Plumbing and Hale Makamae	C	1,000,000			
C	1	HTH 212	215801	Kona Community Hospital, Ceiling Mitigation Phase 3	C	2,000,000		2,000,000	
M	2	HTH 212	215802	Kona Community Hospital, Remodel Maintenance to relocate Lab	C	1,500,000		1,500,000	
M	3	HTH 212	215803	Kona Community Hospital, Replace Mechanical and HVAC systems	C	2,000,000			
M	4	HTH 212	215804	Kona Community Hospital, Emergency Room Renovations	C	1,500,000			
M	5	HTH 212	215805	Kona Community Hospital, Wastewater treatment Plant	C		3,500,000		
EE	6	HTH 212	215806	Kona Community Hospital, Energy Management Systems	C		1,000,000		
M	7	HTH 212	215807	Kona Community Hospital, ICU Renovations	C		1,500,000		

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
M	1	HTH 212	214801	Kohala Hosital, Hospital Remodels	C	1,000,000		1,000,000	
M	1	HTH 212	211801	Hilo Medical Center, Acute Hospital Renovations	C	3,500,000	3,500,000	3,500,000	3,500,000
M	2	HTH 212	211802	Hilo Medical Center Campus Infrastructure Assesment and Master Site Plan	C	1,500,000			
HS	3	HTH 212	211803	Hilo Medical Center, Ultrasound Equipment and Renovation	C	1,000,000		1,000,000	
HS	4	HTH 212	211A01	East Hawaii Region, Radiology Renovation and Replacement	C	3,000,000		3,000,000	
M	5	HTH 212	211804	Hilo Medical Center, Replace remaining AHU and add Digital Power Controls	C	2,200,000			
M	6	HTH 212	213801	Ka'u Hospital, Hospital Renovations	C	500,000			
C	7	HTH 212	211805	Upgrade/replacement of Fire Alarm Systems and Fire Suppression Systems	C	850,000		850,000	
EE	8	HTH 212	211A02	East Hawaii Region, Photovoltaic System	C		3,000,000		
HS	10	HTH 212	211806	Hilo Medical Center, Nuclear Medicine Renovation and Replacement	C		1,500,000		
M	11	HTH 212	212801	Hale Ho'ola Hamakua, Hospital Renovations	C		500,000		
TOTAL - REQUESTS BY MOF						59,810,000	39,796,000	27,602,000	10,500,000

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	59,810,000	39,796,000	27,602,000	10,500,000
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		59,810,000	39,796,000	27,602,000	10,500,000

FB 17-19 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

	MOF	FY 18			FY 19		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	183.11	14.12	15,322,993	183.11	14.12	15,322,993
	B	22.00	22.00	12,339,275	22.00	22.00	12,339,275
	N	334.87	19.00	50,186,156	334.87	19.00	50,186,156
	P	72.57	7.88	7,600,983	72.57	7.88	7,600,983
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	9.00	5.00	381,851,406	9.00	5.00	381,851,406
	U	-	20.00	2,783,182	-	20.00	2,783,182
	W	-	0.50	70,000	-	0.50	70,000
	X	-	-	-	-	-	-
TOTAL		621.55	88.50	470,153,995	621.55	88.50	470,153,995

									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		111/PB	11	Account Clerk III Reclassified by B&F to "Other Request" section below	N												
TO		902/AA	11	Account Clerk III Reclassified by B&F to "Other Request" section below	P												
TO		111/PA	12	WIOA - County Reclassified by B&F to "Other Request" section below	S												
TO		111/PA	12	WIOA - County Reclassified by B&F to "Other Request" section below	N												
TO		111/PA	17	DHS-Food Stamp/TANF Reclassified by B&F to "Other Request" section below	U												

						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
TO		111/PA	17	DHS-Food Stamp/TANF	N												
				Reclassified by B&F to "Other Request" section below													

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

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

						FY 18			FY 19			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
				Federal Funds	N	-	-	205,000	-	-	205,000	-	-	205,000	-	-	205,000
				Other Federal Funds	P	-	-	(558,803)	-	-	(558,803)	-	-	(558,803)	-	-	(558,803)
				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		183/DA	1	PEO Program Specialist	A	1.00	-	33,851	1.00	-	57,685	1.00	-	33,851	1.00	-	57,685
OR		183/DA	2	WC Facilitators	T	2.00	-	85,625	2.00	-	151,216	2.00	-	85,625	2.00	-	151,216
OR		903/NA	3	OCS Grant Support Staff	A	2.00	-	110,000	2.00	-	110,000	1.00		60,530	1.00		60,530
OR		183/DA	4	DCD Modernization	A	1.00	-	515,386	1.00	-	2,810,772	1.00		515,386	1.00		2,810,772
OR		135/IA	5	HireNet Hawaii	A	-	-	300,000	-	-	300,000			-			-
OR		153/RA	6	HCRC Legal Staff	A	2.00	-	43,212	2.00	-	86,424	1.00	-	19,746	1.00	-	39,492
OR		812/HA	7	LIRAB Office Assistant IV	A	1.00	-	14,436	1.00	-	28,872	1.00	-	14,436	1.00	-	28,872
OR		161/KA	8	HLRB Staff Attorney	A	-	1.00	42,500	-	1.00	85,000						
OR		812/HA	9	LIRAB Senior Staff Attorney	A	1.00	-	42,500	1.00	-	85,000						
OR		152/CA	10	Labor Law Enforcement Specialist	A	1.00	-	24,966	1.00	-	48,280	1.00	-	24,966	1.00	-	48,280
<u>TO</u>		111/PB	11	Account Clerk III	N	(1.00)		(54,010)	(1.00)	-	(54,010)	(1.00)		(54,010)	(1.00)	-	(54,010)
				Reclassified by B&F from "Trade-Off/Transfer" section above.			-						-				
<u>TO</u>		902/AA	11	Account Clerk III	P	1.00		54,010	1.00	-	54,010	1.00		54,010	1.00	-	54,010
				Reclassified by B&F from "Trade-Off/Transfer" section above.			-						-				
<u>TO</u>		111/PA	12	WIOA - County	S	20.00		2,000,000	20.00	-	2,000,000	20.00		2,000,000	20.00	-	2,000,000
				Reclassified by B&F from "Trade-Off/Transfers" section above.			-						-				
<u>TO</u>		111/PA	12	WIOA - County	N	(20.00)		(2,000,000)	(20.00)	-	(2,000,000)	(20.00)		(2,000,000)	(20.00)	-	(2,000,000)
				Reclassified by B&F from "Trade-Off/Transfers" section above.			-						-				
OR		135/IA	15	WIOA Staff	N	2.00	(2.00)	-	2.00	(2.00)	-	2.00	(2.00)	-	2.00	(2.00)	-
OR		183/DA	16	SCF Accountant III	T	1.00	(1.00)	-	1.00	(1.00)	-	-	-		-	-	
<u>TO</u>		111/PA	17	DHS-Food Stamp/TANF	U	12.00		1,300,000	12.00	-	1,300,000	12.00	-	1,300,000	12.00	-	1,300,000
				Reclassified by B&F from "Trade-Off Transfers" section above.			-										

						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		111/PA	17	DHS-Food Stamp/TANF	N	(12.00)		(1,300,000)	(12.00)	-	(1,300,000)	(12.00)		(1,300,000)	(12.00)	-	(1,300,000)
				Reclassified by B&F from "Trade-Off Transfers" section above.			-						-				
OR		903/NA	18	Human Trafficking	B	-	-	45,000	-	-	45,000	-	-				
OR		903/NA	19	DHS-TANF Reduce Ceiling	U	-	-	(700,000)	-	-	(700,000)	-	-	(700,000)	-	-	(700,000)

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:

14.00	(2.00)	557,476	14.00	(2.00)	3,108,249	10.00	(2.00)	54,540	10.00	(2.00)	2,496,847
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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	9.00	1.00	1,126,851	9.00	1.00	3,612,033	6.00	-	668,915	6.00	-	3,045,631	
Special	B	-	-	45,000	-	-	45,000	-	-	-	-	-	-	
Federal Funds	N	(31.00)	(2.00)	(3,354,010)	(31.00)	(2.00)	(3,354,010)	(31.00)	(2.00)	(3,354,010)	(31.00)	(2.00)	(3,354,010)	
Other Federal Funds	P	1.00	-	54,010	1.00	-	54,010	1.00	-	54,010	1.00	-	54,010	
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	
County	S	20.00	-	2,000,000	20.00	-	2,000,000	20.00	-	2,000,000	20.00	-	2,000,000	
Trust	T	3.00	(1.00)	85,625	3.00	(1.00)	151,216	2.00	-	85,625	2.00	-	151,216	
Inter-departmental Transfer	U	12.00	-	600,000	12.00	-	600,000	12.00	-	600,000	12.00	-	600,000	
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	

TOTAL ADJUSTMENTS:

14.00	(2.00)	203,673	14.00	(2.00)	2,754,446	10.00	(2.00)	(299,263)	10.00	(2.00)	2,143,044
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By MOF													
General	A	9.00	1.00	1,126,851	9.00	1.00	3,612,033	6.00	-	668,915	6.00	-	3,045,631
Special	B	-	-	45,000	-	-	45,000	-	-	-	-	-	-
Federal Funds	N	(31.00)	(2.00)	(3,149,010)	(31.00)	(2.00)	(3,149,010)	(31.00)	(2.00)	(3,149,010)	(31.00)	(2.00)	(3,149,010)
Other Federal Funds	P	1.00	-	(504,793)	1.00	-	(504,793)	1.00	-	(504,793)	1.00	-	(504,793)
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	20.00	-	2,000,000	20.00	-	2,000,000	20.00	-	2,000,000	20.00	-	2,000,000
Trust	T	3.00	(1.00)	85,625	3.00	(1.00)	151,216	2.00	-	85,625	2.00	-	151,216
Inter-departmental Transfer	U	12.00	-	600,000	12.00	-	600,000	12.00	-	600,000	12.00	-	600,000
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

635.55	86.50	470,357,668	635.55	86.50	472,908,441	631.55	86.50	469,854,732	631.55	86.50	472,297,039
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By MOF													
General	A	192.11	15.12	16,449,844	192.11	15.12	18,935,026	189.11	14.12	15,991,908	189.11	14.12	18,368,624
Special	B	22.00	22.00	12,384,275	22.00	22.00	12,384,275	22.00	22.00	12,339,275	22.00	22.00	12,339,275
Federal Funds	N	303.87	17.00	47,037,146	303.87	17.00	47,037,146	303.87	17.00	47,037,146	303.87	17.00	47,037,146
Other Federal Funds	P	73.57	7.88	7,096,190	73.57	7.88	7,096,190	73.57	7.88	7,096,190	73.57	7.88	7,096,190
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	20.00	-	2,000,000	20.00	-	2,000,000	20.00	-	2,000,000	20.00	-	2,000,000
Trust	T	12.00	4.00	381,937,031	12.00	4.00	382,002,622	11.00	5.00	381,937,031	11.00	5.00	382,002,622
Inter-departmental Transfer	U	12.00	20.00	3,383,182	12.00	20.00	3,383,182	12.00	20.00	3,383,182	12.00	20.00	3,383,182
Revolving	W	-	0.50	70,000	-	0.50	70,000	-	0.50	70,000	-	0.50	70,000
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FB 17-19 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF LAND AND NATURAL RESOURCES

FORM B
Date Prepared/Revised: 11/30/16

	MOF	FY 18			FY 19		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	448.50	64.00	33,871,690	448.50	64.00	33,871,690
	B	340.00	4.25	65,098,594	340.00	4.25	65,098,594
	N	30.50	19.75	13,446,697	30.50	19.75	13,446,697
	P	7.50	14.00	13,407,081	7.50	14.00	13,407,081
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	1.00	1.00	540,497	1.00	1.00	540,497
	U	-	7.00	1,679,079	-	7.00	1,679,079
	W	-	3.00	670,528	-	3.00	670,528
	X	-	-	-	-	-	-
TOTAL		827.50	113.00	128,714,166	827.50	113.00	128,714,166

										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		LNR 101EA	1a	Trade-off position count and ceiling from LNR 101 to LNR 906	B	(1.00)		(158,086)	(1.00)		(158,086)	(1.00)		(158,086)	(1.00)		(158,086)
TO		LNR 906AA	1b	Trade-off position count and ceiling from LNR 101 to LNR 906, Position # 91801C	B	1.00		158,086	1.00		158,086	1.00		158,086	1.00		158,086
TO		LNR 401CA	2a	Transfer-out Accountant IV, Position #120594, from LNR 401 to LNR 906	A	(0.25)		(10,533)	(0.25)		(10,533)	(0.25)		(10,533)	(0.25)		(10,533)
TO		LNR 401CA	2b	Transfer-out Accountant IV, Position #120594, from LNR 401 to LNR 906, salary: \$35,544, fringe: \$18,482 (52%)	N	(0.75)		(54,026)	(0.75)		(54,026)	(0.75)		(54,026)	(0.75)		(54,026)
TO		LNR 402DA	2c	Transfer-out Accountant IV, Position #110303, from LNR 402 to LNR 906, salary: \$53,364, fringe: \$27,749 (52%)	N	(1.00)		(81,113)	(1.00)		(81,113)	(1.00)		(81,113)	(1.00)		(81,113)
TO		LNR 405HA	2d	Transfer-out Accountant III, Position #52375, from LNR 405 to LNR 906	A	(1.00)		(46,140)	(1.00)		(46,140)	(1.00)		(46,140)	(1.00)		(46,140)
TO		LNR 407NA	2e	Transfer-out Accountant IV, Position #118265, from LNR 407 to LNR 906, Act 84, SLH 2015 position	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		
TO		LNR 801CH	2f	Transfer-out Accountant III, Position #50939, from LNR 801 to LNR 906, salary: \$48,000, fringe: \$24,960 (52%)	B	(1.00)		(72,960)	(1.00)		(72,960)	(1.00)		(72,960)	(1.00)		(72,960)
TO		LNR 806FA	2g	Transfer-out Accountant III, Position #12969, from LNR 806 to LNR 906	A	(1.00)		(36,468)	(1.00)		(36,468)	(1.00)		(36,468)	(1.00)		(36,468)
TO		LNR 906AA	2h	Transfer-in 3.25 Accountant positions from LNR 405, 806, 401and 407: 2.00 Accountant III (#52375, LNR 405; #12969, LNR 806); and 1.25 Accountant IV (#120594 (025), LNR 401; #118265, LNR 407)	A	3.25		93,141	3.25		93,141	3.25		93,141	3.25		93,141
TO		LNR 906AA	2i	Transfer-in Accountant III, Position #50939, from LNR 801 to LNR 906, salary: \$48,000, fringe: \$24,960 (52%)	B	1.00		72,960	1.00		72,960	1.00		72,960	1.00		72,960
TO		LNR 906AA	2j	Transfer-in 1.75 Accountant IV positions: #120594 (.75), LNR 401; #110303, LNR 402; Fringe: \$46,231 (52%)	N	1.75		135,139	1.75		135,139	1.75		135,139	1.75		135,139

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

						FY 18			FY 19			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:																	
				NA													
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement

						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
FEDERAL FUND ADJUSTMENT REQUESTS																	
FA		LNR 153CB	1	Federal Fund ceiling adjustment	N			44,894			44,894			44,894			44,894
FA		LNR 153CB	2	Federal Fund ceiling adjustment	P			133,682			(26,318)			133,682			(26,318)
FA		LNR 172DA	3	Federal Fund ceiling adjustment	P			1,897,519			(6,952,481)			1,897,519			(6,952,481)
FA		LNR 401CA	4	Federal Fund ceiling adjustment	N			436,375			466,375			436,375			466,375
FA		LNR 401CA	5	Federal Fund ceiling adjustment	P			3,160,905			10,905			3,160,905			10,905
FA		LNR 402DA	6	Federal Fund ceiling adjustment	N			(315,675)			(315,675)			(315,675)			(315,675)
FA		LNR 402DB	7	Federal Fund ceiling adjustment	P			(109,573)			(109,573)			(109,573)			(109,573)
FA		LNR 405HA	8	Federal Fund ceiling adjustment	N			224,962			324,962			224,962			324,962
FA		LNR 405HB	9	Federal Fund ceiling adjustment	P			(833)			(833)			(833)			(833)
FA		LNR 407NA	10	Federal Fund ceiling adjustment	P			178,231			178,231			178,231			178,231
FA		LNR 801CH	11	Federal Fund ceiling adjustment	N			(626)			(626)			(626)			(626)
FA		LNR 804DA	12	Federal Fund ceiling adjustment	N			(974,182)			(974,182)			(974,182)			(974,182)
FA		LNR 805CB	13	Federal Fund ceiling adjustment	N			155,948			245,948			155,948			245,948
FA		LNR 810GD	14	Federal Fund ceiling adjustment	P			(454)			(454)			(454)			(454)
FA		LNR 906AA	15	Federal Fund ceiling adjustment	N			135,139			135,139			135,139			135,139
FA		LNR 404GC	16	Federal Fund ceiling adjustment	N			250,000			150,000			250,000			150,000

SUBTOTAL FEDERAL FUND ADJ REQUESTS:						-	-	5,216,312	-	-	(6,823,688)	-	-	5,216,312	-	-	(6,823,688)
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Request Category Legend:		By MOF															
FA	Federal Fund Adjustments	General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Federal Funds	N	-	-	(43,165)	-	-	76,835	-	-	(43,165)	-	-	76,835	-	-
		Other Federal Funds	P	-	-	5,259,477	-	-	(6,900,523)	-	-	5,259,477	-	-	(6,900,523)	-	-
		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		LNR 402DA	1	Add operating funds per provisions from Act 84, SLH 2015: Program's operating budget (\$3,405,749); Native resources and fire protection program such as fire, natural disaster and emergency equipment (\$1,500,000)	A			4,905,749			4,905,749			3,405,749			3,405,749
OR		LNR 172DA	2	Add funds for the positions and other operating expenditures per provisions from Act 84, SLH 2015	A			2,832,996			2,832,996			2,832,996			2,832,996
OR		LNR 407NA	3	Add funds for positions and other operating expenditures per provisions from Act 84, SLH 2015	A			7,556,128			7,556,128			7,556,128			7,556,128
OR		LNR 906AA	4	Add funds for 8 budgeted positions at 0.125 FTE and 1 budgeted position at 1.00 FTE (\$93,591) and other operating expenses (\$8,124), per provisions from Act 84, SLH 2015	A			101,715			101,715			101,715			101,715
OR		LNR 402DA	5	Add funds for Hawaii Invasive Council (HISC) per provisions from Act 84, SLH 2015	A			4,000,000			4,000,000			4,000,000			4,000,000
OR		LNR 401CA	6	Add funds for 3 Ocean Resource Management Plan (ORMP) positions: Program Specialist V, Planner IV, Program Specialist IV; per provisions from Act 84, SLH 2015, \$152,520; additional funds to cover annual salary of ORMP positions, \$15,888.	A		3.00	168,408		3.00	168,408		3.00	152,520		3.00	152,520
OR		LNR 906AA	7	Add funds for KIRC per provisions from Act 84, SLH 2015	A			1,000,000			1,000,000			-			-
OR		LNR 141GA	7a	Add funds for operation of the Soil and Water Conservation District program per provisions from Act 84, SLH 2015.	A			350,000			350,000			-			-
OR		LNR 402DA	8	Add funds for Rapid Ohia Death Response	A			1,500,000			1,450,000			1,000,000			1,000,000
OR		LNR 407NA	9	Add funds for Rapid Ohia Response on the Natural Area Reserves	A			1,490,000			1,490,000			1,500,000			1,500,000
OR		LNR 407NA	10	Add funds for Watershed Forests	A			750,000			750,000			500,000			500,000

						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
OR FY		LNR 405HA	11	Request to convert Community Fisheries Enforcement Units, 12 positions, from temporary to permanent positions and add funds to cover half-year salaries (\$268,620).	A	12.00	(12.00)	268,620	12.00	(12.00)	268,620	12.00	(12.00)	268,620	12.00	(12.00)	268,620
OR		LNR 405HA	12	Establish and fund the personal services for one (1) Program Specialist V and (1) Program Specialist IV positions to support the Division of Conservation and Resources Enforcement's administrative programs, operations and Makai Watch Program and operational cost: FY18, salary, \$52,146, other expenses, \$77,000, equipment, \$21,000; FY19, salary, \$104,292, other expenses, \$77,000	A	2.00		150,146	2.00		181,292	-		-	-		-
OR		LNR 402DA	13	Add funds for Hawaii Biosecurity Plan	A			469,152			469,152			-			-
OR		LNR 402DA	14	Add funds to increase operating funds for Hawaii Invasive Species Council	A			4,000,000			4,000,000			500,000			500,000
OR		LNR 402DA	15	Add funds for Mosquito Eradication	A			500,000			500,000			250,000			250,000
OR		LNR 804DA	16	Add funds to establish new hunting and access corridors	A			1,400,000			1,200,000			-			-
OR		LNR 101EA	17	Request ceiling increase for Land Conservation Fund , to replace the FY 15 Blanket Encumbrance that lapsed FY 16.	B			2,228,250						2,228,250			
OR		LNR 101EA	18	Request ceiling increase for Land Conservation Fund	B			1,700,000			1,700,000			1,700,000			1,700,000
OR		LNR 101EA	19	Special Fund ceiling increase for the new fringe benefit assessment rate	B			404,310			404,310			404,310			404,310
OR		LNR 111BA	20	Special Fund ceiling increase for the new fringe benefit assessment rate	B			284,130			284,130			284,130			284,130
OR		LNR 141GA	21	Special Fund ceiling increase for the new fringe benefit assessment rate	B			44,450			44,450			44,450			44,450
OR		LNR 153CB	22	Special Fund ceiling increase for the new fringe benefit assessment rate	B			18,790			18,790			18,790			18,790

						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		LNR 153CB	23	Federal Fund ceiling increase for the new fringe benefit assessment rate	P			11,762			11,762			11,762			11,762
OR		LNR 172DA	24	Federal Fund ceiling increase for the new fringe benefit assessment rate	P			8,237			8,237			8,237			8,237
OR		LNR 401CA	25	Federal Fund ceiling increase for the new fringe benefit assessment rate	N			2,844			2,844			2,844			2,844
OR		LNR 401CA	26	Federal Fund ceiling increase for the new fringe benefit assessment rate	P			38,649			38,649			38,649			38,649
OR		LNR 402DA	27	Federal Fund ceiling increase for the new fringe benefit assessment rate	N			144,520			144,520			144,520			144,520
OR		LNR 404GC	28	Special Fund ceiling increase for the new fringe benefit assessment rate	B			44,498			44,498			44,498			44,498
OR		LNR 405HA	29	Special Fund ceiling increase for the new fringe benefit assessment rate	B			94,802			94,802			94,802			94,802
OR		LNR 405HA	30	Federal Fund ceiling increase for the new fringe benefit assessment rate	N			19,046			19,046			19,046			19,046
OR		LNR 407NA	31	Federal Fund ceiling increase for the new fringe benefit assessment rate	P			2,220			2,220			2,220			2,220
OR		LNR 801CH	32	Special Fund ceiling increase for the new fringe benefit assessment rate	B			637,978			637,978			637,978			637,978
OR		LNR 802HP	33	Special Fund ceiling increase for the new fringe benefit assessment rate	B			6,870			6,870			6,870			6,870
OR		LNR 802HP	34	Federal Fund ceiling increase for the new fringe benefit assessment rate	N			15,849			15,849			15,849			15,849
OR		LNR 804DA	35	Special Fund ceiling increase for the new fringe benefit assessment rate	B			30,999			30,999			30,999			30,999
OR		LNR 804DA	36	Federal Fund ceiling increase for the new fringe benefit assessment rate	N			88,268			88,268			88,268			88,268
OR		LNR 805CB	37	Special Fund ceiling increase for the new fringe benefit assessment rate	B			644			644			644			644

						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		LNR 806FI	38	Special Fund ceiling increase for the new fringe benefit assessment rate	B			258,860			258,860			258,860			258,860
OR		LNR 810GD	39	Special Fund ceiling increase for the new fringe benefit assessment rate	B			74,135			74,135			74,135			74,135
OR		LNR 906AA	40	Special Fund ceiling increase for the new fringe benefit assessment rate	B			70,958			70,958			70,958			70,958
OR		LNR 802HP	41	Additional funds to complete the next phase of developing and installing a new integrated Information Management System which is a NPS CAP requirement, and for the digitization of SHPD reports, records, and files.	A			800,000			550,000			500,000			-
OR		LNR 802HP	42	Add general funds for 5 new student intern positions: 2 archaeologist, 2 architecture historians, 1 cultural specialist; operating expense: \$19,000.	A		5.00	111,230		5.00	184,460		-	-		-	-
OR		LNR 101EA	43	Request new civil service Land Agent IV position for Maui District Land Office	B	1.00		47,558	1.00		95,116	1.00		47,558	1.00		95,116
OR		LNR 405HA	44	Restore DOCARE's general fund budget for personal expenses (\$250,000 for overtime and other cost differentials), current expenses (\$100,000 for uniforms, office supplies, weapons, vehicle maintenance), equipment (\$75,000) and motor vehicles (\$75,000)	A			500,000			500,000			-			-
OR		LNR 805CB	45	Add funds for Personal Services to cover payroll shortage	A			60,000			60,000			-			-
OR		LNR 101EA	46	Request Special Fund ceiling in Special Land Development Fund to address increased property management and land maintenance cost.	B			500,000			500,000			500,000			500,000
HS		LNR 810GD	47	Request Special Fund ceiling increase for Dam Safety program position reallocation	B			5,556			5,556			-			-

						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		LNR 111BA	48	Request for ceiling increase for the preservation of records and automated enhancements to increase accessibility to recorded documents by the public. Anticipated multi-year project.	B			500,000			500,000			500,000			500,000
OR		LNR 172DA	49	Add funds for restoration projects for Forestry Resources Management and Development	A			1,040,000			1,040,000			300,000			300,000
OR		LNR 172DA	50	Add funds for landowner and community assistance for Forestry Resource Management and Development	A			200,000			200,000			-			-
OR		LNR 804DA	51	Add funds to enhance appropriate public access to and use of State lands	A			1,500,000			1,500,000			-			-
OR		LNR 906AA	52	Request for personnel and operating funds for management and restoration of KIRC	A		19.00	1,215,112		19.00	1,247,012		15.00	1,065,147		15.00	1,097,047
HS		LNR 802HP	53	Add funds to clear the vegetation overgrowth for Kahaluu Lo'i Terrace Property - Storm and Fire Hazard Mitigation Project.	A			120,000						-			
HS		LNR 806FA	54	Add funds for County Lifeguard Services	A			1,921,581			1,921,581			-			-
OR		LNR 802HP	55	Add general funds to support increases in other current operating expenditures.	A			120,000			120,000			-			-
OR		LNR 906AA	56	Change MOF for position and operating funds for Pos. #120897, Aha Moku Executive Director from Trust (T) to General (A), (salary \$78,000, fringe \$40,560, operating expenses \$28,234)	T	(1.00)		(146,794)	(1.00)		(146,794)	(1.00)		(152,871)	(1.00)		(152,871)
OR		LNR 906AA	57	Change MOF for position and operating funds for Pos. #120897, Aha Moku Executive Director from Trust (T) to General (A), (salary \$78,000, operating expenses \$28,234)	A	1.00		106,234	1.00		106,234	0.50		53,117	0.50		53,117
OR		LNR 906AA	58	Request special fund ceiling for Special Projects & Cultural Resources Manager position	B			159,917			159,917			159,917			159,917

						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		LNR 806FA	59	Add funds for new park positions	A	31.00		596,334	31.00		1,192,668	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		LNR 806FA	60	Add funds for new vehicles	A			300,000									
OR		LNR 806FA	61	Add funds for new equipment	A			830,000									
OR		LNR 402DA	62	Add funds for Endangered Seabird Species	A			900,000			900,000						-
OR		LNR 402DA	63	Add funds for Waterbird Recovery	A			720,000			720,000						-
OR		LNR 402DA	64	Add funds for Statewide Nene Management	A			500,000			500,000						-
OR		LNR 402DA	65	Add funds for Hawaii's Endangered Forest Bird Recovery Program	A			1,200,000			1,200,000						-
OR		LNR 407NA	66	Add funds for Endangered Plants Recovery	A			640,000			640,000						-
OR		LNR 407NA	67	Add funds for Wildlife Invertebrates	A			410,000			410,000						-
OR		LNR 401CA	68	Add funds for Other Current Expenses to cover operating budget shortage	A			100,000			100,000						-
OR		LNR 172DA	69	Add funds for payroll restoration to cover existing positions	A			150,000			150,000						-
OR		LNR 804DA	70	Add funds for various equipment statewide	A			1,450,000									-
OR		LNR 804DA	71	Add funds for various motor vehicles statewide	A			420,000									-
OR		LNR 804DA	72	Add funds for various motor vehicle statewide	N			70,000									-
OR		LNR 172DA	73	Add funds for Equipment - Statewide for Forestry Resource Management and Development (Semi-tractor & Trailer, Grater, Ride-on-mower (FY 19), Forklift, Grappler with fork loading attachments, Bobcat, Front End Loader and Excavator with feller buncher/masticating head)	A			1,695,000			100,000						-
OR		LNR 172DA	74	Add funds for Motor Vehicles - Statewide for Forestry Resource Management and Development (4WD Crew Cab P/U Truck F350 with slip, 4WD Crew Cab P/U Truck F350, 4WD F250(FY 18 - 4 FY 19 - 1), 4WD F550 Flatbed (2)	A			600,000			60,000						-
OR		LNR 802HP	75	Add funds for Personal Services to cover increase in payroll expenditures	A			56,324			56,234						-

						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		LNR 802HP	76	Add funds for Personal Services to cover increase in payroll expenditures	B			19,739			19,739			19,739			19,739
OR		LNR 802HP	77	Add funds for Personal Services to cover increase in payroll expenditures	N			19,571			19,571			19,571			19,571
OR		LNR 401CA LNR 906AA	78	Change MOF from federal funds to general funds for position #120594, Accountant IV: salary, \$11,849; fringe, \$6,161 (52%)	N	(0.25)		(18,009)	(0.25)		(18,009)	(0.25)		(18,009)	(0.25)		(18,009)
OR		LNR 401CA LNR 906AA	79	Change MOF from federal funds to general funds for position #120594, Accountant IV: salary, \$11,849; fringe, \$6,161 (52%)	A	0.25		11,848	0.25		11,848	0.25		11,848	0.25		11,848
OR		LNR 402DA	80	Change MOF for 3 Positions, Account Clerk II, #116396, <u>Office Assistant III, #118263</u> & #118219, from Federal (N) to General (A)	N	(3.00)		(141,512)	(3.00)		(141,512)	-		-	-		-
OR		LNR 402DB	81	Change MOF for 2 Positions, Wildlife Biologist V, #91303C, & Planner V, #122002, Federal (P) to General (A)	P		(2.00)	(158,717)		(2.00)	(158,717)		-	-		-	-
OR		LNR 402DA	82	Change MOF for 5 Positions, Account Clerk II, 116396, 2 <u>Office Assistants III (#118263</u> & 118219), Wildlife Biologist V, 91303C, & Planner V, #122002, Federal (N/P) to General (A)	A	3.00	2.00	197,519	3.00	2.00	197,519	-	-	-	-	-	-
OR		LNR 172DA	83	Change MOF for 2.5 Positions, General Laborer I, #118260, Forester V, #12464, Nursery Worker, #121614, from Federal (P) to General (A), Fringe \$63,673	P	(1.50)	(1.00)	(186,121)	(1.50)	(1.00)	(186,121)	-	-	-	-	-	-
OR		LNR 172DA	84	Change MOF for 2.5 Positions, General Laborer I, #118260, Forester V, #12464, Nursery Worker, #121614, from Federal (P) to General (A)	A	1.50	1.00	122,448	1.50	1.00	122,448	-	-	-	-	-	-
OR		LNR 401CA	85	Establish position for Account Clerk III	A	1.00		14,994	1.00		29,988	-		-	-		-
OR		LNR 401CA	86	Establish position for Program Specialist III	A		0.50	11,733		0.50	23,466		-	-		-	-

						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
OR		LNR 401CA	87	Establish position for Program Specialist III	N		0.50	18,773		0.50	37,546		-	-		-	-
OR		LNR 153CB	88	Establish position fo Office Assistant III	A		1.00	13,350		1.00	26,700		-	-		-	-
OR		LNR 153CB	89	Establish position for Program Specialist III	A		1.00	23,466		1.00	46,932		-	-		-	-
OR		LNR 401CA	90	Establish 2 Aquatic Biologist III positions	A		2.00	46,932		2.00	93,864		-	-		-	-
OR		LNR 401CA	91	Establish 2 Aquatic Biologist III positions	N		2.00	67,108		2.00	134,216		-	-		-	-
OR		LNR 801CH	92	Add 30 permanent positions to allow the harbor offices to be open 7 days a week: 6 Boating & Ocean Recreation Harbor Agent (BOHA) III, 8 BOHA II, 6 Office Assistant, 10 General Laborer; FY 18: salary, \$534,560, fringe, \$320,736; FY 19: salary, \$1,069,120, fringe, \$641,472.	B	30.00	-	855,296	30.00	-	1,710,592	-	-	-	-	-	-
OR		LNR 906AA	93	Add position and funds for Aha Moku Advisory Committee: Administrative Asst (FY18: \$22,500/ FY19: \$45,000, other operating expenses \$54,080	A	1.00		76,580	1.00		99,080	-		-	-		-
OR		LNR 405HA	94	Convert Education Specialist III from temporary to permanent position, <u>#120457</u>	N	1.00	(1.00)		1.00	(1.00)		1.00	(1.00)		1.00	(1.00)	
OR		LNR 804DA	95	Convert Position #120852, Wildlife Biologist IV from temporary to permanent position.	N	1.00	(1.00)		1.00	(1.00)		1.00	(1.00)		1.00	(1.00)	
OR		LNR 172DA	96	Convert 2 positions from temporary to permanent: <u>Wildlife Biologist II , #118733</u> and Forester V, #121262 (Act 84, SLH 2015 positions)	A	2.00	(2.00)		2.00	(2.00)		2.00	(2.00)		2.00	(2.00)	
OR		LNR 402DB	97	Convert Position <u>#121988, Program Specialist V</u> , from temporary to permanent position	P	1.00	(1.00)		1.00	(1.00)		1.00	(1.00)		1.00	(1.00)	
OR		LNR 402DA	98	Convert Position #118404, Wildlife Biologist IV from temporary to permanent position	A	1.00	(1.00)		1.00	(1.00)		1.00	(1.00)		1.00	(1.00)	

						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
		LNR 101EA		Reimbursement of the state general fund for the payment of debt service	B									2,459,570			2,535,069

SUBTOTAL OTHER REQUESTS:						84.00	16.00	58,067,033	84.00	16.00	51,868,013	25.50	-	33,899,040	25.50	-	31,460,403
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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	55.75	19.50	50,223,599	55.75	19.50	45,334,094	22.75	3.00	24,132,496	22.75	3.00	23,799,052			
	Special	B	31.00	-	7,987,740	31.00	-	6,662,344	1.00	-	9,586,458	1.00	-	7,481,265			
	Federal Funds	N	(1.25)	0.50	286,458	(1.25)	0.50	302,339	1.75	(2.00)	272,089	1.75	(2.00)	272,089			
	Other Federal Funds	P	(0.50)	(4.00)	(283,970)	(0.50)	(4.00)	(283,970)	1.00	(1.00)	60,868	1.00	(1.00)	60,868			
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-			
	County	S	-	-	-	-	-	-	-	-	-	-	-	-			
	Trust	T	(1.00)	-	(146,794)	(1.00)	-	(146,794)	(1.00)	-	(152,871)	(1.00)	-	(152,871)			
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-			
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-			
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-			

TOTAL ADJUSTMENTS:						84.00	16.00	63,283,345	84.00	16.00	45,044,325	25.50	-	39,115,352	25.50	-	24,636,715
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By MOF																	
	General	A	55.75	19.50	50,223,599	55.75	19.50	45,334,094	22.75	3.00	24,132,496	22.75	3.00	23,799,052			
	Special	B	31.00	-	7,987,740	31.00	-	6,662,344	1.00	-	9,586,458	1.00	-	7,481,265			
	Federal Funds	N	(1.25)	0.50	243,293	(1.25)	0.50	379,174	1.75	(2.00)	228,924	1.75	(2.00)	348,924			
	Other Federal Funds	P	(0.50)	(4.00)	4,975,507	(0.50)	(4.00)	(7,184,493)	1.00	(1.00)	5,320,345	1.00	(1.00)	(6,839,655)			
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-			
	County	S	-	-	-	-	-	-	-	-	-	-	-	-			
	Trust	T	(1.00)	-	(146,794)	(1.00)	-	(146,794)	(1.00)	-	(152,871)	(1.00)	-	(152,871)			
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-			
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-			
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-			

GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						911.50	129.00	191,997,511	911.50	129.00	173,758,491	853.00	113.00	167,829,518	853.00	113.00	153,350,881
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By MOF																	
	General	A	504.25	83.50	84,095,289	504.25	83.50	79,205,784	471.25	67.00	58,004,186	471.25	67.00	57,670,742			
	Special	B	371.00	4.25	73,086,334	371.00	4.25	71,760,938	341.00	4.25	74,685,052	341.00	4.25	72,579,859			
	Federal Funds	N	29.25	20.25	13,689,990	29.25	20.25	13,825,871	32.25	17.75	13,675,621	32.25	17.75	13,795,621			
	Other Federal Funds	P	7.00	10.00	18,382,588	7.00	10.00	6,222,588	8.50	13.00	18,727,426	8.50	13.00	6,567,426			
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-			
	County	S	-	-	-	-	-	-	-	-	-	-	-	-			
	Trust	T	-	1.00	393,703	-	1.00	393,703	-	1.00	387,626	-	1.00	387,626			
	Inter-departmental Transfer	U	-	7.00	1,679,079	-	7.00	1,679,079	-	7.00	1,679,079	-	7.00	1,679,079			

						FY 18			FY 19			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
				Revolving	W	-	3.00	670,528	-	3.00	670,528	-	3.00	670,528	-	3.00	670,528
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FB 17-19 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF LAND AND NATURAL RESOURCES

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
Dept	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
O	1	LNR906	G01CS	CAPITAL IMPROVEMENTS PROGRAM STAFF COSTS, STATEWIDE	A	2,265,000	2,265,000	2,265,000	2,265,000
C	2	LNR407	D01A	WATERSHED INITIATIVE, STATEWIDE	C	7,500,000	7,500,000	-	-
C	2	LNR407	D01A	WATERSHED INITIATIVE, STATEWIDE	B	-	-	7,500,000	7,500,000
HS	3	LNR402	D02M	DOFAW EMERGENCY AND NATURAL DISASTER RESPONSE INFRASTRUCTURE, STATEWIDE	C	400,000	400,000	400,000	400,000

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
HS, C-Ong	4	LNR153	C01A	ANUENUE FISHERIES RESEARCH CENTER SEWERLINE, OAHU	C	100,000	-	100,000	-
HS	5	LNR141	J45	ROCKFALL AND FLOOD MITIGATION, STATEWIDE	C	3,000,000	3,000,000	3,000,000	3,000,000
HS, O, O-NR	6	LNR806	H66	STATE PARKS HAZARD MITIGATION IMPROVEMENTS, STATEWIDE	C	1,000,000	1,000,000	1,000,000	1,000,000
HS	7	LNR172	D03A	DOFAW HAZARDOUS TREE MITIGATION, STATEWIDE	C	100,000	100,000	100,000	100,000
HS	8	LNR101	E01A	HILO DITCH REPAIR, HAWAII	C	150,000	850,000	-	-
1	8	LNR101	E01A	HILO DITCH REPAIR, HAWAII	B	-	-	150,000	850,000
HS	9	LNR101	J42A	DAM ASSESSMENTS, MAINTENANCE AND REMEDIATION, STATEWIDE	C	4,500,000	10,000,000	4,500,000	-
HS	10	LNR402	D03B	DOFAW OAHU BASEYARD WASTEWATER TREATMENT SYSTEM, OAHU	C	200,000	-	-	-
HS	11	LNR101	E01B	WAIMEA RIVER MOUTH SAND RELOCATION PROJECT, KAUAI	C	1,000,000	-	-	-
HS	12	LNR141	G54A	ALA WAI CANAL DREDGING, OAHU	C	5,000,000	-	5,000,000	-
HS	13	LNR402	D03C	KAWAINUI LEVEE MAINTENANCE, OAHU	C	150,000	150,000	-	-
O	14	LNR906	J00A	LUMP SUM IMPROVEMENTS TO COMPLY WITH NEW OUTDOOR DEVELOPED AREA GUIDELINES, STATEWIDE	C	1,000,000	3,200,000	-	-
HS	15	LNR172	D03D	RADIO REPEATER SITES, KAUAI	C	100,000	100,000	-	-
C-Ong	16	LNR101	E00D	KAANAPALI BEACH RESTORATION AND BERM ENHANCEMENT, KAAHAPALI, MAUI	B	-	1,500,000	-	1,500,000
	16	LNR101	E00D	KAANAPALI BEACH RESTORATION AND BERM ENHANCEMENT, KAAHAPALI, MAUI	C	-	2,000,000	-	2,000,000
	16	LNR101	E00D	KAANAPALI BEACH RESTORATION AND BERM ENHANCEMENT, KAAHAPALI, MAUI	R	-	4,650,000	-	4,650,000
	16	LNR101	E00D	KAANAPALI BEACH RESTORATION AND BERM ENHANCEMENT, KAAHAPALI, MAUI	T	-	1,150,000	-	1,150,000

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-Ong, C-SR, HS, PI, O, O-Fed	17	LNR806	H65A	STATE PARKS INFRASTRUCTURE AND FACILITY IMPROVEMENTS, STATEWIDE (FF)	C	7,600,000	7,000,000	6,000,000	3,000,000
	17	LNR806	H65A	STATE PARKS INFRASTRUCTURE AND FACILITY IMPROVEMENTS, STATEWIDE (FF)	N	100,000	100,000	100,000	100,000
O-NR	18	LNR172	D03E	LAND ACQUISITION (WAIMEA AND HELEMANO), OAHU	C	4,000,000	-	-	-
C-Ong	19	LNR804	D03F	HANAHANAPUNI SHOOTING RANGE DEVELOPMENT, KAUAI	C	350,000	350,000	350,000	350,000
M, HS, O	20	LNR806	F72	IMPROVEMENTS AT KAENA POINT STATE PARK, OAHU	C	800,000	-	-	-
M	21	LNR402	D03G	DOFAW OAHU BASEYARD CONSTRUCTION, OAHU	C	4,000,000	-	-	-
PI, O-NR	22	LNR804	D03I	WAILUA GAME MANAGEMENT AREA LAND ACCESS ACQUISITION, KAUAI	C	300,000	-	-	-
PI, O-NR	23	LNR804	D03J	KANAIO GAME MANAGEMENT AREA FENCES, MAUI	C	-	900,000	-	-
PI, O-NR	24	LNR804	D03K	KEKAHA GAME MANAGEMENT INFRASTRUCTURE UPGRADE, KAUAI	C	100,000	100,000	-	-
HS, M, PI, C-SR	25	LNR801	B99	LUMP SUM IMPROVEMENT AT BOATING AND OCEAN RECREATION FACILITIES, STATEWIDE (FF)	C	15,000,000	15,000,000	2,000,000	2,000,000
	25	LNR801	B99	LUMP SUM IMPROVEMENT AT BOATING AND OCEAN RECREATION FACILITIES, STATEWIDE (FF)	N	500,000	-	500,000	-
PI, O-NR	26	LNR407	D03L	KANAIO DRY FOREST FENCE, MAUI	C	-	400,000	-	-
PI, O-NR	27	LNR407	D03M	AHIHI-KINAU NATURAL AREA RESERVE BOUNDARY FENCE, MAUI	C	75,000	900,000	-	-
M, PI, O-NR	28	LNR402	D03N	PUU WAAWAA WILDLIFE SANCTUARY FENCING, HAWAII	C	250,000	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
M,PI, O-NR	29	LNR402	D03O	KANAHA POND WILDLIFE SANCTUARY FENCE REPLACEMENT, MAUI	C	-	200,000	-	-
C-SR, HS, PI	30	LNR806	H70	IMPROVEMENTS AT MALAEKAHANA STATE RECREATION AREA, OAHU (FF)	C	10,000,000	5,000,000	-	-
	30	LNR806	H70	IMPROVEMENTS AT MALAEKAHANA STATE RECREATION AREA, OAHU (FF)	N	100,000	100,000	-	-
HS	31	LNR153	C01B	ANUENUE FISHERIES RESEARCH CENTER NEW RESTROOM FACILITY, OAHU	C	300,000	500,000	-	-
M	32	LNR402	D03P	DOFAW MAUI DISTRICT BASEYARD CONSTRUCTION AND RENOVATION, MAUI	C	-	4,000,000	-	-
M	33	LNR402	D03Q	DOFAW HILO BASEYARD CONSTRUCTION, HAWAII	C	300,000	250,000	-	-
C-SR	34	LNR801	246C	LAHAINA BOAT HARBOR FERRY PIER, MAUI (FF)	C	5,000,000	-	-	-
	34	LNR801	246C	LAHAINA BOAT HARBOR FERRY PIER, MAUI (FF)	N	15,000,000	-	-	-
M	35	LNR172	D02H	PAHOLE RARE PLANT NURSERY, OAHU	C	100,000	800,000	-	-
PI, O-NR	36	LNR172	D03R	HONUULA FOREST RESERVE ACCESS ROAD/FENCING, HAWAII	C	1,000,000	2,500,000	-	-
M	37	LNR402	D03S	DOFAW KALANIMOKU OFFICE REPAIR/REFURBISHMENT, OAHU	C	75,000	75,000	-	-
O	38	LNR101	E01C	EAST KAPOLEI PLANNING/EIS, OAHU	B	800,000	-	800,000	-
O	39	LNR101	E01D	HAWAII DISTRICT LAND OFFICE (HDLO) HEADQUARTERS, HILO, HAWAII	B	300,000	-	300,000	-
M	40	LNR804	D03T	MANA PLAINS WETLAND RESERVE DEVELOPMENT, KAUAI	C	200,000	200,000	-	-
PI, O-NR	41	LNR407	D03U	NAKULA NATURAL AREA RESERVE AND KAHIKINUI FOREST RESERVE PLANTING, MAUI	C	-	700,000	-	-
PI, O-NR	42	LNR407	D03V	PUU KUKUI/WAHIKULI RETROFIT 2, MAUI	C	-	110,000	-	-
PI, O-NR	43	LNR407	D03W	KAPUNAKEA RETROFIT, MAUI	C	-	230,000	-	-
M	44	LNR402	D03X	KEANAKOLU CABIN REPAIR HAWAII	C	50,000	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
HS	45	LNR101	E01E	PHASE II ENVIRONMENTAL SITE ASSESSMENT AND REMEDIATION, NORTH	C	1,000,000	-	-	-
C-Ong, O	46	LNR806	F50	PARK IMPROVEMENTS AT WAHIAWA FRESHWATER RECREATION AREA, OAHU	C	800,000	-	-	-
C-SR	47	LNR906	J00G	WEST HAWAII COMMUNITY AND ADMINISTRATIVE FACILITY, HAWAII	C	17,500,000	-	-	-
M, HS, O-NR		LNR806	F32	FLOOD DAMAGE RECONSTRUCTION AT IAO VALLEY STATE MONUMENT, MAUI	C	15,000,000	-	12,000,000	-
TOTAL - REQUESTS BY MOF						127,065,000	77,680,000	46,065,000	29,865,000

Request Category:	
M	Major R&M of Existing Facilities
C-Ong	Completion of Ongoing CIP (continuation)
C-SR	Completion of Ongoing CIP (shovel ready)
HS	Health, Safety, Court Mandates
EE	Energy Efficiency
PI	Public Infrastructure Improvements
O	Other
O-NR	Other (natural or cultural resource management)
O-Fed	Other (federal mandate)

General Fund	A	2,265,000	2,265,000	2,265,000	2,265,000
Special Funds	B	1,100,000	1,500,000	8,750,000	9,850,000
General Obligation Bonds	C	108,000,000	67,915,000	34,450,000	11,850,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	15,700,000	200,000	600,000	100,000
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	4,650,000	-	4,650,000
County Funds	S	-	-	-	-
Trust Funds	T	-	1,150,000	-	1,150,000
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		127,065,000	77,680,000	46,065,000	29,865,000

Date Prepared/Revised:

FB 17-19 BIENNIUM BUDGET

MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
F A	3.00	11.00	1,061,626	3.00	11.00	1,061,626
B	-	-	-	-	-	-
N	-	-	-	-	-	-
P	-	-	-	-	-	-
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-
TOTAL	3.00	11.00	1,061,626	3.00	11.00	1,061,626

[illegible]

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

[illegible]

By MOF

[illegible]

Request Category Legend:

TO	Trade-Off/Transfer
UP	Conversion of Unbudgeted Positions

						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:																	
				No requests													

SUBTOTAL OTHER REQUESTS:

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

TOTAL ADJUSTMENTS:

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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By MOF																	
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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						3.00	11.00	1,061,626	3.00	11.00	1,061,626	3.00	11.00	1,061,626	3.00	11.00	1,061,626
By MOF																	
				General	A	3.00	11.00	1,061,626	3.00	11.00	1,061,626	3.00	11.00	1,061,626	3.00	11.00	1,061,626
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

Date

FORM B
11/23/2016

				FY 18			FY 19			
				MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF				A	2,647.10	-	251,402,257	2,647.10	-	251,402,257
				B	8.00	-	2,984,824	8.00	-	2,984,824
				N	-	-	1,615,989	-	-	1,615,989
				P	-	1.00	1,059,315	-	1.00	1,059,315
				R	-	-	-	-	-	-
				S	-	3.00	209,721	-	3.00	209,721
				T	-	-	75,065	-	-	75,065
				U	59.00	-	6,589,465	59.00	-	6,589,465
				W	10.00	42.00	11,243,623	10.00	42.00	11,243,623
				X	-	-	-	-	-	-
TOTAL				2,724.10	46.00	275,180,259	2,724.10	46.00	275,180,259	

						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:																	
TO		PSD 403/EE	1	Transfer KCF to HISC Trf Out HSP IV	A	(1.00)		(50,772)	(1.00)		(50,772)	(1.00)		(50,772)	(1.00)		(50,772)
TO		PSD 403/EE	1	Transfer KCF from HISC Trf In ACO IV	A	1.00		66,180	1.00		66,180	1.00		66,180	1.00		66,180
TO		PSD 410/EL	1	Transfer HISC to KCF Trf Out ACO IV	A	(1.00)		(66,180)	(1.00)		(66,180)	(1.00)		(66,180)	(1.00)		(66,180)
TO		PSD 410/EL	1	Transfer HISC from KCF Trf in HSP IV	A	1.00		50,772	1.00		50,772	1.00		50,772	1.00		50,772
TO		PSD 503/CC	2	Transfer (-4.0) Security Officer Posn from SD	A	(4.00)		(111,072)	(4.00)		(111,072)	(4.00)		(111,072)	(4.00)		(111,072)
TO		PSD 900/EA	2	Transfer (+4.0) Security Officer Posn to PSD 900/EA	A	4.00		111,072	4.00		111,072	4.00		111,072	4.00		111,072

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

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

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

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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:																	
NR		PSD 808 EM	1	Funds for Continued Housing of 248 HCF Inmates in Arizona due to HCF Security Electronic Project (6 months)	A			3,344,801			-			3,344,801			-
NR		PSD 900 EA	1a	Lease Rent Funds for Administration and NED Offices	A			869,165			869,165			869,165			869,165
NR		PSD 421/HC	1b	Physician Malpractice Insurance Funding	A			284,228			284,228			284,228			284,228
NR		PSD 503/CC	1c	Motor Vehicle Gas & Oil	A			50,000			50,000			50,000			50,000
NR		PSD 900 EA	1d	Vacation Payout (Legislative Add-On)	A			660,756			660,756			-			-
OR		PSD 503/CC	2	Funds for 1.0 Captain and 5.0 DS II Positions for the 1st Circuit (Oahu)	A	6.0		256,259	6.0		428,902	1.00		39,415	1.00		78,830
OR		PSD 405/EG	2a	Increase budget for Personnel Services	A			1,398,719			1,398,719			700,000			700,000
OR		PSD 408/EL	2b	Increase budget for Personnel Services	A			749,363			749,363			375,000			375,000
OR		PSD 406/EH	2c	Increase budget for Personnel Services	A			2,049,613			2,049,613			1,025,000			1,025,000
OR		PSD 900 EA	3	Funds for CAM Payment to OHA (AAFES Bldg)	A			265,308			265,308			265,308			265,308
FY		PSD 503/CC	3a	Funds for 6 DS II for Capitol Security (6 Months)	A			176,828			176,828			176,828			176,828
FY		PSD 407/EC	3b	Funds for 5 SSA Vs for Electronic Monitoring (6 Months)	A			106,480			106,480			106,480			106,480
HS		PSD 405/EG	4	Funds for 10.0 ACO Positions for 24 Hour Hospital/Suicide Watch	A	10.0		326,094	10.0		626,808	-		-	-		-
HS		PSD 408/EL	4a	Funds for Increase Utility Cost (Water, Sewer)	A			107,112			111,035			107,112			111,035
HS		PSD 407/EC	4b	Funds for Increase Utility Cost (Water, Sewer)	A			444,665			462,542			444,665			462,542
HS		PSD 402/ED	4c	Funds for Increase Utility Cost (Elect, Gas, Water, Sewer)	A			695,569			741,794			695,569			741,794
HS		PSD 502/CB	4d	Funds for Increase Utility Cost (Electricity)	A			23,763			24,613			23,763			24,613
HS		PSD 420/CP	4e	Funds for Increase Utility Cost (Gas)	A			26,599			27,785			26,599			27,785
OR		PSD 403/EE	5	Funds for 5.0 ACO II Positions for Segregation Unit	A	5.0		163,047	5.0		313,404	-		-	-		-
OR		PSD 408/EL	6	Funds for 5.0 ACO III Positions for Main Bldg Rover	A	5.0		163,047	5.0		313,404	-		-	-		-
OR		PSD 409/EK	7	Funds to Reestablish 1.0 Institute Facility Superintendent I and 1.0 BMW II	A	2.0		59,700	2.0		119,400	1.00		29,924	1.00		57,362
OR		PSD 403/EE	8	Funds for 4.0 ACO III Positions for two Rover Posts First Watch Dorms 1-7	A	4.0		130,438	4.0		250,723	3.00		91,023	3.00		171,893
OR		PSD 900 EA	9	Federal Program Compliance Coordinators (PREA, ADA, FMLA)	A	3.0		114,981	3.0		194,472	-		-	-		-

						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
OR		PSD 503/CC	10	Funds for 1.0 LT and 5.0 DS II Positions for the 3rd Circuit (Hawaii) (Kona)	A	6.0		249,090	6.0		414,563	6.00		249,090	6.00		414,563
OR		PSD 420/CP	11	Funds to Reestablish 1.0 Librarian III for HCCC	A	1.0		33,584	1.0		55,338	1.00		33,584	1.00		55,338
OR		PSD 421/HC	12	Additional Funds for Hepatitis C	A			704,000			704,000			704,000			704,000
OR		PSD 502/CB	13	Operational Funds for NED Forensic Laboratory	A			91,025			89,376			-			-
OR		PSD 900 EA	14	Training Academy Positions and Additional Operating Funds	A	3.0		1,064,673	3.0		1,021,463	-		-	-		-
OR		PSD 900 EA	15	IT Bandwidth Upgrade Project	A			128,400			11,180						
OR		PSD 900 EA	16	Funds for Pre & Post Psychological Testing for Deputy Sheriff Recruitment	A			181,550			181,550			181,550			181,550
OR		PSD 900 EA	17	Funds for 1.0 Pre Audit Clerk II for Payroll	A	1.0		26,901	1.0		40,592	1.00		26,901	1.00		40,592
OR		PSD 900 EA	18	Funds for 1.0 Inmate Grievance Officer	A	1.0		80,912	1.0		106,909	-		44,085	-		44,085
OR		PSD 900 EA	19	Procurement & Supply Specialist III	A	1.0		29,189	1.0		46,548	1.00		29,189	1.00		46,548
OR		PSD 900 EA	20	3.0 Positions and Funds for CIP (2) Program Spclt IV & Sec I	A	3.0		92,975	3.0		150,460	1.00		34,131	1.00		54,766
OR		PSD 404/EF	21	Funds for 1.0 ACO IV (SGT) for PREA and STG	A	1.0		37,475	1.0		69,875	-		-	-		-
OR		PSD 503/CC	22	Funds for 2.0 DS II Positions for the 2nd Circuit (Maui)	A	2.0		81,680	2.0		135,488	2.00		81,680	2.00		135,488
OR		PSD 503/CC	23	Funds for 3.0 Criminal Investigation Section Positions - (3) Investigation IV	A	3.0		118,811	3.0		206,668	3.00		163,845	3.00		163,845
OR		PSD 900 EA	24	Preventive Maintenance Coordinator	A	1.0		37,783	1.0		63,736	-		-	-		-
OR		PSD 900 EA	25	Training Academy CALEA Positions and Operating Funds	A	3.0		189,922	3.0		284,494	-		-	-		-
OR		PSD 900 EA	26	Document Imaging & Content Management System	A			250,000			40,000			-			-
OR		PSD 410/EL	27	Wireless System for Neighbor Island	A			50,000			2,000						
OR		PSD 900 EA	28	Funds for 3.0 Human Resources Spclt IV for Personnel Office	A	3.0		103,599	3.0		171,708	-		-	-		-
OR		PSD 421/HC	29	3.0 RN Positions for HCF, MCCC & OCCC Nursing Staff Coverage	A	3.0		261,684	3.0		261,684	-		-	-		-
OR		PSD 421/HC	29	3.0 RN Positions for HCF, MCCC & OCCC Nursing Staff Coverage	A			(261,684)			(261,681)			-			-
OR		PSD 420/CP	30	Funds for 1.0 Office Assistant III for Food Services	A	1.0		22,475	1.0		31,740	-		-	-		-
OR		PSD 406/EH	31	Funds for 1.0 Building Maintenance Worker II	A	1.0		29,736	1.0		59,472	-		-	-		-
OR		PSD 503/CC	32	Funds for Sheriff Motor Vehicles Replacement Program	A			225,000			225,000			-			-
OR		PSD 407/EC	33	Replace Triple Mast Dual Fuel Forklift	A			35,175						-			
OR		PSD 402/ED	34	Replace Triple Mast Dual Fuel Forklift	A			35,175						-			

						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		PSD 402/ED	35	Replace Emergency Cooling Equipment	A			94,241						-			
HS		PSD 406/EH	36	Replace Sewage Grinder	A			80,000						-			
HS		PSD 406/EH	37	Funds for a 44 x 24 Modular Office to Replace Current Office	A			163,267						-			
OR		PSD 402/ED	38	Utility Carts with Steel Cargo Bed Replacements (4)	A			48,300						-			
OR		PSD 407/EC	39	Replace Flat Bed Truck for Laundry	A			47,000						-			
OR		PSD 900 EA	40	Funds to Purchase a Replacement Mail Delivery Van	A			35,000						-			
OR		PSD 409/EK	41	Funds to Replace Flat Bed Truck for Maintenance	A			47,000						-			
OR		PSD 402/ED	42	Electronic Security & Life Safety Tech II (New Classification)	A	1.0		60,000	1.0		60,000	-		-	-		-
OR		PSD 402/ED	42	Electronic Security & Life Safety Tech II (New Classification)	A			(60,000)			(60,000)			-			-
OR		PSD 407/EC	43	Electronic Security & Life Safety Tech II (New Classification)	A	1.0		60,000	1.0		60,000	-		-	-		-
OR		PSD 407/EC	43	Electronic Security & Life Safety Tech II (New Classification)	A			(60,000)			(60,000)			-			-
OR		PSD 900 EA	44	Increase SAVIN Expenditure Ceiling	B			100,000			100,000			100,000			100,000

SUBTOTAL OTHER REQUESTS:

71.00	-	16,980,473	71.00	-	14,437,505	20.00	-	10,302,935	20.00	-	7,468,638
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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	71.00	-	16,880,473	71.00	-	14,337,505	20.00	-	10,202,935	20.00	-	7,368,638
Special	B	-	-	100,000	-	-	100,000	-	-	100,000	-	-	100,000
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
TOTAL ADJUSTMENTS:						71.00	-	16,980,473	71.00	-	14,437,505	20.00	-	10,302,935	20.00	-	7,468,638
By MOF																	
				General	A	71.00	-	16,880,473	71.00	-	14,337,505	20.00	-	10,202,935	20.00	-	7,368,638
				Special	B	-	-	100,000	-	-	100,000	-	-	100,000	-	-	100,000
				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						2,795.10	46.00	292,160,732	2,795.10	46.00	289,617,764	2,744.10	46.00	285,483,194	2,744.10	46.00	282,648,897
+ ALLOW NON-DISCR + FED ADJ + OTHER REQ																	
By MOF																	
				General	A	2,718.10	-	268,282,730	2,718.10	-	265,739,762	2,667.10	-	261,605,192	2,667.10	-	258,770,895
				Special	B	8.00	-	3,084,824	8.00	-	3,084,824	8.00	-	3,084,824	8.00	-	3,084,824
				Federal Funds	N	-	-	1,615,989	-	-	1,615,989	-	-	1,615,989	-	-	1,615,989
				Other Federal Funds	P	-	1.00	1,059,315	-	1.00	1,059,315	-	1.00	1,059,315	-	1.00	1,059,315
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721
				Trust	T	-	-	75,065	-	-	75,065	-	-	75,065	-	-	75,065
				Inter-departmental Transfer	U	59.00	-	6,589,465	59.00	-	6,589,465	59.00	-	6,589,465	59.00	-	6,589,465
				Revolving	W	10.00	42.00	11,243,623	10.00	42.00	11,243,623	10.00	42.00	11,243,623	10.00	42.00	11,243,623
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FB 17-19 BUDGET

DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS

DEPARTMENT OF PUBLIC SAFETY

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
Dept	Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 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
O	1	PSD 900	NEW	Women's Community Correctional Center, New Consolidated Housing and Other Related Improvements, Oahu	C	9,000,000		9,000,000	
PI	2	PSD 900	NEW	Lump Sum CIP, PSD Statewide Electrical System Infrastructure Improvements and Upgrades	C	41,000,000		11,000,000	9,500,000
PI	3	PSD 900	NEW	Lump Sum CIP, PSD Statewide Mechanical Infrastructure System Improvements, Upgrades, and Rehab	C	33,500,000		8,500,000	9,500,000
PI	4	PSD 900	NEW	PSD Statewide Master Plan	C	4,000,000		1,000,000	
M	5	PSD 900	NEW	PSD GEN. ADMIN., LUMP SUM CIP, STATEWIDE	C		67,575,000		38,300,000
TOTAL - REQUESTS BY MOF						87,500,000	67,575,000	29,500,000	57,300,000

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	87,500,000	67,575,000	29,500,000	57,300,000
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		87,500,000	67,575,000	29,500,000	57,300,000

11/23/2016

DEPARTMENT OF TAXATION

TOTAL	388.00	150.00	29,523,935	388.00	150.00	29,523,935
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TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:[illegible]

Other ☒

Positions

						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:

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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:

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

						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:																	
FY		TAX100CO	1	Additional 6-month salary funding for two (2) positions in Office Audit Branch Oahu	A	-	-	40,980	-	-	40,980	-	-	40,980	-	-	40,980
FY		TAX100CM	2	Additional 6-month salary funding for a position in Office Audit Branch Maui	A	-	-	21,684	-	-	21,684	-	-	21,684	-	-	21,684
FY		TAX100CH	3	Additional 6-month salary funding for a position in Office Audit Branch Hawaii	A	-	-	21,684	-	-	21,684	-	-	21,684	-	-	21,684
FY		TAX100CK	4	Additional 6-month salary funding for a position in Office Audit Branch Kauai	A	-	-	21,684	-	-	21,684	-	-	21,684	-	-	21,684
OR		TAX100CO	5	Deputy Division Chief position for the Compliance Division	A	1.00	-	65,000	1.00	-	130,000	-	-	-	-	-	-
OR		TAX105BA	6	Deputy Division Chief position for Tax Services & Processing (TSP) Division	A	1.00	-	57,500	1.00	-	115,000	-	-	-	-	-	-
OR		TAX107AA	7	Safeguards Due to Medical Marijuana	A			59,000			59,000			59,000			59,000
OR		TAX105BA	8	Postage	A			113,000			113,000			-			-
		TAX107AA		Tax System Modernization (TSM)-Operating Fund reduction	A									(281,000)			(406,000)

SUBTOTAL OTHER REQUESTS:

2.00	-	400,532	2.00	-	523,032	-	-	(115,968)	-	-	(240,968)
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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	2.00	-	400,532	2.00	-	523,032	-	-	(115,968)	(240,968)
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
TOTAL ADJUSTMENTS:						2.00	-	400,532	2.00	-	523,032	-	-	(115,968)	-	-	(240,968)
By MOF																	
				General	A	2.00	-	400,532	2.00	-	523,032	-	-	(115,968)	-	-	(240,968)
				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**

By MOF						390.00	150.00	29,924,467	390.00	150.00	30,046,967	388.00	150.00	29,407,967	388.00	150.00	29,282,967
				General	A	390.00	143.00	28,851,798	390.00	143.00	28,974,298	388.00	143.00	28,335,298	388.00	143.00	28,210,298
				Special	B	-	7.00	1,072,669	-	7.00	1,072,669	-	7.00	1,072,669	-	7.00	1,072,669
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Date Prepared/Revised: 11/23/16

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

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
O	1	TAX107	3	Design and Construction of Tax System Modernization (TSM)	C	18,845,000		18,845,000	-
O	2	TAX107	6	Infrastructure and equipment for the safety and security of DoTax, Statewide	C	500,000		500,000	-
O	3	TAX107	5	Courtyard Weather Protection for Taxpayers	C	400,000		-	-
TOTAL - REQUESTS BY MOF						19,745,000	-	19,345,000	-

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	19,745,000	-	19,345,000	-
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		19,745,000	-	19,345,000	-

11/23/2016

FB 17-19 BIENNIUM BUDGET

Current Services Operating Budget Ceilings by MOF

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

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

Inter-departmental Transfer

						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:																	
		TRN102-195		Airports Division	B	-	-	(16,976,277)	-	-	(2,012,074)	-	-	(16,976,277)	-	-	(2,012,074)
		TRN501-597		Highways Division	B	-	-	-	-	-	-	-	-	-	-	-	-

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:						-	-	(16,976,277)	-	-	(2,012,074)	-	-	(16,976,277)	-	-	(2,012,074)
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<u>Request Category Legend:</u>	
FE	Fixed Cost/Entitlement

By MOF																	
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	(16,976,277)	-	-	-	(2,012,074)	-	-	(16,976,277)	-	-	(16,976,277)	-	-	(2,012,074)
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																	
		TRN501-597		Highways Division	N	-	-	(792,087)	-	-	(792,087)	-	-	(792,087)	-	-	(792,087)
		TRN501-597		Highways Division	P	-	-	9,255	-	-	9,255	-	-	9,255	-	-	9,255
		TRN695-995		Administration Division	N	-	-	1,405,523	-	-	1,687,923	-	-	1,405,523	-	-	1,687,923

SUBTOTAL FEDERAL FUND ADJ REQUESTS:						-	-	622,691	-	-	905,091	-	-	622,691	-	-	905,091
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<u>Request Category Legend:</u>	
FA	Federal Fund Adjustments

By MOF																	
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	613,436	-	-	-	895,836	-	-	613,436	-	-	613,436	-	-	895,836
Other Federal Funds	P	-	-	9,255	-	-	-	9,255	-	-	9,255	-	-	9,255	-	-	9,255
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:																	
		TRN102-195		Airports Division	B	81.00	-	78,511,151	81.00	-	76,103,301	81.00	-	78,464,691	81.00	-	75,569,691
		TRN102-195		Airports Division	N	-	-	8,244,750	-	-	3,606,000	-	-	8,244,750	-	-	3,606,000
		TRN301-395		Harbors Division	B	1.00	-	19,551,988	4.00	-	18,533,462	1.00	-	19,452,730	2.00	-	18,292,210
		TRN501-597		Highways Division	A	-	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000
		TRN501-597		Highways Division	B	16.00	-	76,158,715	16.00	-	58,827,899	12.00	-	75,045,732	12.00	-	57,627,933
		TRN501-597		Highways Division	N	-	-	-	-	-	216,000	-	-	-	-	-	216,000
		TRN695-995		Administration Division	B	3.00	-	9,567,830	3.00	-	15,581,341	2.00	-	8,455,388	2.00	-	4,800,656
		TRN695-995		Administration Division	R	-	-	305,285	-	-	314,443	-	-	305,285	-	-	314,443

SUBTOTAL OTHER REQUESTS:

101.00	-	192,339,719	104.00	-	173,182,446	96.00	-	190,968,576	97.00	-	161,426,933
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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	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000	
Special	B	101.00	-	183,789,684	104.00	-	169,046,003	96.00	-	181,418,541	97.00	-	156,290,490
Federal Funds	N	-	-	8,244,750	-	-	3,822,000	-	-	8,244,750	-	-	3,822,000
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	305,285	-	-	314,443	-	-	305,285	-	-	314,443
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

101.00	-	175,986,133	104.00	-	172,075,463	96.00	-	174,614,990	97.00	-	160,319,950
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By MOF

General	A	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000	
Special	B	101.00	-	166,813,407	104.00	-	167,033,929	96.00	-	164,442,264	97.00	-	154,278,416
Federal Funds	N	-	-	8,858,186	-	-	4,717,836	-	-	8,858,186	-	-	4,717,836
Other Federal Funds	P	-	-	9,255	-	-	9,255	-	-	9,255	-	-	9,255
Private	R	-	-	305,285	-	-	314,443	-	-	305,285	-	-	314,443
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						2,359.50	12.00	1,012,688,689	2,362.50	12.00	1,008,778,019	2,354.50	12.00	1,011,317,546	2,355.50	12.00	997,022,506
By MOF																	
General					A	-	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000
Special					B	2,351.70	11.00	982,237,647	2,354.70	11.00	982,458,169	2,346.70	11.00	979,866,504	2,347.70	11.00	969,702,656
Federal Funds					N	7.00	1.00	28,967,701	7.00	1.00	24,827,351	7.00	1.00	28,967,701	7.00	1.00	24,827,351
Other Federal Funds					P	0.80	-	754,989	0.80	-	754,989	0.80	-	754,989	0.80	-	754,989
Private					R	-	-	728,352	-	-	737,510	-	-	728,352	-	-	737,510
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-

FB 17-19 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION - AIRPORTS DIVISION

MOF	FY 18			FY 19		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	-	-	-	-	-	-
B	1,276.50	4.00	472,691,322	1,276.50	4.00	472,691,322
N	-	-	-	-	-	-
P	-	-	-	-	-	-
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-
TOTAL	1,276.50	4.00	472,691,322	1,276.50	4.00	472,691,322

						FY 18		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:								
TO		TRN102/BC		Utility Savings for ESCO Mntnce	B			(2,428,151)
TO		TRN104/BC		Utility Savings for ESCO Mntnce	B			(30,491)
TO		TRN111/BD		Utility Savings for ESCO Mntnce	B			(74,425)
TO		TRN114/BE		Utility Savings for ESCO Mntnce	B			(42,294)
TO		TRN116/BE		Utility Savings for ESCO Mntnce	B			(1,311)
TO		TRN131/BF		Utility Savings for ESCO Mntnce	B			(582,612)
TO		TRN133/BF		Utility Savings for ESCO Mntnce	B			(328)
TO		TRN135/BF		Utility Savings for ESCO Mntnce	B			(3,606)
TO		TRN141/BF		Utility Savings for ESCO Mntnce	B			(3,279)
TO		TRN151/BF		Utility Savings for ESCO Mntnce	B			(12,131)
TO		TRN161/BG		Utility Savings for ESCO Mntnce	B			(99,998)
TO		TRN195/BB		ESCO Maintenance	B			3,278,626
TO		TRN102/BC		ESCO AC Maintenance	B			(1,880,000)
TO		TRN111/BD		ESCO AC Maintenance	B			(78,000)
TO		TRN114/BE		ESCO AC Maintenance	B			(64,000)
TO		TRN131/BF		ESCO AC Maintenance	B			(155,000)
TO		TRN161/BG		ESCO AC Maintenance	B			(164,000)
TO		TRN195/BB		ESCO AC Maintenance	B			2,341,000
TO		TRN102/BC		Utility Budget Adjustment for ESCO	B			(1,213,136)
TO		TRN102/BC		ESCO Lease Financing Payments	B			1,213,136
TO		TRN104/BC		Utility Budget Adjustment for ESCO	B			(15,297)
TO		TRN104/BC		ESCO Lease Financing Payments	B			15,297

FY 18			FY 19		
FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		(2,428,151)			(2,655,736)
		(30,491)			(33,349)
		(74,425)			(81,401)
		(42,294)			(46,258)
		(1,311)			(1,434)
		(582,612)			(637,219)
		(328)			(359)
		(3,606)			(3,945)
		(3,279)			(3,586)
		(12,131)			(13,268)
		(99,998)			(109,371)
		3,278,626			3,585,926
		(1,880,000)			(1,880,000)
		(78,000)			(78,000)
		(64,000)			(64,000)
		(155,000)			(155,000)
		(164,000)			(164,000)
		2,341,000			2,341,000
		(1,213,136)			(1,648,617)
		1,213,136			1,648,617
		(15,297)			(20,789)
		15,297			20,789

Governor's Decision					
FY 18			FY 19		
FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		(2,428,151)			(2,655,736)
		(30,491)			(33,349)
		(74,425)			(81,401)
		(42,294)			(46,258)
		(1,311)			(1,434)
		(582,612)			(637,219)
		(328)			(359)
		(3,606)			(3,945)
		(3,279)			(3,586)
		(12,131)			(13,268)
		(99,998)			(109,371)
		3,278,626			3,585,926
		(1,880,000)			(1,880,000)
		(78,000)			(78,000)
		(64,000)			(64,000)
		(155,000)			(155,000)
		(164,000)			(164,000)
		2,341,000			2,341,000
		(1,213,136)			(1,648,617)
		1,213,136			1,648,617
		(15,297)			(20,789)
		15,297			20,789

						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		TRN111/BD		Utility Budget Adjustment for ESCO	B			(37,262)			(50,638)			(37,262)			(50,638)
TO		TRN111/BD		ESCO Lease Financing Payments	B			37,262			50,638			37,262			50,638
TO		TRN114/BE		Utility Budget Adjustment for ESCO	B			(21,118)			(28,699)			(21,118)			(28,699)
TO		TRN114/BE		ESCO Lease Financing Payments	B			21,118			28,699			21,118			28,699
TO		TRN116/BE		Utility Budget Adjustment for ESCO	B			(585)			(795)			(585)			(795)
TO		TRN116/BE		ESCO Lease Financing Payments	B			585			795			585			795
TO		TRN131/BF		Utility Budget Adjustment for ESCO	B			(291,061)			(395,543)			(291,061)			(395,543)
TO		TRN131/BF		ESCO Lease Financing Payments	B			291,061			395,543			291,061			395,543
TO		TRN133/BF		Utility Budget Adjustment for ESCO	B			(181)			(245)			(181)			(245)
TO		TRN133/BF		ESCO Lease Financing Payments	B			181			245			181			245
TO		TRN135/BF		Utility Budget Adjustment for ESCO	B			(1,742)			(2,368)			(1,742)			(2,368)
TO		TRN135/BF		ESCO Lease Financing Payments	B			1,742			2,368			1,742			2,368
TO		TRN141/BF		Utility Budget Adjustment for ESCO	B			(1,620)			(2,202)			(1,620)			(2,202)
TO		TRN141/BF		ESCO Lease Financing Payments	B			1,620			2,202			1,620			2,202
TO		TRN151/BF		Utility Budget Adjustment for ESCO	B			(6,024)			(8,187)			(6,024)			(8,187)
TO		TRN151/BF		ESCO Lease Financing Payments	B			6,024			8,187			6,024			8,187
TO		TRN161/BG		Utility Budget Adjustment for ESCO	B			(50,007)			(67,958)			(50,007)			(67,958)
TO		TRN161/BG		ESCO Lease Financing Payments	B			50,007			67,958			50,007			67,958

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

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

						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:																	
FE		TRN195/BB		Debt Service-Airport Revenue Bond	B			(9,056,396)			5,908,951			(9,056,396)			5,908,951
FE		TRN195/BB		Debt Service-CFC Revenue Bonds	B			(7,919,881)			(7,921,025)			(7,919,881)			(7,921,025)

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:						-	-	(16,976,277)	-	-	(2,012,074)	-	-	(16,976,277)	-	-	(2,012,074)
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Request Category Legend:	
FE	Fixed Cost/Entitlement

By MOF																	
General		A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special		B	-	-	(16,976,277)	-	-	(2,012,074)	-	-	(16,976,277)	-	-	(16,976,277)	-	-	(2,012,074)
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:						-	-	-	-	-	-	-	-	-	-	-	-
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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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						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		TRN102/BC		VIPA II (12) & VIPA III (2)positions & related expenses-APC Kiosks	B	14.00		372,448	14.00		679,896	14.00		372,448	14.00		679,896
OR		TRN102/BC		VIPA II (6) & VIPAIII (1) positions & related expenses-TSA checkpoints	B	7.00		206,224	7.00		347,448	7.00		206,224	7.00		347,448
OR		TRN102/BC		Personal Services to staff APC Kiosks in Immigration Terminal	B			1,100,000			1,100,000			1,100,000			1,100,000
OR		TRN102/BC		Security Services - Airport Sheriffs	B			1,490,000			1,564,500			1,490,000			1,564,500
FY		TRN102/BC		Full year funding for Offc Assts & Asst Arpt Supt IV, authorized in FY17	B			129,206			129,206			129,206			129,206
OR		TRN102/BC		Meal Reimbursement Acct (MRA), ARFF	B			9,180			9,180			9,180			9,180
OR		TRN102/BC		2 Replacement Vehicles, ARFF	B			340,000			-			340,000			-
OR		TRN102/BC		(3) 1500-Gal & (1) 3000 Gal Vehicles, ARFF - Replacement	B			638,250			494,500			638,250			494,500
OR		TRN102/BC		(3) 1500-Gal & (1) 3000 Gal Vehicles, ARFF - Replacement	N			1,836,750			1,405,500			1,836,750			1,405,500
OR		TRN102/BC		Wiki Wiki Buses	B			5,754,000			-			5,754,000			-
OR		TRN102/BC		Wiki Wiki Bus Services	B			347,459			347,459			347,459			347,459
OR		TRN102/BC		New & Replacement of Eqpt, OCU	B			128,500			-			128,500			-
OR		TRN102/BC		Custodial & Janitorial Supplies, OCU	B			478,000			478,000			478,000			478,000
OR		TRN102/BC		Replacement Vehicles, OCU	B			131,100			-			131,100			-
OR		TRN102/BC		(7) Offc Asst III; Pass ID Offc	B	7.00		157,939	7.00		303,878	7.00		157,939	7.00		303,878
OR		TRN102/BC		Payroll Increase	B			9,399,800			9,399,800			9,399,800			9,399,800
OR		TRN102/BC		ARFF Psns (Capt; AFEO; ARR; Trng Offcr)	B	13.00		684,787	13.00		1,369,574	13.00		684,787	13.00		1,369,574
OR		TRN104/BC		Gas, M/V (Fuel)	B			23,000			24,150			-			-
OR		TRN104/BC		Uniform Maint Allowance, ARFF - JRF	B			4,000			4,000			4,000			4,000
OR		TRN104/BC		Safety Supplies, JRF	B			5,000			5,000			-			-
OR		TRN104/BC		Meal Reimbursement Acct (MRA), ARFF	B			4,460			4,460			-			-
OR		TRN104/BC		Eqpt, Replacement, ARFF	B			47,400			33,600			47,400			33,600
OR		TRN104/BC		Security Services	B			800,000			840,000			800,000			840,000
OR		TRN104/BC		Utility Vehicle Quad Cab, New-ARFF	B			85,000			-			85,000			-
FY		TRN104/BC		Full year funding,Repairs & Maint Asst, authorized in FY17	B			32,102			32,102			32,102			32,102
OR		TRN104/BC		Motor Vehicles, Replacement-ARFF	B			950,000			87,000			950,000			87,000
OR		TRN104/BC		Animal & Plant Wildlife Services	B			15,000			15,000			15,000			15,000
OR		TRN104/BC		Payroll Increase	B			849,432			849,432			849,432			849,432
OR		TRN104/BC		Electricity - Increase in allotment	B			172,000			172,000			172,000			172,000
FY		TRN111/BD		Full year funding, Painter I & Plumber I, authorized in FY17	B			85,094			85,094			85,094			85,094
OR		TRN111/BD		Security Services	B			400,000			480,000			400,000			480,000

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		
OR		TRN111/BD		(1) Offc Asst IV; (1) Offc Asst III; Pass & ID Offc	B	2.00		46,478	2.00		90,355	2.00		46,478	2.00		90,355
OR		TRN111/BD		Airport Oprns Controller III, New	B	1.00		67,845	1.00		59,290	1.00		67,845	1.00		59,290
OR		TRN111/BD		(1) 1500 & (1) 3000 gal ARFF Vehs, Replacement	B			108,500			166,000			108,500			166,000
OR		TRN111/BD		(1) 1500 & (1) 3000 gal ARFF Vehs, Replacement	N			841,500			1,359,000			841,500			1,359,000
OR		TRN111/BD		Eqpt, Replacement & Addt'l	B			325,594			522,794			325,594			522,794
OR		TRN111/BD		Motor Vehicles, Replacement & Addt'l	B			220,000			121,800			220,000			121,800
OR		TRN111/BD		Janitorial & Safety Supplies; R&M Bldg & Structures-Routine	B			459,000			461,000			459,000			461,000
OR		TRN111/BD		Payroll Increase	B			1,166,243			1,166,243			1,166,243			1,166,243
OR		TRN114/BE		(2) VIPA III & (10) VIPA II pos - Federal Inspection Station (FIS)	B	12.00		325,504	12.00		586,008	12.00		325,504	12.00		586,008
OR		TRN114/BE		(1) Offc Asst IV; (2) Offc Asst III; Pass & ID Offc	B	3.00		71,483	3.00		133,766	3.00		71,483	3.00		133,766
OR		TRN114/BE		Security Services	B			440,806			583,000			440,806			583,000
OR		TRN114/BE		Computers, New - ARFF	B			14,000			-			-			-
OR		TRN114/BE		Water	B			101,144			141,645			101,144			141,645
OR		TRN114/BE		(1) 1500 & (1) 3000 gal ARFF Vehs, Replacement	B			166,000			108,500			166,000			108,500
OR		TRN114/BE		(1) 1500 & (1) 3000 gal ARFF Vehs, Replacement	N			1,359,000			841,500			1,359,000			841,500
OR		TRN114/BE		Payroll Increase	B			1,234,919			1,234,919			1,234,919			1,234,919
OR		TRN114/BE		Commercial Chipper, New	B			59,000			-			59,000			-
OR		TRN114/BE		Trash Receptacles, Replacement	B			27,500			-			27,500			-
OR		TRN114/BE		Office Furniture, New	B			25,000			-			25,000			-
OR		TRN114/BE		Terminal Seating, Replacement	B			250,000			-			250,000			-
OR		TRN114/BE		Light Tower	B			43,050			-			43,050			-
OR		TRN114/BE		Utility Cart, Replacement	B			50,400			-			50,400			-
OR		TRN114/BE		Backhoe, Replacement	B			135,698						135,698			
OR		TRN114/BE		Motor Vehicle, Replacement	B			80,499			115,000			80,499			115,000
OR		TRN116/BE		Security Services	B			52,301			55,301			52,301			55,301
OR		TRN116/BE		Payroll Increase	B			72,973			72,973			72,973			72,973
OR		TRN131/BF		(3) Groundskeeper I, New	B	3.00		93,427	3.00		186,854	3.00		93,427	3.00		186,854
NR		TRN131/BF		Proximity Suits - reinstate funding authorized in FY17 Suppt'l Bgt	B			75,000			75,000			75,000			75,000
OR		TRN131/BF		Irrigation Supplies, R&M	B			32,000			42,000			32,000			42,000
OR		TRN131/BF		Pesticides & Herbicides	B			24,000			24,000			24,000			24,000
OR		TRN131/BF		Security Chain Link Fencing - R&M	B			100,000			100,000			100,000			100,000
OR		TRN131/BF		Equipment, New - Grounds Maint	B			217,000			146,000			217,000			146,000
OR		TRN131/BF		Motor Vehicle, New-Grounds Maint	B			286,000			292,000			286,000			292,000
OR		TRN131/BF		Security Services	B			2,420,579			3,768,288			2,420,579			3,768,288

						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
		TRN131/BF		(1) Offc Asst IV; (3) Offc Asst III, Pass & ID Offc	B	4.00		93,189	4.00		177,178	4.00		93,189	4.00		177,178
OR		TRN131/BF		Street Sweeper & Pressure Washer, Replacement, Grnds Maint	B			324,000			26,000			324,000			26,000
OR		TRN131/BF		Dump Truck & Lift Gate Truck, Grnds Maint	B			240,000			54,000			240,000			54,000
OR		TRN131/BF		(2) 1500 gal ARFF Vehicle	B			217,000			-			217,000			
OR		TRN131/BF		(2) 1500 gal ARFF Vehicle	N			1,683,000			-			1,683,000			
OR		TRN131/BF		Payroll Increase	B			1,899,663			1,899,663			1,899,663			1,899,663
OR		TRN131/BF		Eqpt, Acquisition	B			75,000			45,000			75,000			45,000
OR		TRN131/BF		ARFF Psns (Lt; Firefighters; Offc Asst)	B	10.00		466,259	10.00		932,518	10.00		466,259	10.00		932,518
OR		TRN133/BF		Eqpt, Grounds Maint-Replacement	B			128,725			194,000			128,725			194,000
OR		TRN133/BF		Payroll Increase	B			135,232			135,232			135,232			135,232
NR		TRN135/BF		Proximity Suits - reinstate funding authorized in FY17 Suppt'l Bgt	B			15,000			15,000			15,000			15,000
OR		TRN135/BF		Eqpt, Replacement-Maint Sec	B			14,667			91,068			14,667			91,068
OR		TRN135/BF		Payroll Increase	B			279,211			279,211			279,211			279,211
FY		TRN141/BF		Full year funding, Janitor II authorized in FY17	B			31,142			31,142			31,142			31,142
NR		TRN141/BF		Proximity Suits - reinstate funding authorized in FY17 Suppt'l Bgt	B			15,000			15,000			15,000			15,000
OR		TRN141/BF		Security Services	B			179,372			287,246			179,372			287,246
OR		TRN141/BF		Articulate Boom Lift, New	B			85,000			-			85,000			-
OR		TRN141/BF		Office Furniture	B			7,850			-			7,850			-
OR		TRN141/BF		Obstruction Lights	B			10,000			-			10,000			-
OR		TRN141/BF		(1) 1500 gal ARFF Vehicle	B			108,500			-			108,500			-
OR		TRN141/BF		(1) 1500 gal ARFF Vehicle	N			841,500			-			841,500			-
OR		TRN141/BF		Tractor Mower, Replacement	B			100,000			90,000			100,000			90,000
OR		TRN141/BF		Equipment, Misc - Replacement	B			35,140			27,200			35,140			27,200
OR		TRN141/BF		Payroll Increase	B			325,454			325,454			325,454			325,454
OR		TRN143/BF		Payroll Increase	B			131,754			131,754			131,754			131,754
NR		TRN151/BF		Proximity Suits - reinstate funding authorized in FY17 Suppt'l Bgt	B			20,000			20,000			20,000			20,000
OR		TRN151/BF		Routine Maint Contracts	B			144,920			144,920			144,920			144,920
OR		TRN151/BF		USDA/APHIS & Refuse Svcs	B			69,992			69,992			69,992			69,992
OR		TRN151/BF		Eqpt, Replacement-Maint Sec	B			88,350			22,950			88,350			22,950
OR		TRN151/BF		Motor Vehicle, Replacement-Maint	B			48,000			48,000			48,000			48,000
OR		TRN151/BF		Security Services	B			185,299			311,396			185,299			311,396
OR		TRN151/BF		(1) 1500 gal ARFF Vehicle	B			108,500			-			108,500			
OR		TRN151/BF		(1) 1500 gal ARFF Vehicle	N			841,500			-			841,500			
OR		TRN151/BF		Payroll Increase	B			204,220			204,220			204,220			204,220
OR		TRN151/BF		Personal Protective Eqpt (PPE)	B			6,000			6,000			6,000			6,000
OR		TRN151/BF		Aqueous Film/Halotron, ARFF	B			57,000			62,700			57,000			62,700

						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
OR		TRN151/BF		Machinery & Eqpt Maint-Routine	B			51,000			56,100			51,000			56,100
OR		TRN151/BF		Eqpt-Replacement & Addition, ARFF	B			34,200			25,000			34,200			25,000
OR		TRN151/BF		Truck, P/U-Replacement	B			90,000			-			90,000			-
OR		TRN151/BF		Airport Oprns & Maint Worker I, Pos, New	B	1.00		35,309	1.00		70,618	1.00		35,309	1.00		70,618
OR		TRN161/BG		Security Services	B			1,086,000			1,086,000			1,086,000			1,086,000
OR		TRN161/BG		(1) Offc Asst IV; (2) Offc Asst III; Pass & ID Offc	B	3.00		71,483	3.00		133,766	3.00		71,483	3.00		133,766
OR		TRN161/BG		(1) 1500 gal ARFF Vehicle	B			108,500			-			108,500			-
OR		TRN161/BG		(1) 1500 gal ARFF Vehicle	N			841,500			-			841,500			-
OR		TRN161/BG		Payroll Increase	B			1,318,087			1,318,087			1,318,087			1,318,087
FY		TRN195/BB		Full year funding Accountant IV (2); Info Tech Spec V (1); Planner IV (1) authorized in FY17	B			208,205			208,205			208,205			208,205
OR		TRN195/BB		Maint of Automated Passport Control Kiosks - Statewide	B			550,000			550,000			550,000			550,000
OR		TRN195/BB		Consultant Services, O&M SMP - Statewide	B			3,700,000			3,700,000			3,700,000			3,700,000
OR		TRN195/BB		Architectural & Engineering Svcs, Mechanical Sys - Statewide	B			1,000,000			1,000,000			1,000,000			1,000,000
OR		TRN195/BB		Consultant Services, HAZMAT	B			200,000			200,000			200,000			200,000
OR		TRN195/BB		Consultant Svcs - Airport Authority	B			500,000			500,000			500,000			-
OR		TRN195/BB		Property Management Support	B			500,000			500,000			500,000			500,000
OR		TRN195/BB		Payroll Increase	B			1,160,692			1,160,692			1,160,692			1,160,692
OR		TRN195/BB		IT Eqpt, Replacement	B			439,504			285,158			439,504			285,158
OR		TRN195/BB		AIR-LF Secretary	B	1.00		27,408	1.00		54,816	1.00		27,408	1.00		54,816
OR		TRN102/BC		Special Maintenance	B			11,700,000			6,000,000			11,700,000			6,000,000
OR		TRN104/BC		Special Maintenance	B			4,000,000			3,000,000			4,000,000			3,000,000
OR		TRN111/BD		Special Maintenance	B			400,000			4,500,000			400,000			4,500,000
OR		TRN114/BE		Special Maintenance	B			-			1,400,000			-			1,400,000
OR		TRN116/BE		Special Maintenance	B			-			1,000,000			-			1,000,000
OR		TRN131/BF		Special Maintenance	B			1,500,000			5,500,000			1,500,000			5,500,000
OR		TRN133/BF		Special Maintenance	B			350,000			-			350,000			-
OR		TRN141/BF		Special Maintenance	B			-			1,850,000			-			1,850,000
OR		TRN143/BF		Special Maintenance	B			1,750,000			-			1,750,000			-
OR		TRN151/BF		Special Maintenance	B			1,000,000			1,000,000			1,000,000			1,000,000
OR		TRN161/BG		Special Maintenance	B			7,250,000			6,250,000			7,250,000			6,250,000

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

SUBTOTAL OTHER REQUESTS:

81.00	-	86,755,901	81.00	-	79,709,301	81.00	-	86,709,441	81.00	-	79,175,691
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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
Federal Funds	N
Other Federal Funds	P
Private	R
County	S
Trust	T
Inter-departmental Transfer	U
Revolving	W
Other	X

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81.00	-	78,511,151	81.00	-	76,103,301	81.00	-	78,464,691	81.00	-	75,569,691	-	-	-	-	-	-
-	-	8,244,750	-	-	3,606,000	-	-	8,244,750	-	-	3,606,000	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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TOTAL ADJUSTMENTS:

81.00	-	69,779,624	81.00	-	77,697,227	81.00	-	69,733,164	81.00	-	77,163,617
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By MOF	
General	A
Special	B
Federal Funds	N
Other Federal Funds	P
Private	R
County	S
Trust	T
Inter-departmental Transfer	U
Revolving	W
Other	X

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81.00	-	61,534,874	81.00	-	74,091,227	81.00	-	61,488,414	81.00	-	73,557,617	-	-	-	-	-	-
-	-	8,244,750	-	-	3,606,000	-	-	8,244,750	-	-	3,606,000	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ

1,357.50	4.00	542,470,946	1,357.50	4.00	550,388,549	1,357.50	4.00	542,424,486	1,357.50	4.00	549,854,939
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By MOF	
General	A
Special	B
Federal Funds	N
Other Federal Funds	P
Private	R
County	S
Trust	T
Inter-departmental Transfer	U
Revolving	W
Other	X

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1,357.50	4.00	534,226,196	1,357.50	4.00	546,782,549	1,357.50	4.00	534,179,736	1,357.50	4.00	546,248,939	
-	-	8,244,750	-	-	3,606,000	-	-	8,244,750	-	-	3,606,000	
-	-	-	-	-	-	-	-	-	-	-	-	
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FB 17-19 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION - HARBORS DIVISION

		FY 18			FY 19			
MOF		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
Current Services Operating Budget Ceilings by MOF		A	-	-	-	-	-	
		B	247.00	3.00	94,347,123	247.00	3.00	94,347,123
		N	-	-	-	-	-	
		P	-	-	-	-	-	
		R	-	-	-	-	-	
		S	-	-	-	-	-	
		T	-	-	-	-	-	
		U	-	-	-	-	-	
		W	-	-	-	-	-	
		X	-	-	-	-	-	
TOTAL		247.00	3.00	94,347,123	247.00	3.00	94,347,123	

										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		301/CC		TRN 301 Energy Savings Equip Lease TO from TRN 301	B			(1,157,894)			(1,216,075)			(1,157,894)			(1,216,075)
TO		301/CC		TRN 301 Energy Savings Equip Lease TO from TRN 301	B			1,157,894			1,216,075			1,157,894			1,216,075
TO		301/CC		TO TRN 301 Drain Clean to Pavement Marker Eraser Equip	B			(10,000)						(10,000)			
TO		301/CC		TO TRN 301 to TRN 303 Painter I (PSN # 02627), BC-09 Incl Benefits	B	(1.00)		(83,501)	(1.00)		(83,501)	(1.00)		(83,501)	(1.00)		(83,501)
TO		301/CC		TO TRN 301 to TRN 303 Office Assistant (PSN # 1061), SR-08 Incl Benefits	B	(1.00)		(97,248)	(1.00)		(97,248)	(1.00)		(97,248)	(1.00)		(97,248)
TO		301/CC		TO TRN 301 to TRN 303 Harbor Agent II (PSN # 6648), SR-12 Incl Benefits	B	(1.00)		(66,624)	(1.00)		(66,624)	(1.00)		(66,624)	(1.00)		(66,624)
TO		301/CC		TO TRN 301 Drain Clean to TRN 311 Energy Savings Equip Lease	B			(62,596)			(65,752)			(62,596)			(65,752)
TO		301/CC		TO TRN 301 Drain Clean to TRN 311 for Gasoline & Diesel Fuel	B			(9,500)			(9,500)			(9,500)			(9,500)
TO		301/CC		TO TRN 301 Drain Clean to TRN 311 Electricity for New Pier 4 Lights	B			(33,000)			(33,000)			(33,000)			(33,000)
TO		301/CC		TO TRN 301 Drain Clean to TRN 311 for Contract Security Services	B			(38,675)			(38,675)			(38,675)			(38,675)

						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
TO		301/CC		TO TRN 301 Drain Clean to TRN 313 for Gasoline & Diesel Fuel	B			(9,500)			(9,500)
TO		301/CC		TO TRN 301 Drain Clean to TRN 313 for Contract Security Services	B			(39,000)			(39,000)
TO		301/CC		TO TRN 301 Drain Clean to TRN 331 for Increased Water Charges	B			(8,000)			(8,000)
TO		301/CC		TO TRN 301 Drain Clean to TRN 331 for Gasoline & Diesel Fuel	B			(9,500)			(9,500)
TO		301/CC		TO TRN 301 Drain Clean to TRN 331 for CCTV Surveillance System	B			(5,000)			(5,000)
TO		301/CC		TO TRN 301 Drain Clean to TRN 331 for Contract Security Services	B			(54,500)			(54,500)
TO		301/CC		TO TRN 301 Drain Clean to TRN 341 Energy Savings Equip Lease	B			(32,006)			(35,383)
TO		301/CC		TO TRN 301 Drain Clean to TRN 341 for CCTV Surveillance System	B			(20,000)			(20,000)
TO		301/CC		TO TRN 301 Drain Clean to TRN 351 Energy Savings Equip Lease	B			(4,555)			(4,790)
TO		301/CC		TO TRN 301 Drain Clean to TRN 361 Energy Savings Equip Lease	B			(70,455)			(76,770)
TO		301/CC		TO TRN 301 Drain Clean to TRN 361 for Gasoline & Diesel Fuel	B			(9,500)			(9,500)
TO		301/CC		TO TRN 301 Drain Clean to TRN 361 for CCTV Surveillance System	B			(10,000)			(10,000)
TO		303/CC		TO TRN 303 Drain Clean to TRN 301 Full Size Van	B			(45,000)			(45,000)
TO		303/CC		TO TRN 303 Drain Clean to TRN 361 Contract Security Services	B			(133,629)			(133,629)
TO		301/CC		TRN 301 Full Size Van TO from TRN 303	B			45,000			-
TO		301/CC		TRN 301 Equipment Pavement Marking Eraser TO from TRN 301	B			10,000			-
TO		303/CC		TRN 303 Energy Savings Equip Lease TO from TRN 303	B			(79,485)			(83,863)
TO		303/CC		TRN 303 Energy Savings Equip Lease TO from TRN 303	B			79,485			83,863
TO		303/CC		TO TRN 301 to TRN 303 Painter I (PSN # 02627), BC-09 Incl Benefits	B	1.00		83,501	1.00		83,501
TO		303/CC		TO TRN 301 to TRN 303 Office Assistant (PSN # 1061), SR-08 Incl Benefits	B	1.00		97,248	1.00		97,248
TO		303/CC		TRN 303 TO from TRN 301 Harbor Agent II (PSN # 6648), SR-12 Incl Benefits	B	1.00		66,624	1.00		66,624

						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		
TO		311/CD		TRN 311 Energy Savings Equip Lease TO from TRN 301	B			62,596			65,752			62,596			65,752
TO		311/CD		TRN 311 Gasoline & Diesel Fuel TO from TRN 301	B			9,500			9,500			9,500			9,500
TO		311/CD		TRN 311 Electricity for New Pier 4 Lights TO from TRN 301	B			33,000			33,000			33,000			33,000
TO		311/CD		TRN 311 Contract Security Services TO from TRN 301	B			38,675			38,675			38,675			38,675
TO		313/CD		TRN 313 Energy Savings Equip Lease TO from TRN 313	B			(8,665)			(9,111)			(8,665)			(9,111)
TO		313/CD		TRN 313 Energy Savings Equip Lease TO from TRN 313	B			8,665			9,111			8,665			9,111
TO		313/CD		TRN 313 Gasoline & Diesel Fuel TO from TRN 301	B			9,500			9,500			9,500			9,500
TO		313/CD		TRN 313 Contract Security Services TO from TRN 301	B			39,000			39,000			39,000			39,000
TO		331/CF		TRN 331 Energy Savings Equip Lease TO from TRN 331	B			(114,035)			(119,786)			(114,035)			(119,786)
TO		331/CF		TRN 331 Energy Savings Equip Lease TO from TRN 331	B			114,035			119,786			114,035			119,786
TO		331/CF		TRN 331 Increased Water Charges TO from TRN 301	B			8,000			8,000			8,000			8,000
TO		331/CF		TRN 331 Gasoline & Diesel Fuel TO from TRN 301	B			9,500			9,500			9,500			9,500
TO		331/CF		TRN 331 for CCTV Surveillance System TO from TRN 301	B			5,000			5,000			5,000			5,000
TO		331/CF		TRN 331 Contract Security Services TO from TRN 301	B			54,500			54,500			54,500			54,500
TO		341/CF		TRN 341 Energy Savings Equip Lease TO from TRN 301	B			32,006			35,383			32,006			35,383
TO		341/CF		TRN 341 for CCTV Surveillance System from TO TRN 301	B			20,000			20,000			20,000			20,000
TO		351/CF		TRN 351 Energy Savings Equip Lease from TO TRN 301	B			4,555			4,790			4,555			4,790
TO		361/CG		TRN 361 Energy Savings Equip Lease from TO TRN 301	B			(55,100)			(55,100)			(55,100)			(55,100)
TO		361/CG		TRN 361 Energy Savings Equip Lease from TO TRN 301	B			125,555			131,870			125,555			131,870
TO		361/CG		TRN 361 for Gasoline & Diesel Fuel from TO TRN 301	B			9,500			9,500			9,500			9,500
TO		361/CG		TRN 361 for CCTV Surveillance System from TO TRN 301	B			10,000			10,000			10,000			10,000
TO		361/CG		TRN 361 Contract Security Services from TO TRN 303	B			133,629			133,629			133,629			133,629

						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		363/CG		TRN 363 Energy Savings Equip Lease TO from TRN 363	B			(6,532)			(6,868)			(6,532)			(6,868)
TO		363/CG		TRN 363 Energy Savings Equip Lease TO from TRN 363	B			6,532			6,868			6,532			6,868
TO		395/CB		TRN 395 for CIDS Enhancements from TRN 395 Debt Service	B			(3,800,000)						(3,800,000)			
TO		395/CB		TRN 395 for CIDS Enhancements from TRN 395 Debt Service	B			3,800,000						3,800,000			

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

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

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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By MOF

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

Request Category Legend:	
FE	Fixed Cost/Entitlement

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

						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																	

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

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

						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:																	
FY		331/CF		Personal Svcs Bldg Maint. Worker	B			-	1.00		67,930				-		-
FY		311/CD		Personal Services General Laborer I	B			-	1.00		61,555				-		-
NR		301/CC		Repl '91 Corsica 1/2T Extra Cab Trk	B			35,000			-			35,000			-
NR		301/CC		Replace '94 Chevy Full Size Van	B			45,000			-			45,000			-
NR		301/CC		Replace '94 Utility Bed Truck	B			65,000			-			65,000			-
NR		301/CC		Replace '88 Astro Van with Minivan	B			35,000			-			35,000			-
NR		301/CC		Replc '95 Corsica w/Compact SUV	B			30,200			-			30,200			-
NR		301/CC		Refuse Rear-Loader Truck	B			350,000			-			350,000			-
NR		301/CC		Procurement of Backhoe	B			140,000			-			140,000			-
NR		301/CC		Concrete Jersey Barriers w/Fencing	B			250,000			-			250,000			-
NR		301/CC		Special Maintenance HNL Harbor	B			7,485,000			8,060,000			7,485,000			8,060,000
NR		303/CC		Special Maintenance KBP Harbor	B			610,000			610,000			610,000			610,000
NR		311/CD		Special Maintenance Hilo Harbor	B			1,200,000			1,475,000			1,200,000			1,475,000
NR		311/CD		Replace 14 year-old Air Compressor	B			3,300			-			-			-
NR		311/CD		Funds for Autofeed Shredder	B			2,300			-			-			-
NR		311/CD		Funds for (1) Backhoe	B			170,000			-			170,000			-
NR		311/CD		Replace 30HP Outboard Motor	B			7,000			-			-			-
NR		313/CD		Special Maintenance Kawaihae Hrbr	B			615,000			615,000			615,000			615,000
NR		313/CD		Replace 30HP Outboard Motor	B			7,000			-			-			-
NR		331/CF		Special Maintenance Kahului Hrbr	B			1,230,000			1,580,000			1,230,000			1,580,000
NR		331/CF		Repl Frklift with TeleHandler	B			209,000			-			209,000			-
NR		331/CF		7-ton Deck Over Tilt Trailer	B			16,000			-			16,000			-
NR		331/CF		Replace Floor Scrubber Equip	B			10,000			-			-			-
NR		333/CF		Special Maintenance Hana Harbor	B			30,000			30,000			30,000			30,000
NR		341/CF		Special Maintenance KKai Harbor	B			650,000			650,000			650,000			650,000
NR		351/CF		Special Maintenance KPau Harbor	B			400,000			400,000			400,000			400,000
NR		361/CG		Special Maint'ce Nawiliwili Hrbr	B			2,480,000			1,280,000			2,480,000			1,280,000
NR		361/CG		Replace 3500 Series Tiltbed Truck	B			50,000			-			50,000			-
NR		361/CG		Replace Computer Equipment	B			-			3,750			-			-
NR		361/CG		Replace Rusted-out Motorized Cart	B			20,000			-			20,000			-
NR		361/CG		Replace Motorized Push Mowers	B			4,500			-			-			-
NR		361/CG		Mini Loader Backhoe	B			45,000			-			45,000			-
NR		363/CG		Special Maint'ce Port Allen Hrbr	B			300,000			300,000			300,000			300,000
HS		395/CB		Architect & Engineer Svcs	B			200,000			200,000			200,000			200,000
HS		395/CB		Architect & Structural Enginr Svcs	B			200,000			200,000			200,000			200,000
NR		395/CB		Equipment for GIS/AMS	B			10,000			10,000			-			-
NR		395/CB		SUV to Replace Harbors Engineering P/U Truck	B			36,000			-			36,000			-
NR		395/CB		SUV for Harbors Engineering HMP	B			36,000			-			36,000			-
OR		301/CC		Fringe Benefits Increase Rate to 60%	B			964,611			1,156,425			964,611			1,156,425
OR		303/CC		Increase Fringe Benefits Rate to 60%	B			33,891			36,922			33,891			36,922
OR		311/CD		Increase Fringe Benefits Rate to 60%	B			140,436			157,433			140,436			157,433

						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
OR		311/CD		Backhoe Operating Items	B			3,750			3,750			-			
OR		311/CD		Additional Gasoline & Diesel Fuel	B			5,000			15,500			-			
OR		313/CD		Increase Fringe Benefits Rate to 60%	B			26,062			36,209			26,062			36,209
OR		313/CD		Additional Gasoline & Diesel Fuel	B			5,000			15,500			-			
OR		331/CF		Additional Gasoline & Diesel Fuel	B			10,000			25,500			-			
OR		331/CF		Recurring Funds Solid Waste Fees	B			4,000			5,000			-			
OR		331/CF		Increase Fringe Benefits Rate to 60%	B			129,536			146,396			129,536			146,396
OR		341/CF		Increase Fringe Benefits Rate to 60%	B			9,704			10,710			9,704			10,710
OR		361/CG		Increase Fringe Benefits Rate to 60%	B			139,232			181,495			139,232			181,495
OR		361/CG		Replacement of Small Engine Equipment	B			-			2,000						-
OR		363/CG		Increase Fringe Benefits Rate to 60%	B			16,439			20,484			16,439			20,484
OR		395/CB		Increase Fringe Benefits Rate to 60%	B			643,527			732,403			643,527			732,403
OR		395/CB		Funds for Appraiser Services	B			60,000			60,000			60,000			60,000
OR		395/CB		Funds for GIS/AMS License Fees, Consulting Services for System Maintenance	B			384,500			384,500			384,500			384,500
OR		303/CC		TO TRN 303 Drain Clean to TRN 311 for General Laborer II Position	B			-			(61,555)			-			(61,555)
OR		303/CC		TO TRN 303 Drain Clean to TRN 351 for Harbor Agent III Position	B			(54,816)			(54,816)			(54,816)			(54,816)
OR		311/CD		TRN 311 General Laborer II TO from TRN 303	B				1.00		61,555				1.00		30,788
OR		351/CF		TRN 351 for Harbor Agent III Position from TO TRN 303	B	1.00		54,816	1.00		54,816	1.00		27,408	1.00		54,816

SUBTOTAL OTHER REQUESTS:

1.00	-	19,551,988	4.00	-	18,533,462	1.00	-	19,452,730	2.00	-	18,292,210
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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	1.00	-	19,551,988	4.00	-	18,533,462	1.00	-	19,452,730	2.00	-	18,292,210
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:						1.00	-	19,551,988	4.00	-	18,533,462	1.00	-	19,452,730	2.00	-	18,292,210
By MOF																	
			General	A		-	-	-	-	-	-	-	-	-	-	-	-
			Special	B		1.00	-	19,551,988	4.00	-	18,533,462	1.00	-	19,452,730	2.00	-	18,292,210
			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						248.00	3.00	113,899,111	251.00	3.00	112,880,585	248.00	3.00	113,799,853	249.00	3.00	112,639,333
By MOF																	
			General	A		-	-	-	-	-	-	-	-	-	-	-	-
			Special	B		248.00	3.00	113,899,111	251.00	3.00	112,880,585	248.00	3.00	113,799,853	249.00	3.00	112,639,333
			Federal Funds	N		-	-	-	-	-	-	-	-	-	-	-	-
			Other Federal Funds	P		-	-	-	-	-	-	-	-	-	-	-	-
			Private	R		-	-	-	-	-	-	-	-	-	-	-	-
			County	S		-	-	-	-	-	-	-	-	-	-	-	-
			Trust	T		-	-	-	-	-	-	-	-	-	-	-	-
			Inter-departmental Transfer	U		-	-	-	-	-	-	-	-	-	-	-	-
			Revolving	W		-	-	-	-	-	-	-	-	-	-	-	-
			Other	X		-	-	-	-	-	-	-	-	-	-	-	-

FB 17-19 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION - HIGHWAYS DIVISION

Date Prepared/Revised: 11/23/2016
FORM B

		FY 18			FY 19		
MOF		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF							
A		-	-	-	-	-	-
B		619.20	1.00	228,190,581	619.20	1.00	228,190,581
N		6.00	1.00	11,601,709	6.00	1.00	11,601,709
P		0.80	-	745,734	0.80	-	745,734
R		-	-	-	-	-	-
S		-	-	-	-	-	-
T		-	-	-	-	-	-
U		-	-	-	-	-	-
W		-	-	-	-	-	-
X		-	-	-	-	-	-
TOTAL		626.00	2.00	240,538,024	626.00	2.00	240,538,024

						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		TRN 501/DC	1	Trade-off/Transfer from TRN 595/DB Personal Services to TRN 501/DC Personal Services	B			451,181			451,181			451,181			451,181
TO		TRN 501/DC	6	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 501/DC Equipment	B			140,000			140,000			140,000			140,000
TO		TRN 501/DC	8	Trade-off/Transfer from TRN 501/DC Other Current Exp to TRN 501/DC current lease payment	B			(2,890,538)			(2,890,538)			(2,890,538)			(2,890,538)
TO		TRN 501/DC	8	Trade-off/Transfer from TRN 501/DC Other Current Exp to TRN 501/DC current lease payment	B			2,890,538			2,890,538			2,890,538			2,890,538
TO		TRN 501/DC	11	Trade-off/Transfer from TRN 501/DC Motor Vehicles to TRN 501/DC Equipment	B			602,891						602,891			
TO		TRN 501/DC	11	Trade-off/Transfer from TRN 501/DC Motor Vehicles to TRN 501/DC Equipment	B			(602,891)						(602,891)			
TO		TRN 501/DC	12	Trade-off/Transfer from TRN 501/DC Equipment to TRN 501/DC Motor Vehicles	B						(354,010)						(354,010)
TO		TRN 501/DC	12	Trade-off/Transfer from TRN 501/DC Equipment to TRN 501/DC Motor Vehicles	B						354,010						354,010

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		TRN 501/DC	27	Trade-off/Transfer from TRN 501/DC Other Current Exp to TRN 511/DD Other Current Exp (Energy Savings Redistribution)	B			(233,554)			(239,485)			(233,554)			(239,485)
TO		TRN 501/DC	28	Trade-off/Transfer from TRN 501/DC Other Current Exp to TRN 531/DF Other Current Exp (Energy Savings Redistribution)	B			(174,720)			(176,743)			(174,720)			(176,743)
TO		TRN 501/DC	29	Trade-off/Transfer from TRN 501/DC Other Current Exp to TRN 561/DG Other Current Exp (Energy Savings Redistribution)	B			(130,912)			(134,501)			(130,912)			(134,501)
TO		TRN 501/DC	31	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 501/DC Other Current Expenses	B			1,560,000			1,566,777			1,560,000			1,566,777
TO		TRN 501/DC	32	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 501/DC Motor Vehicles	B			517,374			517,374			517,374			517,374
TO		TRN 501/DC	39	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 501/DC Current Lease Payment	B						178,353						178,353
TO		TRN 511/DD	9	Trade-off/Transfer from TRN 511/DD Motor Vehicles to TRN 511/DD Equipment	B			444,056						444,056			
TO		TRN 511/DD	9	Trade-off/Transfer from TRN 511/DD Motor Vehicles to TRN 511/DD Equipment	B			(444,056)						(444,056)			
TO		TRN 511/DD	10	Trade-off/Transfer from TRN 511/DD Equipment to TRN 501/DD Motor Vehicles	B						(198,481)						(198,481)
TO		TRN 511/DD	10	Trade-off/Transfer from TRN 511/DD Equipment to TRN 501/DD Motor Vehicles	B						198,481						198,481
TO		TRN 511/DD	13	Trade-off/Transfer from TRN 511/DD Other Current Expenses to TRN 511/DD Current Lease Payments	B			(100,833)			(100,833)			(100,833)			(100,833)
TO		TRN 511/DD	13	Trade-off/Transfer from TRN 511/DD Other Current Expenses to TRN 511/DD Current Lease Payments	B			100,833			100,833			100,833			100,833
TO		TRN 511/DD	27	Trade-off/Transfer from TRN 501/DC Other Current Exp to TRN 511/DD Other Current Exp (Energy Savings Redistribution)	B			233,554			239,485			233,554			239,485
TO		TRN 511/DD	33	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 511/DD Other Current Expenses	B			100,000			103,307			100,000			103,307

						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
TO		TRN 511/DD	40	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 511/DD Current Lease Payments	B						6,221						6,221
TO		TRN 531/DF	14	Trade-off/Transfer from TRN 531/DF Others to TRN 531/DM Motor Vehicles	B						(3,012)						(3,012)
TO		TRN 531/DF	15	Trade-off/Transfer from TRN 531/DF Equipment to TRN 531/DL	B			(1,439)						(1,439)			
TO		TRN 531/DF	16	Trade-off/Transfer from TRN 531/DF Motor Vehicles to TRN 531/DF Equipment	B						11,397						11,397
TO		TRN 531/DF	16	Trade-off/Transfer from TRN 531/DF Motor Vehicles to TRN 531/DF Equipment	B						(11,397)						(11,397)
TO		TRN 531/DF	17	Trade-off/Transfer from TRN 531/DF Motor Vehicles to TRN 531/DL Equipment	B			(36,118)						(36,118)			
TO		TRN 531/DF	18	Trade-off/Transfer from TRN 531/DF Motor Vehicles to TRN 531/DM Motor Vehicles	B						(58,734)						(58,734)
TO		TRN 531/DF	19	Trade-off/Transfer from TRN 531/DF Other Current Expenses to TRN 531/DF Current Lease Payments	B			(235,276)			(235,276)			(235,276)			(235,276)
TO		TRN 531/DF	19	Trade-off/Transfer from TRN 531/DF Other Current Expenses to TRN 531/DF Current Lease Payments	B			235,276			235,276			235,276			235,276
TO		TRN 531/DF	28	Trade-off/Transfer from TRN 501/DC Other Current Exp to TRN 531/DF Other Current Exp (Energy Savings Redistribution)	B			174,720			176,743			174,720			176,743
TO		TRN 531/DF	34	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 531/DF Other Current Expenses	B						5,448						5,448
TO		TRN 531/DF	35	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 531/DF Equipment	B			405,354						405,354			
TO		TRN 531/DF	41	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 531/DF Current Lease Payments	B						13,997						13,997
TO		TRN 531/DL	2	Trade-off/Transfer from TRN 531/DL Personal Services to TRN 531/DM Personal Services	B			(8,497)			(8,497)			(8,497)			(8,497)
TO		TRN 531/DL	15	Trade-off/Transfer from TRN 531/DF Equipment to TRN 531/DL	B			1,439						1,439			

						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
TO		TRN 531/DL	17	Trade-off/Transfer from TRN 531/DF Motor Vehicles to TRN 531/DL Equipment	B			36,118						36,118			
TO		TRN 531/DL	20	Trade-off/Transfer from TRN 531/DM Equipment to TRN 531/DL	B			9,681						9,681			
TO		TRN 531/DL	21	Trade-off/Transfer from TRN 531/DL Equipment to TRN 531/DL Motor Vehicles	B						(74,839)						(74,839)
TO		TRN 531/DL	21	Trade-off/Transfer from TRN 531/DL Equipment to TRN 531/DL Motor Vehicles	B						74,839						74,839
TO		TRN 531/DL	22	Trade-off/Transfer from TRN 531/DL Equipment to TRN 531/DM Equipment	B						(28,859)						(28,859)
TO		TRN 531/DL	23	Trade-off/Transfer from TRN 531/DL Equipment to TRN 531/DM Motor Vehicles	B						(6,973)						(6,973)
TO		TRN 531/DM	2	Trade-off/Transfer from TRN 531/DL Personal Services to TRN 531/DM Personal Services	B			8,497			8,497			8,497			8,497
TO		TRN 531/DM	14	Trade-off/Transfer from TRN 531/DF Others to TRN 531/DM Motor Vehicles	B						3,012						3,012
TO		TRN 531/DM	18	Trade-off/Transfer from TRN 531/DF Motor Vehicles to TRN 531/DM Motor Vehicles	B						58,734						58,734
TO		TRN 531/DM	20	Trade-off/Transfer from TRN 531/DM Equipment to TRN 531/DL	B			(9,681)						(9,681)			
TO		TRN 531/DM	22	Trade-off/Transfer from TRN 531/DL Equipment to TRN 531/DM Equipment	B						28,859						28,859
TO		TRN 531/DM	23	Trade-off/Transfer from TRN 531/DL Equipment to TRN 531/DM Motor Vehicles	B						6,973						6,973
TO		TRN 561/DG	7	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 561/DG Equipment	B			800,000			800,000			800,000			800,000
TO		TRN 561/DG	24	Trade-off/Transfer from TRN 561/DG Equipment to TRN 561/DG Motor Vehicles	B			(448,366)			(346,779)			(448,366)			(346,779)
TO		TRN 561/DG	24	Trade-off/Transfer from TRN 561/DG Equipment to TRN 561/DG Motor Vehicles	B			448,366			346,779			448,366			346,779
TO		TRN 561/DG	25	Trade-off/Transfer from TRN 561/DG Other Current Expenses to TRN 561/DG Current Lease Payments	B			(134,444)			(134,444)			(134,444)			(134,444)

						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
TO		TRN 561/DG	25	Trade-off/Transfer from TRN 561/DG Other Current Expenses to TRN 561/DG Current Lease Payments	B			134,444			134,444			134,444			134,444
TO		TRN 561/DG	29	Trade-off/Transfer from TRN 501/DC Other Current Exp to TRN 561/DG Other Current Exp (Energy Savings Redistribution)	B			130,912			134,501			130,912			134,501
TO		TRN 561/DG	38	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 561/DG Other Current Expenses	B			100,000			101,795			100,000			101,795
TO		TRN 561/DG	42	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 561/DG Current Lease Payments	B						8,295						8,295
TO		TRN 595/DB	1	Trade-off/Transfer from TRN 595/DB Personal Services to TRN 501/DC Personal Services	B			(451,181)			(451,181)			(451,181)			(451,181)
TO		TRN 595/DB	4	Trade-off/Transfer from TRN 595/DB Others to TRN 595/DB Personal Services	N			(118,301)			(118,301)			(118,301)			(118,301)
TO		TRN 595/DB	4	Trade-off/Transfer from TRN 595/DB Others to TRN 595/DB Personal Services	N			118,301			118,301			118,301			118,301
TO		TRN 595/DB	5	Trade-off/Transfer from TRN 595/DB Others to TRN 595/DB Personal Services	N			(120,000)			(120,000)			(120,000)			(120,000)
TO		TRN 595/DB	5	Trade-off/Transfer from TRN 595/DB Others to TRN 595/DB Personal Services	N			120,000			120,000			120,000			120,000
TO		TRN 595/DB	6	Trade-off/Transfer from TRN 595/DB Others to TRN 501/DC equipment	B			(140,000)			(140,000)			(140,000)			(140,000)

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		TRN 595/DB	7	Trade-off/Transfer from TRN 595/DB Others to TRN 561/DG equipment	B			(800,000)			(800,000)			(800,000)			(800,000)
TO		TRN 595/DB	30	Trade-off/Transfer from TRN 595/DB Others to TRN 595/DB equipment	B			(230,240)			(316,550)			(230,240)			(316,550)
TO		TRN 595/DB	30	Trade-off/Transfer from TRN 595/DB Others to TRN 595/DB equipment	B			230,240			316,550			230,240			316,550
TO		TRN 595/DB	31	Trade-off/Transfer from TRN 595/DB Others to TRN 501/DC other current exp	B			(1,560,000)			(1,566,777)			(1,560,000)			(1,566,777)
TO		TRN 595/DB	32	Trade-off/Transfer from TRN 595/DB Others to TRN 501/DC motor	B			(517,374)			(517,374)			(517,374)			(517,374)
TO		TRN 595/DB	33	Trade-off/Transfer from TRN 595/DB Others to TRN 511/DD other current exp	B			(100,000)			(103,307)			(100,000)			(103,307)
TO		TRN 595/DB	34	Trade-off/Transfer from TRN 595/DB Others to TRN 531/DF other current exp	B						(5,448)						(5,448)
TO		TRN 595/DB	35	Trade-off/Transfer from TRN 595/DB Others to TRN 531/DF equipment	B			(405,354)						(405,354)			
TO		TRN 595/DB	36	Trade-off/Transfer from TRN 595/DB Others to TRN 597/AB other current exp	B			(35,400)			(31,200)			(35,400)			(31,200)
TO		TRN 595/DB	37	Trade-off/Transfer from TRN 595/DB Others to TRN 597/AB equipment	B			(17,500)						(17,500)			
TO		TRN 595/DB	38	Trade-off/Transfer from TRN 595/DB Others to TRN 561/DG other current exp	B			(100,000)			(101,795)			(100,000)			(101,795)
TO		TRN 595/DB	39	Trade-off/Transfer from TRN 595/DB Others to TRN 501/DC current lease payment	B						(178,353)						(178,353)
TO		TRN 595/DB	40	Trade-off/Transfer from TRN 595/DB Others to TRN 511/DD current lease payment	B						(6,221)						(6,221)
TO		TRN 595/DB	41	Trade-off/Transfer from TRN 595/DB Others to TRN 531/DF current lease payment	B						(13,997)						(13,997)
TO		TRN 595/DB	42	Trade-off/Transfer from TRN 595/DB Others to TRN 561/DG current lease payment	B						(8,295)						(8,295)
TO		TRN 597/AB	3	Trade-off/Transfer from TRN 597/AB Others to TRN 597/AB Personal Services	P			6,342			6,342			6,342			6,342

						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		
TO		TRN 597/AB	3	Trade-off/Transfer from TRN 597/AB Others to TRN 597/AB Personal Services	P			(6,342)			(6,342)			(6,342)			(6,342)
TO		TRN 597/AB	26	Trade-off/Transfer from TRN 597/AB Personal Services to TRN 597/AB Others	B			(30,207)			(30,207)			(30,207)			(30,207)
TO		TRN 597/AB	26	Trade-off/Transfer from TRN 597/AB Personal Services to TRN 597/AB Others	B			30,207			30,207			30,207			30,207
TO		TRN 597/AB	36	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 597/AB Other Current Expenses	B			35,400			31,200			35,400			31,200
TO		TRN 597/AB	37	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 597/AB Equipment	B			17,500						17,500			

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

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

By MOF		A	B	N	P	R	S	T	U	W	X
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
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
FE		TRN 595/DB	1	Surcharge State Highway Fund Increase (reclassified to other requests)	B			-			-			-			-
FE		TRN 595/DB	3	Surcharge Safe Routes to School Special Fund Increase (reclassified to other requests)	B			-			-			-			-
FE		TRN 597/AB	2	Surcharge CID Special Fund Increase (reclassified to other requests)	B			-			-			-			-

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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		TRN 595/DB	1	Program Reduction	N			(61,828)			(61,828)			(61,828)			(61,828)
FA		TRN 597/AB	2	Program Reduction	N			(730,259)			(730,259)			(730,259)			(730,259)
FA		TRN 597/AB	1	Fringe Benefit Increase	P			9,255			9,255			9,255			9,255

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	(782,832)	-	-	(782,832)	-	-	(782,832)	-	-	(782,832)	-	-	(782,832)
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Request Category Legend:	
FA	Federal Fund Adjustments

By MOF														
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	(792,087)	-	-	(792,087)	-	-	(792,087)	-	-	-	(792,087)
Other Federal Funds	P	-	-	9,255	-	-	9,255	-	-	9,255	-	-	-	9,255
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-

						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:																	
		TRN 501/DC		Assistance for highways, security, health and safety relating to residentially challenged issues	A												
		TRN 595/DB		Assistance for highways, security, health and safety relating to residentially challenged issues	A									1,000,000			1,000,000
FE		TRN 595/DB	1	Surcharge State Highway Fund Increase (reclassified from allowable non-discretionary expense requests)	B			610,452			1,629,384			610,452			1,629,384
FE		TRN 595/DB	3	Surcharge Safe Routes to School Special Fund Increase (reclassified from allowable non-discretionary expense requests)	B			5,179			5,179			5,179			5,179
FE		TRN 597/AB	2	Surcharge CID Special Fund Increase (reclassified from allowable non-discretionary expense requests)	B			26,081			26,081			26,081			26,081
OR		TRN 501/DC	1	Fringe Benefit Increase	B			865,289			865,289			865,289			865,289
NR		TRN 501/DC	9	R&M Special Maintenance	B			35,471,500			35,471,500			35,471,500			35,471,500
OR		TRN 501/DC	16	ITS Branch Support - 2.00 FTE ASET I positions	B	2.00		103,220	2.00		206,441	2.00		103,220	2.00		206,441
OR		TRN 501/DC	17	ITS Branch Vehicle	B			40,000			-			40,000			-
OR		TRN 501/DC	21	R&M Grounds routine maintenance	B			1,000,000			1,000,000						
OR		TRN 511/DD	2	Fringe Benefit Increase	B			482,750			482,750			482,750			482,750
NR		TRN 511/DD	10	R&M Special Maintenance	B			12,060,310			12,060,310			12,060,310			12,060,310
OR		TRN 531/DF	3	Fringe Benefit Increase	B			275,749			275,749			275,749			275,749
NR		TRN 531/DF	11	R&M Special Maintenance	B			10,148,030			9,398,030			10,148,030			9,398,030
OR		TRN 531/DL	4	Fringe Benefit Increase	B			22,108			22,108			22,108			22,108
NR		TRN 531/DL	12	R&M Special Maintenance	B			650,000			4,525,000			650,000			4,525,000
OR		TRN 531/DM	5	Fringe Benefit Increase	B			54,642			54,642			54,642			54,642
NR		TRN 531/DM	13	R&M Special Maintenance	B			4,100,000			975,000			4,100,000			975,000
OR		TRN 561/DG	6	Fringe Benefit Increase	B			239,163			239,163			239,163			239,163
NR		TRN 561/DG	14	R&M Special Maintenance	B			8,513,160			8,513,160			8,513,160			8,513,160
OR		TRN 561/DG	19	1.00 FTE Secretary III position; workstation	B	1.00		34,645	1.00		59,290	-		-	-		-
OR		TRN 595/DB	7	Fringe Benefit Increase	B			688,947			688,947			688,947			688,947
OR		TRN 595/DB	15	ITS Branch 10.00 FTE positions; operational expenses; equipment; computers; visual displays	B	10.00		689,152	10.00		1,243,998	10.00		689,152	10.00		1,243,998
OR		TRN 595/DB	15	ITS Branch Operational Expenses	N			-			216,000			-			216,000
OR		TRN 595/DB	20	2.00 FTE Human Resource Assistant IV positions; workstation privacy cubicle	B	2.00		47,608	2.00		79,217	-		-	-		-

									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		TRN 595/DB	22	Special Fund Reduction	B			-			(19,054,798)						(19,054,798)
OR		TRN 597/AB	18	1.00 FTE Janitor I Position	B	1.00		30,730	1.00		61,459	-		-	-		-

SUBTOTAL OTHER REQUESTS:

16.00	-	76,158,715	16.00	-	59,043,899	12.00	-	76,045,732	12.00	-	58,843,933
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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	-	-	-	-	-	-	1,000,000	-	-	1,000,000		
Special	B	16.00	-	76,158,715	16.00	-	58,827,899	12.00	-	75,045,732	12.00	-	57,627,933
Federal Funds	N	-	-	-	-	-	216,000	-	-	-	-	-	216,000
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

16.00	-	75,375,883	16.00	-	58,261,067	12.00	-	75,262,900	12.00	-	58,061,101
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By MOF													
General	A	-	-	-	-	-	-	1,000,000	-	-	1,000,000		
Special	B	16.00	-	76,158,715	16.00	-	58,827,899	12.00	-	75,045,732	12.00	-	57,627,933
Federal Funds	N	-	-	(792,087)	-	-	(576,087)	-	-	(792,087)	-	-	(576,087)
Other Federal Funds	P	-	-	9,255	-	-	9,255	-	-	9,255	-	-	9,255
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						642.00	2.00	315,913,907	642.00	2.00	298,799,091	638.00	2.00	315,800,924	638.00	2.00	298,599,125
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ																	
By MOF																	
				General	A	-	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000
				Special	B	635.20	1.00	304,349,296	635.20	1.00	287,018,480	631.20	1.00	303,236,313	631.20	1.00	285,818,514
				Federal Funds	N	6.00	1.00	10,809,622	6.00	1.00	11,025,622	6.00	1.00	10,809,622	6.00	1.00	11,025,622
				Other Federal Funds	P	0.80	-	754,989	0.80	-	754,989	0.80	-	754,989	0.80	-	754,989
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Date Prepared/Revised:

FB 17-19 BIENNIUM BUDGET

Current Services Operating Budget Ceilings by MOF

Governor's Decision

By MOF

TO	Trade-Off/Transfer
UP	Conversion of Unbudgeted Positions

By MOF

						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:

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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		TRN995/AA		Increase in Federal Fund Allocation Ceiling	N			1,405,523			1,687,923			1,405,523			1,687,923

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	1,405,523	-	-	1,687,923	-	-	1,405,523	-	-	1,687,923
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Request Category Legend:	
FA	Federal Fund Adjustments

By MOF																	
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	1,405,523	-	-	1,687,923	-	-	1,405,523	-	-	1,687,923	-	-	1,687,923	-
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
OTHER REQUESTS:																	
OR		TRN995/AA		Replacement of Operating Budget System	B						942,600						-
OR		TRN995/AA		Automated Budget-to-Actuals Reporting	B			175,000			65,000			175,000			65,000
OR		TRN995/AA		Building Repairs and Alterations System	B			332,000			50,000			-			-
OR		TRN995/AA		Computer Room Air Conditioning Maintenance	B			15,000			15,000			15,000			15,000
OR		TRN995/AA		Transportation Requirements in Statewide Financial System	B			450,000			9,500,000			-			-
OR		TRN995/AA		Contract Management System	B						150,000						-
OR		TRN995/AA		Core Network Upgrade	B						216,000						216,000
OR		TRN995/AA		Director's Document Tracking	B			614,400			100,000			614,400			100,000
OR		TRN995/AA		DOT Document Management System Interface	B			230,400						-			
OR		TRN995/AA		Disaster Recovery & Continuity of Operations Refresh	B			4,268,600			1,350,000			4,268,600			1,350,000
OR		TRN995/AA		Firewall Upgrade	B						90,000						90,000
OR		TRN995/AA		NGN Network Hardware	B			268,000						268,000			
OR		TRN995/AA		Tape Library Hardware	B			150,000						150,000			
OR		TRN995/AA		Funds for Consultant Services for Community Outreach and Government Affairs	B			500,000			500,000			500,000			500,000
OR		TRN995/AA		Funds for Computers	B			4,000						-			
OR		TRN995/AA		Funds for Lease of Copier Machine	B			4,000			4,000			-			
OR		TRN995/AA		Funds for Travel Expenses	B			8,000			8,000			8,000			8,000
HS		TRN995/AA		Positions for Environmental Compliance	B	2.00		91,469	2.00		182,938	2.00		97,161	2.00		194,322
OR		TRN995/AA		Funds for ENV Consultant Services	B			500,000			500,000			500,000			500,000
OR		TRN995/AA		B2GNow Program Software	B			25,000			25,000			25,000			25,000
OR		TRN995/AA		Funds for Multi-Lingual Translation of Driver's Training Manual	B			300,000						300,000			
OR		TRN995/AA		Funds for DBE Disparity Study (20% state share)	B			125,000						125,000			
OR		TRN995/AA		Funding for Maui Metropolitan Planning Organization	B			50,000			50,000			50,000			50,000
FY		TRN995/AA		Funding for Civil Defense Planner	B	1.00		45,734	1.00		91,469	-		-	-		-
OR		TRN995/AA		Funds for Fringe and Payroll Adjustments	B			876,727			975,834			876,727			975,834
OR		TRN995/AA		Funding for Dept of Budget & Finance Accounting Services	B			52,000			54,000			-			-
OR		TRN995/AA		Funding for Dept of Attorney General Legal Services	B			473,000			695,000			473,000			695,000

						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		TRN995/AA		Funding for Dept of Health Environmental Compliance Services	B			9,500			16,500			9,500			16,500
OR		TRN995/AA		Enhanced Mobility of Seniors and Individuals w/ Disabilities	R			305,285			314,443			305,285			314,443

SUBTOTAL OTHER REQUESTS:

3.00	-	9,873,115	3.00	-	15,895,784	2.00	-	8,760,673	2.00	-	5,115,099
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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	3.00	-	9,567,830	3.00	-	15,581,341	2.00	-	8,455,388	2.00	-	4,800,656				
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	305,285	-	-	314,443	-	-	305,285	-	-	314,443				
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

3.00	-	11,278,638	3.00	-	17,583,707	2.00	-	10,166,196	2.00	-	6,803,022
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By MOF																	
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	3.00	-	9,567,830	3.00	-	15,581,341	2.00	-	8,455,388	2.00	-	4,800,656				
Federal Funds	N	-	-	1,405,523	-	-	1,687,923	-	-	1,405,523	-	-	1,687,923				
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	305,285	-	-	314,443	-	-	305,285	-	-	314,443				
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						112.00	3.00	40,404,725	112.00	3.00	46,709,794	111.00	3.00	39,292,283	111.00	3.00	35,929,109
By MOF																	
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	111.00	3.00	29,763,044	111.00	3.00	35,776,555	110.00	3.00	28,650,602	110.00	3.00	24,995,870
				Federal Funds	N	1.00	-	9,913,329	1.00	-	10,195,729	1.00	-	9,913,329	1.00	-	10,195,729
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	728,352	-	-	737,510	-	-	728,352	-	-	737,510
				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 TRANSPORTATION

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 18	FY 19	FY 18	FY 19
	124/16	C-21	P16013	TRN - AIRPORTS	E	50,000,000		50,000,000	
TOTAL BY MOF						50,000,000	-	50,000,000	-
General Fund						A	-	-	-
Special Funds						B	-	-	-
General Obligation Bonds						C	-	-	-
Reimbursable GO Bonds						D	-	-	-
Revenue Bonds						E	50,000,000	50,000,000	-
Federal Funds						N	-	-	-
Other Federal Funds						P	-	-	-
Private Contributions						R	-	-	-
County Funds						S	-	-	-
Trust Funds						T	-	-	-
Interdepartmental Transfers						U	-	-	-
Federal Stimulus Funds						V	-	-	-
Revolving Funds						W	-	-	-
Other Funds						X	-	-	-
TOTAL						50,000,000	-	50,000,000	-

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
		TRN102-195		TRN - AIRPORTS	B	26,203,000	69,018,000	26,203,000	69,018,000
				TRN - AIRPORTS	C	50,000,000	-	50,000,000	-
				TRN - AIRPORTS	E	490,437,000	146,657,000	490,437,000	146,657,000
				TRN - AIRPORTS	N	11,002,000	3,000	11,002,000	3,000
				TRN - AIRPORTS	X	19,325,000	28,125,000	19,325,000	28,125,000
				AIR Subtotal:		596,967,000	243,803,000	596,967,000	243,803,000
		TRN301-395		TRN - HARBORS	B	8,199,000	8,493,000	8,199,000	8,493,000
				TRN - HARBORS	E	40,910,000	23,350,000	40,910,000	23,350,000
				TRN - HARBORS	P	3,000	3,000	3,000	3,000
				HAR Subtotal:		49,112,000	31,846,000	49,112,000	31,846,000
		TRN501-595		TRN - HIGHWAYS	B	16,000,000	16,000,000	16,000,000	16,000,000
				TRN - HIGHWAYS	E	87,300,000	78,060,000	87,300,000	78,060,000
				TRN - HIGHWAYS	N	261,400,000	204,640,000	261,400,000	204,640,000
				HWY Subtotal:		364,700,000	298,700,000	364,700,000	298,700,000
TOTAL - REQUESTS BY MOF						1,010,779,000	574,349,000	1,010,779,000	574,349,000

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	-	-	-	-
Special Funds	B	50,402,000	93,511,000	50,402,000	93,511,000
General Obligation Bonds	C	50,000,000	-	50,000,000	-
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	618,647,000	248,067,000	618,647,000	248,067,000
Federal Funds	N	272,402,000	204,643,000	272,402,000	204,643,000
Other Federal Funds	P	3,000	3,000	3,000	3,000
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	19,325,000	28,125,000	19,325,000	28,125,000
TOTAL		1,010,779,000	574,349,000	1,010,779,000	574,349,000

FB 17-19 BUDGET

DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS

DEPARTMENT OF TRANSPORTATION, AIRPORTS DIVISION

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 18	FY 19	FY 18	FY 19
1	124/16	C-21	P16013	Kona International Airport at Keahole, Federal Inspection Station, Hawaii	E	50,000,000		50,000,000	
TOTAL BY MOF						50,000,000	-	50,000,000	-
General Fund						A	-	-	-
Special Funds						B	-	-	-
General Obligation Bonds						C	-	-	-
Reimbursable GO Bonds						D	-	-	-
Revenue Bonds						E	50,000,000	50,000,000	-
Federal Funds						N	-	-	-
Other Federal Funds						P	-	-	-
Private Contributions						R	-	-	-
County Funds						S	-	-	-
Trust Funds						T	-	-	-
Interdepartmental Transfers						U	-	-	-
Federal Stimulus Funds						V	-	-	-
Revolving Funds						W	-	-	-
Other Funds						X	-	-	-
TOTAL						50,000,000	-	50,000,000	-

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
O	1	TRN 195	F08F	Airports Division Capital Improvement Program Project Staff Costs, Statewide	B	3,900,000	3,900,000	3,900,000	3,900,000
O	1	TRN 195	F08F	Airports Division Capital Improvement Program Project Staff Costs, Statewide	X	125,000	125,000	125,000	125,000
HS	2	TRN 195	F05I	Airfield Improvements, Statewide	B	3,500,000	40,500,000	3,500,000	40,500,000
HS	2	TRN 195	F05I	Airfield Improvements, Statewide	N	1,000	2,000	1,000	2,000
HS	3	TRN 114	C10F	Kona International Airport at Keahole, Perimeter Fence Replacement, Hawaii	B	1,359,000		1,359,000	
HS	3	TRN 114	C10F	Kona International Airport at Keahole, Perimeter Fence Replacement, Hawaii	E	141,000		141,000	
HS	3	TRN 114	C10F	Kona International Airport at Keahole, Perimeter Fence Replacement, Hawaii	N	1,000		1,000	
HS	4	TRN 195	F08P	Stormwater Permit Compliance, Statewide	E	2,000,000		2,000,000	
HS	5	TRN 195	F05K	Runway Safety Area Improvements, Statewide	B	2,000,000		2,000,000	
O	6	TRN 114	P16013	Kona International Airport at Keahole, Federal Inspection Station, Hawaii	C	50,000,000		50,000,000	
O	7	TRN 102	A11E	Honolulu International Airport, Elliott Street Support Facilities, Oahu	E	50,000,000		50,000,000	
HS	8	TRN 161	E03O	Lihue Airport, Ahukini Landfill Restoration, Kauai	E	3,500,000		3,500,000	
O	9	TRN 114	C10G	Kona International Airport at Keahole, Agricultural Inspection Station, Hawaii	E	750,000	8,000,000	750,000	8,000,000
HS	10	TRN 195	F05A	Fire Alarm System Improvements, Statewide	E	2,000,000	20,000,000	2,000,000	20,000,000
HS	11	TRN 102	A23S	Honolulu International Airport, Aircraft Apron Reconstruction, Oahu	B		19,118,000		19,118,000
HS	11	TRN 102	A23S	Honolulu International Airport, Aircraft Apron Reconstruction, Oahu	E	2,000,000	5,882,000	2,000,000	5,882,000
HS	11	TRN 102	A23S	Honolulu International Airport, Aircraft Apron Reconstruction, Oahu	N		1,000		1,000
HS	11	TRN 102	A23S	Honolulu International Airport, Aircraft Apron Reconstruction, Oahu	X		28,000,000		28,000,000
HS	12	TRN 102	A24C	Honolulu International Airport, Pedestrian Bridge Replacement and/or Rehabilitation, Oahu	E	10,000,000		10,000,000	
HS	13	TRN 111	B10N	Hilo International Airport, Noise Attenuation for Keaukaha Subdivision, Hawaii	E	600,000		600,000	
HS	13	TRN 111	B10N	Hilo International Airport, Noise Attenuation for Keaukaha Subdivision, Hawaii	N	2,000,000		2,000,000	

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
M	14	TRN 102	A41B	Honolulu International Airport, Terminal Improvements at Gates 29 and 34, Oahu	E	30,000,000		30,000,000	
M	15	TRN 131	D04W	Kahului Airport, Inbound Baggage Handling System Improvements, Maui	E	10,500,000		10,500,000	
M	16	TRN 131	D04X	Kahului Airport, Common Use Passenger Processing System Upgrade, Maui	E	1,300,000		1,300,000	
M	17	TRN 102	A41Z	Honolulu International Airport, Baggage Handling System Improvements, Oahu	E	25,000,000		25,000,000	
M	18	TRN 131	D04T	Kahului Airport, Holdroom and Gate Improvements, Maui	E	29,573,000	9,725,000	29,573,000	9,725,000
O	19	TRN 102	A35E	Honolulu International Airport, Roadway/Terminal Signage Improvements, Oahu	E	6,000,000		6,000,000	
M	20	TRN 102	A08E	Honolulu International Airport, Restroom Renovation, Oahu	E	10,000,000	20,000,000	10,000,000	20,000,000
M	21	TRN 114	C10H	Kona International Airport at Keahole, Restroom Renovation, Hawaii	E	600,000		600,000	
M	22	TRN 111	B10I	Hilo International Airport, Terminal Improvements, Hawaii	E	7,300,000		7,300,000	
M	23	TRN 102	A30B	Honolulu International Airport, 400 Hertz Ground Power Unit Upgrade, Oahu	E	10,000,000		10,000,000	
O	24	TRN 102	A37H	Honolulu International Airport, Loading Bridge Pre-Conditioned Air Installation, Oahu	E	15,000,000		15,000,000	
M	25	TRN 102	A41F	Honolulu International Airport, Ticket Lobby Improvements, Oahu	E	170,000,000		170,000,000	
M	26	TRN 111	B11C	Hilo International Airport, Arcade Improvements, Hawaii	E	1,500,000		1,500,000	
M	27	TRN161	E03U	Lihue Airport, Ticket Lobby and Holdroom Improvements, Kauai	E	1,623,000	16,225,000	1,623,000	16,225,000
O	28	TRN 102	A04C	Honolulu International Airport, New Diamond Head Concourse Development Study, Oahu	E	5,000,000		5,000,000	
O	29	TRN 131	D08R	Kahului Airport, Lease Lots, Maui	E	64,000,000		64,000,000	
O	30	TRN 102	A08F	Honolulu International Airport, USDA Plant Inspection Facility, Oahu	N	9,000,000		9,000,000	
O	31	TRN 195	F05J	Airport Improvements, Statewide	X	7,200,000		7,200,000	
O	32	TRN 195	F08G	Miscellaneous Airport Projects, Statewide	B	3,500,000	3,500,000	3,500,000	3,500,000
O	33	TRN 195	F04J	Airport Planning Study, Statewide	B	1,650,000	1,000,000	1,650,000	1,000,000
O	34	TRN 195	F08O	Construction Management Support, Statewide	B	1,000,000	1,000,000	1,000,000	1,000,000
O	35	TRN 195	F08Y	Program Management, Statewide	E	1,000,000	1,000,000	1,000,000	1,000,000
M	36	TRN 104	A71E	Kalaeloa Airport, Utility System Improvements, Oahu	E	10,000,000		10,000,000	
O	37	TRN 104	A71G	Kalaeloa Airport, Construct T Hangars, Oahu	E	8,000,000		8,000,000	
O	38	TRN 151	D70K	Lanai Airport, Restroom Facilities, Lanai	E	1,000,000		1,000,000	

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
O	39	TRN 161	E02B	Lihue Airport, Land Acquisition, Kauai	B	9,294,000		9,294,000	
O	39	TRN 161	E02B	Lihue Airport, Land Acquisition, Kauai	X	12,000,000		12,000,000	
HS	40	TRN 102	A23T	Honolulu International Airport, Taxiway Light Improvements, Oahu	E	500,000	4,000,000	500,000	4,000,000
M	41	TRN 131	D04Y	Kahului Airport, Airport Improvements, Maui	E	3,100,000	8,400,000	3,100,000	8,400,000
HS	42	TRN 111	B05C	Hilo International Airport, Aircraft Apron Reconstruction, Hawaii	E	400,000	4,800,000	400,000	4,800,000
HS	43	TRN 104	A71H	Kalaeloa Airport, Runway Lighting System Improvements, Oahu	E	300,000	3,000,000	300,000	3,000,000
M	44	TRN 143	D60C	Kalaupapa Airport, Airport Improvements, Molokai	E		4,500,000		4,500,000
M	45	TRN 135	D30B	Kapalua Airport, Water Tank Improvements, Maui	E	500,000	1,500,000	500,000	1,500,000
HS	46	TRN 163	E51A	Port Allen Airport, Security Fence Improvements, Kauai	E	1,500,000		1,500,000	
M	47	TRN 102	A41N	Honolulu International Airport, Terminal Modernization, Oahu	E	2,650,000	24,500,000	2,650,000	24,500,000
HS	48	TRN 114	C03E	Kona International Airport at Keahole, Emergency Generator Upgrade, Hawaii	E	500,000	3,000,000	500,000	3,000,000
M	49	TRN 141	D55H	Molokai Airport, Terminal and Utility Improvements, Molokai	E	1,000,000	6,250,000	1,000,000	6,250,000
M	50	TRN 151	D70L	Lanai Airport, Baseyard Renovation, Lanai	E	500,000	1,500,000	500,000	1,500,000
M	51	TRN 133	D20D	Hana Airport, Baseyard Renovation, Maui	E	500,000	1,500,000	500,000	1,500,000
M	52	TRN 118	C82A	Upolu Airport, Airport Improvements, Hawaii	E	25,000	1,000,000	25,000	1,000,000
HS	53	TRN 104	A72C	Dillingham Airfield, Replace Universal Communications Tower, Oahu	E	500,000	1,500,000	500,000	1,500,000
HS	54	TRN 114	C03F	Kona International Airport at Keahole, ARFF Emergency Operations Command Center, Hawaii	E	75,000	375,000	75,000	375,000
TOTAL - NEW REQUESTS BY MOF						596,967,000	243,803,000	596,967,000	243,803,000

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
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)				General Fund	A	-	-	-	-
				Special Funds	B	26,203,000	69,018,000	26,203,000	69,018,000
				General Obligation Bonds	C	50,000,000	-	50,000,000	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	490,437,000	146,657,000	490,437,000	146,657,000
				Federal Funds	N	11,002,000	3,000	11,002,000	3,000
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	19,325,000	28,125,000	19,325,000	28,125,000
	TOTAL						596,967,000	243,803,000	596,967,000

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 BUDGET

DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS

DEPARTMENT OF TRANSPORTATION - HARBORS DIVISION

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 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
C	1	TRN395	I21	MODERNIZATION PROGRAM - HARBORS DIVISION CAPITAL IMPROVEMENT PROGRAM STAFF COSTS	E	2,000,000	2,000,000	2,000,000	2,000,000
M/C/H S/PI	2	TRN361	K12	IMPROVEMENTS AT PIER 2 AND 3 AREAS, NAWILIWILI HARBOR, KAUAI	B	2,000	-	2,000	-
M/C/H S/PI	2	TRN361	K12	IMPROVEMENTS AT PIER 2 AND 3 AREAS, NAWILIWILI HARBOR, KAUAI	E	7,500,000	-	7,500,000	-
M/HS/ EE/PI	3	TRN301	J50	MODERNIZATION PROGRAM - PIER 24-28 IMPROVEMENTS, HONOLULU HARBOR, OAHU	B	2,000	-	2,000	-
M/HS/ EE/PI	3	TRN301	J50	MODERNIZATION PROGRAM - PIER 24-28 IMPROVEMENTS, HONOLULU HARBOR, OAHU	E	6,360,000	-	6,360,000	-
M/C/H S/PI	4	TRN395	I24	COMMERCIAL HARBOR FACILITY IMPROVEMENTS, STATEWIDE	B	3,000	3,000	3,000	3,000
M/C/H S/PI	4	TRN395	I24	COMMERCIAL HARBOR FACILITY IMPROVEMENTS, STATEWIDE	E	16,350,000	16,350,000	16,350,000	16,350,000
C/HS/ PI	5	TRN395	I06	ARCHITECTURAL AND ENGINEERING SUPPORT, STATEWIDE	B	3,500,000	3,500,000	3,500,000	3,500,000
C/HS/ HS/PI/ O	6	TRN395	I01	HARBOR PLANNING, STATEWIDE	B	1,500,000	1,500,000	1,500,000	1,500,000
HS/PI/ O	7	TRN333	M23	REMOVE HANA PIER SUPERSTRUCTURE, HANA HARBOR, MAUI	B	2,000	-	2,000	-
HS/PI/ O	7	TRN333	M23	REMOVE HANA PIER SUPERSTRUCTURE, HANA HARBOR, MAUI	E	3,700,000	-	3,700,000	-
M/HS/ PI	8	TRN395	I15	SECURITY IMPROVEMENTS AT COMMERCIAL HARBORS, STATEWIDE	B	1,090,000	1,090,000	1,090,000	1,090,000
M/HS/ PI	8	TRN395	I15	SECURITY IMPROVEMENTS AT COMMERCIAL HARBORS, STATEWIDE	P	3,000	3,000	3,000	3,000
C/HS/ PI	9	TRN395	I13	CONSTRUCTION MANAGEMENT SUPPORT, STATEWIDE	B	500,000	500,000	500,000	500,000
C	10	TRN395	I20	MODERNIZATION PROGRAM - CONSTRUCTION MANAGEMENT SUPPORT, STATEWIDE	E	5,000,000	5,000,000	5,000,000	5,000,000
HS/EE /PI	11	TRN395	I07	ENVIRONMENTAL REMEDIATION OF COMMERCIAL HARBOR FACILITIES, STATEWIDE	B	1,500,000	1,500,000	1,500,000	1,500,000
HS	12	TRN395	I26	COMMERCIAL HARBOR ENVIRONMENTAL RETROFITS, STATEWIDE	B	100,000	400,000	100,000	400,000
TOTAL - REQUESTS BY MOF						49,112,000	31,846,000	49,112,000	31,846,000

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
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	8,199,000	8,493,000	8,199,000	8,493,000
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	40,910,000	23,350,000	40,910,000	23,350,000
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	3,000	3,000	3,000	3,000
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
TOTAL						49,112,000	31,846,000	49,112,000	31,846,000

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

FB 17-19 BUDGET

DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS

DEPARTMENT OF TRANSPORTATION - HIGHWAYS DIVISION

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 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
	1	TRN595	X225	HIGHWAYS DIVISION CAPITAL IMPROVEMENTS PROGRAM PROJECT STAFF COSTS, STATEWIDE	B	16,000,000	16,000,000	16,000,000	16,000,000
	1	TRN595	X225	HIGHWAYS DIVISION CAPITAL IMPROVEMENTS PROGRAM PROJECT STAFF COSTS, STATEWIDE	N	8,000,000	8,000,000	8,000,000	8,000,000
	2	TRN595	X224	HIGHWAY SHORELINE PROTECTION, STATEWIDE	E	7,600,000	2,400,000	7,600,000	2,400,000
	2	TRN595	X224	HIGHWAY SHORELINE PROTECTION, STATEWIDE	N	30,400,000	9,600,000	30,400,000	9,600,000
	3	TRN595	X098	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	E	2,880,000	1,400,000	2,880,000	1,400,000
	3	TRN595	X098	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	N	11,520,000	5,600,000	11,520,000	5,600,000
	4	TRN595	X227	ROCKFALL PROTECTION/SLOPE STABILIZATION AT VARIOUS LOCATIONS, STATEWIDE	E	1,400,000	100,000	1,400,000	100,000
	4	TRN595	X227	ROCKFALL PROTECTION/SLOPE STABILIZATION AT VARIOUS LOCATIONS, STATEWIDE	N	5,600,000	400,000	5,600,000	400,000
	5	TRN561	X130	KUHIO HIGHWAY, MAILIHUNA RD INTERS. IMP. AND KAPAA STREAM BRIDGE REHAB. &/OR REPL., KAUAI	E	3,400,000	-	3,400,000	-
	5	TRN561	X130	KUHIO HIGHWAY, MAILIHUNA RD INTERS. IMP. AND KAPAA STREAM BRIDGE REHAB. &/OR REPL., KAUAI	N	13,600,000	-	13,600,000	-
	6	TRN561	X137	KAUMUALII HIGHWAY, HANAPEPE RIVER BRIDGE REHABILITATION AND/OR REPLACEMENT, KAUAI	E	2,400,000	-	2,400,000	-
	6	TRN561	X137	KAUMUALII HIGHWAY, HANAPEPE RIVER BRIDGE REHABILITATION AND/OR REPLACEMENT, KAUAI	N	9,600,000	-	9,600,000	-
	7	TRN511	T152	MAMALAHOA HIGHWAY, HILEA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	E	1,800,000	-	1,800,000	-
	7	TRN511	T152	MAMALAHOA HIGHWAY, HILEA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	N	7,200,000	-	7,200,000	-
	8	TRN511	T153	MAMALAHOA HIGHWAY, NINOLE BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	E	500,000	-	500,000	-
	8	TRN511	T153	MAMALAHOA HIGHWAY, NINOLE BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	N	2,000,000	-	2,000,000	-
	9	TRN511	T146	HAWAII BELT ROAD, REHABILITATION OF UMAUMA STREAM BRIDGE, HAWAII	E	1,800,000	-	1,800,000	-
	9	TRN511	T146	HAWAII BELT ROAD, REHABILITATION OF UMAUMA STREAM BRIDGE, HAWAII	N	7,200,000	-	7,200,000	-
	10	TRN561	X128	KUHIO HIGHWAY, REHAB. AND/OR REPL. OF WAIOLI, WAIPA, AND WAIKOKO BRIDGES, KAUAI	E	-	5,000,000	-	5,000,000

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
	10	TRN561	X128	KUHIO HIGHWAY, REHAB. AND/OR REPL. OF WAIOLI, WAIPA, AND WAIKOKO BRIDGES, KAUAI	N	-	20,000,000	-	20,000,000
	11	TRN501	S332	EROSION CONTROL PROGRAM FOR STATE HIGHWAYS AND FACILITIES, OAHU	E	4,000,000	2,000,000	4,000,000	2,000,000
	12	TRN561	X135	NAWILIWILI ROAD IMPROVEMENTS, KANANI STREET TO KAUMUALII HIGHWAY, KAUAI	E	300,000	-	300,000	-
	12	TRN561	X135	NAWILIWILI ROAD IMPROVEMENTS, KANANI STREET TO KAUMUALII HIGHWAY, KAUAI	N	1,200,000	-	1,200,000	-
	13	TRN561	X121	KUHIO HIGHWAY, REPLACEMENT OF WAINIHA BRIDGES, NUMBERS 1, 2, AND 3, KAUAI	E	-	900,000	-	900,000
	13	TRN561	X121	KUHIO HIGHWAY, REPLACEMENT OF WAINIHA BRIDGES, NUMBERS 1, 2, AND 3, KAUAI	N	-	3,600,000	-	3,600,000
	14	TRN531	V075	HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA, MAUI	E	-	2,000,000	-	2,000,000
	15	TRN511	T136	HAWAII BELT ROAD DRAINAGE AND ROCKFALL IMPS, VIC. OF HAKALAU BRIDGE, HAWAII	E	400,000	-	400,000	-
	15	TRN511	T136	HAWAII BELT ROAD DRAINAGE AND ROCKFALL IMPS, VIC. OF HAKALAU BRIDGE, HAWAII	N	1,600,000	-	1,600,000	-
	16	TRN531	V094	HONOAPIILANI HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF HONOLUA BRIDGE, MAUI	E	200,000	-	200,000	-
	16	TRN531	V094	HONOAPIILANI HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF HONOLUA BRIDGE, MAUI	N	800,000	-	800,000	-
	17	TRN561	X124	KUHIO HIGHWAY, KAPAIA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, KAUAI	E	2,000,000	-	2,000,000	-
	17	TRN561	X124	KUHIO HIGHWAY, KAPAIA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, KAUAI	N	8,000,000	-	8,000,000	-
	18	TRN511	T110	HAWAII BELT ROAD ROCKFALL PROTECTION AT MAULUA, LAUPAHOEHOE, AND KAAWALLI, HAWAII	E	-	6,300,000	-	6,300,000
	18	TRN511	T110	HAWAII BELT ROAD ROCKFALL PROTECTION AT MAULUA, LAUPAHOEHOE, AND KAAWALLI, HAWAII	N	-	25,200,000	-	25,200,000
	19	TRN501	S344	MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, OAHU	E	2,400,000	3,050,000	2,400,000	3,050,000
	20	TRN561	X125	KAUMUALII HIGHWAY, OMAO BRIDGE REHABILITATION, KAUAI	E	3,250,000	-	3,250,000	-
	20	TRN561	X125	KAUMUALII HIGHWAY, OMAO BRIDGE REHABILITATION, KAUAI	N	13,000,000	-	13,000,000	-

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
	21	TRN501	S337	FARRINGTON HIGHWAY, REHABILITATION OF KAUPUNI STREAM BRIDGE, OAHU	E	-	300,000	-	300,000
	21	TRN501	S337	FARRINGTON HIGHWAY, REHABILITATION OF KAUPUNI STREAM BRIDGE, OAHU	N	-	1,200,000	-	1,200,000
	22	TRN511	T144	HAWAII BELT ROAD, REPLACEMENT OF PAHOEHOE STREAM BRIDGE, HAWAII	E	-	2,100,000	-	2,100,000
	22	TRN511	T144	HAWAII BELT ROAD, REPLACEMENT OF PAHOEHOE STREAM BRIDGE, HAWAII	N	-	8,400,000	-	8,400,000
	23	TRN561	X127	KAPULE HWY/RICE ST/WAAPA RD IMPROVEMENTS AND STRNGTHNG/WIDENG OF NAWILIWILI BRIDGE, KAUAI	E	-	120,000	-	120,000
	23	TRN561	X127	KAPULE HWY/RICE ST/WAAPA RD IMPROVEMENTS AND STRNGTHNG/WIDENG OF NAWILIWILI BRIDGE, KAUAI	N	-	480,000	-	480,000
	24	TRN511	T080	KAWAIHAE ROAD, WAIKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII	E	750,000	450,000	750,000	450,000
	24	TRN511	T080	KAWAIHAE ROAD, WAIKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII	N	3,000,000	1,800,000	3,000,000	1,800,000
	25	TRN501	S221	KALANIANAOLE HIGHWAY, INOAOLE STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	E	-	520,000	-	520,000
	25	TRN501	S221	KALANIANAOLE HIGHWAY, INOAOLE STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	N	-	2,080,000	-	2,080,000
	26	TRN511	T077	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, HAWAII	E	-	400,000	-	400,000
	26	TRN511	T077	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, HAWAII	N	-	1,600,000	-	1,600,000
	27	TRN561	X051	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	E	-	400,000	-	400,000
	27	TRN561	X051	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	N	-	1,600,000	-	1,600,000
	28	TRN531	V103	HANA HIGHWAY BRIDGE PRESERVATION PLAN, MAUI	E	450,000	200,000	450,000	200,000
	28	TRN531	V103	HANA HIGHWAY BRIDGE PRESERVATION PLAN, MAUI	N	1,800,000	800,000	1,800,000	800,000
	29	TRN511	T155	HAWAII BELT ROAD, WAILUKU BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	E	160,000	100,000	160,000	100,000
	29	TRN511	T155	HAWAII BELT ROAD, WAILUKU BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	N	640,000	400,000	640,000	400,000

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
	30	TRN501	S301	FARRINGTON HIGHWAY, MAKAHA BRIDGES NO. 3 AND NO. 3A REPLACEMENT, OAHU	E	2,000,000	-	2,000,000	-
	30	TRN501	S301	FARRINGTON HIGHWAY, MAKAHA BRIDGES NO. 3 AND NO. 3A REPLACEMENT, OAHU	N	8,000,000	-	8,000,000	-
	31	TRN501	S318	HIGHWAY LIGHTING REPLACEMENT AT VARIOUS LOCATIONS, OAHU	E	1,300,000	-	1,300,000	-
	31	TRN501	S318	HIGHWAY LIGHTING REPLACEMENT AT VARIOUS LOCATIONS, OAHU	N	5,200,000	-	5,200,000	-
	32	TRN531	V048	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MAUI	E	300,000	400,000	300,000	400,000
	32	TRN531	V048	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MAUI	N	1,200,000	1,600,000	1,200,000	1,600,000
	33	TRN511	T150	MAMALAHOA HWY, GUARDRAIL AND SHOULDER IMPVMTS AND REALIGNMENT, NAALEHU TO HONUPO, HAWAII	E	60,000	-	60,000	-
	33	TRN511	T150	MAMALAHOA HWY, GUARDRAIL AND SHOULDER IMPVMTS AND REALIGNMENT, NAALEHU TO HONUPO, HAWAII	N	240,000	-	240,000	-
	34	TRN501	S350	INTERSTATE ROUTE H-1, AIRPORT VIADUCT IMPS, VIC OF VALKENBURGH ST TO MIDDLE ST, OAHU	E	4,400,000	4,000,000	4,400,000	4,000,000
	34	TRN501	S350	INTERSTATE ROUTE H-1, AIRPORT VIADUCT IMPS, VIC OF VALKENBURGH ST TO MIDDLE ST, OAHU	N	17,600,000	16,000,000	17,600,000	16,000,000
	35	TRN511	T135	MAMALAHOA HIGHWAY DRAINAGE IMPROVEMENTS AT KAWA, HAWAII	E	1,800,000	-	1,800,000	-
	35	TRN511	T135	MAMALAHOA HIGHWAY DRAINAGE IMPROVEMENTS AT KAWA, HAWAII	N	7,200,000	-	7,200,000	-
	36	TRN511	T151	HAWAII BELT ROAD, DRAINAGE IMPROVEMENTS AT PAPAALOA, M.P. 24.47, HAWAII	E	1,000,000	-	1,000,000	-
	37	TRN501	S239	FREEWAY MANAGEMENT SYSTEM, OAHU	E	-	2,000,000	-	2,000,000
	37	TRN501	S239	FREEWAY MANAGEMENT SYSTEM, OAHU	N	-	8,000,000	-	8,000,000
	38	TRN501	S307	KAMEHAMEHA HIGHWAY, KALUANUI STREAM BRIDGE REPLACEMENT, OAHU	E	160,000	2,000,000	160,000	2,000,000
	38	TRN501	S307	KAMEHAMEHA HIGHWAY, KALUANUI STREAM BRIDGE REPLACEMENT, OAHU	N	640,000	8,000,000	640,000	8,000,000
	39	TRN511	T154	KAWAIHAE ROAD, SAFETY IMPROVEMENTS, RUNAWAY TRUCK RAMP, HAWAII	E	500,000	1,500,000	500,000	1,500,000

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
	40	TRN501	S306	KAMEHAMEHA HIGHWAY, SOUTH KAHANA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT,OAHU	E	150,000	-	150,000	-
	40	TRN501	S306	KAMEHAMEHA HIGHWAY, SOUTH KAHANA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT,OAHU	N	600,000	-	600,000	-
	41	TRN501	S230	WAIAHOLE BRIDGE REPLACEMENT, KAMEHAMEHA HIGHWAY, OAHU	E	150,000	2,400,000	150,000	2,400,000
	41	TRN501	S230	WAIAHOLE BRIDGE REPLACEMENT, KAMEHAMEHA HIGHWAY, OAHU	N	600,000	9,600,000	600,000	9,600,000
	42	TRN595	X222	SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE	E	-	400,000	-	400,000
	42	TRN595	X222	SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE	N	-	1,600,000	-	1,600,000
	43	TRN511	T125	AKONI PULE HIGHWAY, REALIGNMENT AND WIDENING AT AAMAKAO GULCH, HAWAII	E	-	600,000	-	600,000
	43	TRN511	T125	AKONI PULE HIGHWAY, REALIGNMENT AND WIDENING AT AAMAKAO GULCH, HAWAII	N	-	2,400,000	-	2,400,000
	44	TRN501	S284	FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU	E	600,000	70,000	600,000	70,000
	44	TRN501	S284	FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU	N	2,400,000	280,000	2,400,000	280,000
	45	TRN531	V084	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	E	2,000,000	2,000,000	2,000,000	2,000,000
	46	TRN561	X134	KUHIO HIGHWAY, SLOPE STABILIZATION AT LUMAHAI HILLSIDE, KAUAI	E	250,000	150,000	250,000	150,000
	47	TRN501	S351	CULVERT ASSESSMENT AND REMEDIATION, OAHU	E	-	1,500,000	-	1,500,000
	48	TRN595	X097	MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE	E	1,100,000	1,700,000	1,100,000	1,700,000
	49	TRN501	SP0303	KAHEKILI HIGHWAY, OAHU	E	350,000	-	350,000	-
	49	TRN501	SP0303	KAHEKILI HIGHWAY, OAHU	N	1,400,000	-	1,400,000	-
	50	TRN511	T108	DANIEL K. INOUE HIGHWAY EXTENSION, MAMALAHOA HIGHWAY TO QUEEN KAAHUMANU HIGHWAY, HAWAII	E	17,800,000	-	17,800,000	-
	50	TRN511	T108	DANIEL K. INOUE HIGHWAY EXTENSION, MAMALAHOA HIGHWAY TO QUEEN KAAHUMANU HIGHWAY, HAWAII	N	71,200,000	-	71,200,000	-
	51	TRN531	V095	HALEAKALA HIGHWAY WIDENING AT MILE POST 0.8, MAUI	E	2,000,000	-	2,000,000	-
	52	TRN561	X141	KAUAI BASEYARD IMPROVEMENTS, KAUAI	E	100,000	600,000	100,000	600,000
	53	TRN561	X139	KUHIO HIGHWAY, HANALEI BRIDGE REPAIR, KAUAI	E	60,000	1,200,000	60,000	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
	53	TRN561	X139	KUHIO HIGHWAY, HANALEI BRIDGE REPAIR, KAUAI	N	240,000	4,800,000	240,000	4,800,000
	54	TRN561	X140	KUHIO HIGHWAY, WAILUA RIVER BRIDGE REPAIR, KAUAI	E	300,000	800,000	300,000	800,000
	54	TRN561	X140	KUHIO HIGHWAY, WAILUA RIVER BRIDGE REPAIR, KAUAI	N	-	3,200,000	-	3,200,000
	55	TRN501	R030	INTERSTATE ROUTE H-3, JUNCTION AT H-1 TO KANEOHE MARINE CORPS AIR STATION, OAHU	E	300,000	1,000,000	300,000	1,000,000
	55	TRN501	R030	INTERSTATE ROUTE H-3, JUNCTION AT H-1 TO KANEOHE MARINE CORPS AIR STATION, OAHU	N	1,200,000	4,000,000	1,200,000	4,000,000
	56	TRN501	S270	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS FACILITIES, OAHU	E	1,000,000	200,000	1,000,000	200,000
	57	TRN595	X091	ADA AND PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	E	600,000	300,000	600,000	300,000
	57	TRN595	X091	ADA AND PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	N	2,400,000	1,200,000	2,400,000	1,200,000
	58	TRN531	V083	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, MAUI	E	600,000	900,000	600,000	900,000
	59	TRN561	X112	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS, KAUAI	E	3,600,000	-	3,600,000	-
	60	TRN511	T118	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, HAWAII	E	-	600,000	-	600,000
	61	TRN511	T128	KEAAU-PAHOA ROAD IMPROVEMENTS, KEAAU TO PAHOA, HAWAII	E	-	8,000,000	-	8,000,000
	61	TRN511	T128	KEAAU-PAHOA ROAD IMPROVEMENTS, KEAAU TO PAHOA, HAWAII	N	-	32,000,000	-	32,000,000
	62	TRN501	S343	INTERSTATE ROUTE H-1 CORRIDOR IMPROVEMENTS, OAHU	E	400,000	-	400,000	-
	62	TRN501	S343	INTERSTATE ROUTE H-1 CORRIDOR IMPROVEMENTS, OAHU	N	1,600,000	-	1,600,000	-
	63	TRN595	X200	TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS, STATEWIDE	E	480,000	-	480,000	-
	63	TRN595	X200	TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS, STATEWIDE	N	1,920,000	-	1,920,000	-
	64	TRN595	X099	HIGHWAY PLANNING, STATEWIDE	E	100,000	2,400,000	100,000	2,400,000
	64	TRN595	X099	HIGHWAY PLANNING, STATEWIDE	N	400,000	9,600,000	400,000	9,600,000
	65	TRN531	V074	PAIA BYPASS, MAUI	E	-	750,000	-	750,000
	65	TRN531	V074	PAIA BYPASS, MAUI	N	-	3,000,000	-	3,000,000

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
	66	TRN501	S359	INTERSTATE ROUTE H-3, PORTAL BUILDINGS IMPROVEMENTS, OAHU	E	3,350,000	-	3,350,000	-
	67	TRN561	X100	KUHIO HIGHWAY, RETAINING WALLS AND/OR ROADWAY REMEDIATION AT LUMAHAI AND WAINIHA, KAUAI	E	100,000	-	100,000	-
	68	TRN501	S360	INTERSTATE ROUTE H-3, TUNNEL IMPROVEMENTS, OAHU	E	700,000	5,200,000	700,000	5,200,000
	69	TRN595	X238	HEIGHT MODERNIZATION FACILITIES, STATEWIDE	E	1,750,000	1,750,000	1,750,000	1,750,000
	69	TRN595	X238	HEIGHT MODERNIZATION FACILITIES, STATEWIDE	N	7,000,000	7,000,000	7,000,000	7,000,000
	70	TRN531	V120	PUUNENE AVENUE INTERSECTION IMPROVEMENTS IN THE VICINITY OF KUIHELANI HIGHWAY	E	250,000	3,000,000	250,000	3,000,000
	71	TRN531	V107	MAUI DISTRICT BASEYARD / OFFICE IMPROVEMENTS, MAUI	E	100,000	-	100,000	-
	72	TRN531	V117	MISCELLANEOUS DRAINAGE IMPROVEMENTS, MAUI	E	250,000	1,000,000	250,000	1,000,000
	73	TRN531	V118	PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, MAUI	E	100,000	500,000	100,000	500,000
	74	TRN531	V119	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, MAUI	E	250,000	3,000,000	250,000	3,000,000
	75	TRN501	S074	OAHU BIKEWAYS, OAHU	E	-	400,000	-	400,000
	75	TRN501	S074	OAHU BIKEWAYS, OAHU	N	-	1,600,000	-	1,600,000
	76	TRN501	R053	KAMEHAMEHA HIGHWAY, HELEMANO-WAIALUA JUNCTION TO HALEIWA BEACH PARK, OAHU	E	1,300,000	-	1,300,000	-
	76	TRN501	R053	KAMEHAMEHA HIGHWAY, HELEMANO-WAIALUA JUNCTION TO HALEIWA BEACH PARK, OAHU	N	5,200,000	-	5,200,000	-
TOTAL - REQUESTS BY MOF						364,700,000	298,700,000	364,700,000	298,700,000

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
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	16,000,000	16,000,000	16,000,000	16,000,000
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	87,300,000	78,060,000	87,300,000	78,060,000
				Federal Funds	N	261,400,000	204,640,000	261,400,000	204,640,000
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
	TOTAL						364,700,000	298,700,000	364,700,000

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

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

Date Prepared/Revised: 11/23/2016
FORM B

	MOF	FY 18			FY 19		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	6,593.09	118.25	471,139,668	6,593.09	118.25	471,139,668
	B	599.25	9.50	576,476,867	599.25	9.50	576,476,867
	N	82.56	4.00	13,642,735	82.56	4.00	13,642,735
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	W	53.75	-	104,898,796	53.75	-	104,898,796
	X	-	-	-	-	-	-
TOTAL		7,328.65	131.75	1,166,158,066	7,328.65	131.75	1,166,158,066

									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		UOH100		Trade-off Level IV's at UHM	A	-	-	-	-	-	-	-	-	-	-	-	-
TO		UOH100		Transfer Office of Research Compliance from UHM to System	A	(6.00)		(630,252)	(6.00)		(630,252)	(6.00)		(630,252)	(6.00)		(630,252)
TO		UOH100		Transfer Office of Research Compliance from UHM to System	B	(5.00)			(5.00)			(5.00)			(5.00)		
TO		UOH900		Transfer Office of Research Compliance from UHM to System	A	6.00		630,252	6.00		630,252	6.00		630,252	6.00		630,252
TO		UOH900		Transfer Office of Research Compliance from UHM to System	B	5.00			5.00			5.00			5.00		
TO		UOH900		Transfer ACM Positions to campuses	A	(7.00)		(587,112)	(7.00)		(587,112)	(7.00)		(587,112)	(7.00)		(587,112)
TO		UOH700		Transfer ACM Positions to campuses	A	4.00		410,220	4.00		410,220	4.00		410,220	4.00		410,220
TO		UOH800		Transfer ACM Positions to campuses	A	3.00		176,892	3.00		176,892	3.00		176,892	3.00		176,892
TO		UOH100		Transfer position from UHM to JABSOM	A	(0.50)			(0.50)			(0.50)			(0.50)		
TO		UOH110		Transfer position from UHM to JABSOM	A	0.50			0.50			0.50			0.50		
TO		UOH100		Transfer Public Health from JABSOM to UHM	A	24.50		998,579	24.50		998,579	24.50		998,579	24.50		998,579
TO		UOH110		Transfer Public Health from JABSOM to UHM	A	(24.50)		(998,579)	(24.50)		(998,579)	(24.50)		(998,579)	(24.50)		(998,579)

[illegible][illegible]

[illegible]

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

[illegible]

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

						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	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		UOH900		Hawai'i Graduation Initiative	A	12.00		9,850,000	12.00		10,900,000			1,550,372			1,484,372
OR		UOH100		Cancer Center	A	4.00		5,000,000	4.00		5,000,000	4.00		5,000,000	4.00		5,000,000
OR		UOH900		Hawai'i Research and Innovation Initiative	A	5.00		3,500,000	5.00		3,500,000	5.00		3,500,000	5.00		3,500,000
OR		UOH100		Graduate Student Initiative	A			2,850,000			3,400,000						
OR		UOH900		Facilities Management	A	9.00		4,700,000	9.00		4,000,000						
OR		UOH900		High Performance Mission Driven System	A	7.00		2,800,000	7.00		2,800,000	7.00		1,850,000	7.00		1,850,000
OR		UOH210		Positions for SBDC	A	10.00			10.00								
OR		UOH700		Cancel EB-5 Payments (BK-1)	B			(270,000)			(270,000)						
OR		UOH900		Lump Sum - UH to distribute	A									10,000,000			10,000,000

SUBTOTAL OTHER REQUESTS:

47.00	-	28,430,000	47.00	-	29,330,000	16.00	-	21,900,372	16.00	-	21,834,372
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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	47.00	-	28,700,000	47.00	-	29,600,000	16.00	-	21,900,372	16.00	-	21,834,372
Special	B	-	-	(270,000)	-	-	(270,000)	-	-	-	-	-	-
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:						47.00	-	28,430,000	47.00	-	29,330,000	16.00	-	21,900,372	16.00	-	21,834,372
By MOF																	
				General	A	47.00	-	28,700,000	47.00	-	29,600,000	16.00	-	21,900,372	16.00	-	21,834,372
				Special	B	-	-	(270,000)	-	-	(270,000)	-	-	-	-	-	-
				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**

By MOF						7,375.65	131.75	1,194,588,066	7,375.65	131.75	1,195,488,066	7,344.65	131.75	1,188,058,438	7,344.65	131.75	1,187,992,438
				General	A	6,640.09	118.25	499,839,668	6,640.09	118.25	500,739,668	6,609.09	118.25	493,040,040	6,609.09	118.25	492,974,040
				Special	B	599.25	9.50	576,206,867	599.25	9.50	576,206,867	599.25	9.50	576,476,867	599.25	9.50	576,476,867
				Federal Funds	N	82.56	4.00	13,642,735	82.56	4.00	13,642,735	82.56	4.00	13,642,735	82.56	4.00	13,642,735
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	53.75	-	104,898,796	53.75	-	104,898,796	53.75	-	104,898,796	53.75	-	104,898,796
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

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
	1	UOH800		KCC, Culinary Institute of the Pacific, Phase II Phase II of the Culinary Institute of the Pacific at Diamond Head	C	30,000,000	-		
	1	UOH210		Renew, Improve and Modernize (interior and exterior structural, roofs, mechanical, electrical, pedestrian pathways and roadways)	C	27,750,000	21,550,000		
	1	UOH100		Synder Hall Replacement (60,000 gross sf) (Mini-master Plan, Phase 2) 0.41 FCI	C	2,000,000	48,000,000		
	1	UOH700		Professional Studies Building	C	3,000,000	-		
	2	UOH800		Renew, Improve and Modernize (interior and exterior structural, roofs, mechanical, electrical, pedestrian pathways and roadways)	C	25,000,000	25,000,000		
	2	UOH100		Renew, Improve and Modernize (interior and exterior structural, roofs, mechanical, electrical, pedestrian pathways and roadways)	C	79,762,000	41,310,000		-
	2	UOH700		Renew, Improve and Modernize (interior and exterior structural, roofs, mechanical, electrical, pedestrian pathways and roadways)	C	3,110,000	3,300,000		
	3	UOH800		HCC, Science Building Request is for project that was lapsed by the 2016 Legislature.	C	-	45,100,000		
	3	UOH100		Kuykendall Hall Renovation (90,000 gross sf) (Mini-master Plan, Phase 2) 0.34 FCI	C	750,000	1,500,000		
	4	CC		Minor CIP Various	C	10,000,000	10,000,000		
	4	UOH100		Renovate Keller Hall (61,210 gross sf) 0.31 FCI	C	14,000,000	12,000,000		
	4	UOH700		Center of Hawaiian Knowledge	C	-	3,000,000		
	5	UOH800		Hawcc, Campus Development, Phase I Phase I development of new campus.	C	2,000	2,000		
	5	UOH100		Renovate Sinclair Library (122,800 gross sf) 0.15 FCI	C	500,000	4,000,000		

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
	6	UOH800		LCC, Campuswide Fascia and Sidewalk Improvements Fascia were removed by previous project and new fascia/façade needed, existing walkways cracking and sinking and need to be replaced; campuswide	C	5,500,000	-		
	6	UOH100		UHM, Hyperbaric Treatment Center at Kuakini Hospital	C	1,650,000	-		
	7	UOH800		WCC5982 Hale Alaka'i - Renovation Renovate building to meet the needs of the campus. Tie in building's HVAC system to campus' chilled water loop system to improve energy efficiency by reducing energy consumption for the entire campus.	C	-	8,800,000		
	8	UOH100		Renovate Physical Science (46,100 gross sf) 0.34 FCI	C	-	1,500,000		
		UOH100		Advanced Planning	C	3,500,000	1,000,000		
		UOH100		UHM, Athletics Complex, Various Facilities Renew, Improve and Modernize	C	10,000,000	10,000,000		
		UOH100		UHS, Project Adjustment Fund	C	4,000	4,000		
		UOH900		Sys - Lump Sum CIP for Higher Education, Statewide	C			150,000,000	
TOTAL - REQUESTS						216,528,000	236,066,000	150,000,000	-

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BY MOF

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	216,528,000	236,066,000	150,000,000	-
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		216,528,000	236,066,000	150,000,000	-