FORM B

Date Prepared/Revised: 11/9/2017

FY 19 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF PUBLIC SAFETY

		FY 18			FY 19		
	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
Current Services Operating Budget Ceilings by MOF	A	2,641.60	-	256,739,033	2,641.60	-	251,665,423
	B	8.00	-	3,084,824	8.00	-	3,084,824
	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	2,718.60	46.00	280,617,035	2,718.60	46.00	275,543,425

						FY 18			FY 19			B&F Recommendation FY 18			B&F Recommendation 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		PSD 503/CC	1	Transfer (- 4.0) Positions to PSD 900/EA (2) Gen Professional & (2) Inmate Grievance Specialist	A				-4.00		-111,072				-4.00		-111,072
TO		PSD 900/EA	1	Transfer (+4.0) Positions fr PSD 503/CC (2) Gen Professional & (2) Inmate Grievance Specialist	A				4.00		111,072				4.00		111,072
TO		PSD 503/CC	2	Transfer Out (-59.0) Airport Security Detail to the Dept of Transportation **Reclassed to "Other Requests"**	U				0.00		0				0.00		0
TO		PSD 900/EA	2	Transfer Out (-8.0) ACO IV (Sgt) to Corrections Facilities	A				-8.00		-524,160				-8.00		-524,160
TO		PSD 402/ED	2	Transfer In (1.0) 45942 ACO IV (Training Sgt) to HCF fr PSD 900	A				1.00		65,520				1.00		65,520
TO		PSD 403/EE	2	Transfer In (1.0) 45940 ACO IV (Training Sgt) to KCF fr PSD 900	A				1.00		65,520				1.00		65,520
TO		PSD 404/EF	2	Transfer In (1.0) 37973 ACO IV (Training Sgt) to WCF fr PSD 900	A				1.00		65,520				1.00		65,520
TO		PSD 405/EG	2	Transfer In (1.0) 45944 ACO IV (Training Sgt) to HCCC fr PSD 900	A				1.00		65,520				1.00		65,520

						FY 18			FY 19			B&F Recommendation FY 18			B&F Recommendation 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		PSD 406/EH	2	Transfer In (1.0) 45939 ACO IV (Training Sgt) to MCCC fr PSD 900	A				1.00		65,520				1.00		65,520
TO		PSD 407/EC	2	Transfer In (1.0) 45943 ACO IV (Training Sgt) to OCCC fr PSD 900	A				1.00		65,520				1.00		65,520
TO		PSD 408/EI	2	Transfer In (1.0) 25511 ACO IV (Training Sgt) to KCCC fr PSD 900	A				1.00		65,520				1.00		65,520
TO		PSD 409/EK	2	Transfer In (1.0) 45941 ACO IV (Training Sgt) to WCCC fr PSD 900	A				1.00		65,520				1.00		65,520
TO		PSD 612/BB	3	Transfer Out (-1.0) Office Assistant III 117306 to PSD 611	A				-1.00		-27,132				-1.00		-27,132
TO		PSD 611/BA	3	Transfer In (1.0) Office Assistant III 117306 fr PSD 612	A				1.00		27,132				1.00		27,132
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:						-	-	-	0.00	0.00	-	-	-	-	-	-	-
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:
TO Trade-Off/Transfer
UP Conversion of Unbudgeted Positions

						FY 18			FY 19			B&F Recommendation FY 18			B&F Recommendation 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:						-	-	-	-	-	-	-	-	-	-	-	-
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:						-	-	-	-	-	-	-	-	-	-	-	-
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

Request Category Legend:
FA Federal Fund Adjustments

						FY 18			FY 19			B&F Recommendation FY 18			B&F Recommendation 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:																	
SY		PSD 900 EA	1a	Lease Rent Funds for Army and Air Force Exchange Services (AAFES) Building & CAM expenses.	A						1,075,294						1,075,294
FE		PSD 808/EM	1b	Emergency Appropriation for an addt'l 6 months of housing for 248 Halawa inmates at Arizona's Saguaro Correctional Center.	A			3,361,139									
FE		PSD 808/EM	1b	Housing expenses for the 248 Inmates at Saguaro CC for 3 months in FY 19.	A						1,740,404						1,740,404
FE		PSD 421/HC	1c	Emergency Appropriation for Medicaid.	A			1,944,923									
FE		PSD 421/HC	1c	Medicaid Payment Shortfall	A						1,944,923						1,944,923
FE		PSD 421/HC	1d	Emergency Appropriation Pharmacy services.	A			745,527									
FE		PSD 421/HC	1d	Pharmacy Cost	A						745,527						745,527
SY		PSD 421/HC	1e	Physician Malpractice Insurance Funding	A						119,228						119,228
SY		PSD 900 EA	1f	Pre & Post Psychological Testing for Deputy Sheriff Recruitment	A						92,500						92,500
O		PSD 421/HC	1g	Additional Funds for Hepatitis C	A						704,000						
O		PSD 405/EG	1h	Increase budget for Personnel Services	A						700,000						
O		PSD 406/EH	1h	Increase budget for Personnel Services	A						1,025,000						
O		PSD 408/EL	1h	Increase budget for Personnel Services	A						375,000						
HS		PSD 402/ED	1i	Funds for Increase Utility Cost (Elect, Gas, Water, Sewer) for HCF.	A						251,002						
HS		PSD 407/EC	1i	Funds for Increase Utility Cost (Water, Sewer) for OCCC.	A						467,693						
HS		PSD 408/EL	1i	Funds for Increase Utility Cost (Water, Sewer) for KCCC.	A						88,354						
O		PSD 403/EE	1j	Two Rover Posts 1st Watch Dorms 1 - 7 for Kulani Correctional Facility.	A				4.00		121,346						
O		PSD 420/CP	1k	Funds to Reestablish 1.0 Librarian III for HCCC	A				1.00		36,381						
O		PSD 503/CC	1l	5.0 Deputy Sheriffs II posn for the Kona Courthouse complex.	A				5.00		214,318						

						FY 18			FY 19			B&F Recommendation FY 18			B&F Recommendation 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
O		PSD 503/CC	1m	2.0 Deputy Sheriff II posn for Maui Court	A				2.00		81,680						
O		PSD 900 EA	1n	Admin 1.0 Procurement & Supply Specialist III Position	A				1.00		41,981						
O		PSD 900 EA	1o	Admin 1.0 CIP Program Specialist IV Position	A				1.00		45,927						
SY		PSD 403/EE	2a	KCF 1.0 Farm Manager & Equipment /Operating Budget - Act 119 SLH 2017	A				1.00		108,400				1.00		108,400
SY		PSD 404/EF	2a	WCF 1.0 Farm Manager & Equipment /Operating Budget - Act 119 SLH 2017	A				1.00		108,400				1.00		108,400
HS		PSD 404/EF	2b	Renovate Visitor Bathroom ADA Accessibility at Waiawa	A						240,000						
O		PSD 409/EK	2c	WCCC Ho'okipa Cottage Staffing	A				23.00		1,123,774						
SY		PSD 900/EA	2d	Operating Funds Act 56, SLH 2017 Civil ID Cards for Exiting Offenders	A						25,000						25,000
FE		PSD 502/CD	3	Forensic Drug Lab Operating Budget	A						93,101						
O		PSD 503/CC	4	Add 8.0 Deputy Sheriff II to support homeless operations and 4.0 Deputy Sheriff II for Oahu Judiciary	A				12.00		650,079				8.00		419,302
O		PSD 900/EA	5	Increased Operating Funds for Training & Staff Development Office	A						829,528						
O		PSD 406/EH	6	MCCC 1.0 Institutional Facility Superintentant	A				1.00		36,852						
O		PSD 402/ED	7	HCF 1.0 Safety Tech II for Security Electronics Maintenance. Payroll funding from Other Current Expenses.	A				1.00		58,000				1.00		58,000
O		PSD 402/ED	7	HCF 1.0 Safety Tech II for Security Electronics Maintenance. Payroll funding from Other Current Expenses.	A						(58,000)						(58,000)
HS		PSD 403/EE	8	KCF 5.0 ACO III to create an Segregation Post	A				5.00		164,022						
O		PSD 404/EF	9	WCF 1.0 ACO III for Correctional Industries (CI) Workline Building 7 (Tent) Sewing, printing , furniture Center	A				1.00		32,339						
HS		PSD 405/EG	10	Replace Telephone Poles at the Hale Nani Annex (PSD ownes poles)	A						119,000						119,000

						FY 18			FY 19			B&F Recommendation FY 18			B&F Recommendation 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 406/EH	11	Replace/Repair Sewage Grinder	A						145,000						
UP		PSD 900/EA	12	Admin 1.0 Audit & Compliance Officer (IIO)	A				1.00								
UP		PSD 900/EA	13	3.0 Posn for Training Academy for CALEA (Commission on Accreditation for Law Enforcement Agencies) Certification Program.	A				3.00		20,000						20,000
HS		PSD 402/ED	14	Replace/Repair Heat Pump Storage Tanks (Hot Water for Kitchen) for Halawa.	A						345,000						
O		PSD 900/EA	15	Pre & Post Psychological Testing for ACO Recruitment	A						178,200						
HS		PSD 408/EI	16	KCCC 5.0 ACO III for Main Building Rover Post 24/7	A				5.00		163,047						
HS		PSD 402/ED	17	Repair HCF Mod 1-4 Rec Yards at Perimeter Joints	A						116,717						
HS		PSD 402/ED	18	HCF Clean and Disinfect Air Handling Unit & Supply Return Ducts	A						142,745						142,745
O		PSD 900/EA	19	Admin 1.0 Accountant Posn for Inmate Trust Accounts (Fiscal Office)	A				1.00		46,261						
O		PSD 900/EA	20	Admin 1.0 HR Specialist for ACO & DS Recruit Exam (PER Office)	A				1.00		44,261						
O		PSD 900/EA	21	Admin 2.0 IT Posns for Corrections Collaboration System. (MIS Office)	A				2.00		145,158				1.00		99,957
TO		PSD 503/CC	**2**	Transfer Out (-59.0) Airport Security Detail to the Dept of Transportation **Reclassed from Tradeoff & Transfer**	U				-59.00		-6,589,465				-59.00		-6,589,465
				SUBTOTAL OTHER REQUESTS:		-	-	6,051,589	13.00	-	8,157,977	-	-	-	(47.00)	-	171,215
				By MOF													
				General	A	-	-	6,051,589	72.00	-	14,747,442	-	-	-	12.00	-	6,760,680
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	(59.00)	-	(6,589,465)	-	-	-	(59.00)	-	(6,589,465)
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
AI	Administration Initiative
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Prev. Auth. Positions
SY	Second Year Funding
OR	Other Requests

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18 FTE (P)	FY 18 FTE (T)	FY 18 $ Amount	FY 19 FTE (P)	FY 19 FTE (T)	FY 19 $ Amount	B&F Recommendation FY 18 FTE (P)	B&F Recommendation FY 18 FTE (T)	B&F Recommendation FY 18 $ Amount	B&F Recommendation FY 19 FTE (P)	B&F Recommendation FY 19 FTE (T)	B&F Recommendation FY 19 $ Amount
				TOTAL ADJUSTMENTS:		-	-	6,051,589	13.00	-	8,157,977	-	-	-	(47.00)	-	171,215
				By MOF													
				General	A	-	-	6,051,589	72.00	-	14,747,442	-	-	-	12.00	-	6,760,680
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-59.00	0.00	-6,589,465.00	-	-	-	(59.00)	-	(6,589,465)
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		2,718.60	46.00	286,668,624	2,731.60	46.00	283,701,402	2,718.60	46.00	280,617,035	2,671.60	46.00	275,714,640
				By MOF													
				General	A	2,641.60	-	262,790,622	2,713.60	-	266,412,865	2,641.60	-	256,739,033	2,653.60	-	258,426,103
				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	-	-	-
				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	-	-	-	-	-	-	-	-	-	-	-	-

Form S - Supplemental
Date Prepared/Revised: 11/9/2017

FY 19 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF PUBLIC SAFETY

PART A: PROPOSED LAPSES						Amount		B&F RECOMMENDATION	
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								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
AI	1	PSD900	5702	Hawaii Community Correctional Center, New Medium Security Housing, Hawaii. (Supplement Construction Phase)	C		8,100,000		
AI	1	PSD900	5703	Kauai Community Correctional Center, New Medium Security Housing, Kauai. (Supplement Construction Phase)	C		9,700,000		
AI	1	PSD900	5701	Maui Community Correctional Center, New Medium Security Housing, Maui. (Supplement Construction Phase)	C		8,000,000		

PART B: NEW CIP REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
M,O	1	PSD900	5664	Women's Community Correctional Center, Hookipa Makai Cottage Renovation for New Consolidated Female Housing, Oahu. (Supplement Construction Phase)	C		2,500,000		
AI	1	PSD900	Awaiting DAGS Assign-ment	Women's Community Correctional Center, Consolidated Housing and Other Related Improvements, Oahu. (Supplement Construction Phase)	C		45,000,000		
M,O	1	PSD900	5689	Maui Community Correctional Center, Dorm 1 & 2 Housing Renovations, Maui. (Supplement Construction Phase)	C		2,000,000		
M,O	1	PSD900	5690	Maui Community Correctional Center, Dorm 3 Housing Renovations, Maui. (Supplement Construction Phase)	C		2,000,000		
E, M,O	2	PSD900	New	PSD Statewide Facility, ADA and Sustainability Master Plan (Include Statewide Master Plan Development; Planning and Design for ADA Achievable Barrier Removal (ABR) and ADA Transition Assessment of PSD Facilities Statewide; and Sustainability Assessment, Improvements and Design of PSD Facilities Statewide).	C		30,000,000		
M, O	2	PSD900	New	Site Assessment Study for New Kauai Community Correctional Center. (Plans and Design Only)	C		5,000,000		
M,O	2	PSD900	New	Site Assessment Study for New Hawaii Community Correctional Center. (Plans and Design Only)	C		5,000,000		
M.O	2	PSD900	New	Development of Public-Private Partnership (P3) Strategies to include Program Management Implementation, Oversight, and Outreach for PSD Projects Statewide. (Project to be used to assist PSD to review, develop and implement P3 Strategies and Options for PSD Projects Statewide.)	C		1,500,000		

PART B: NEW CIP REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
M,O	2	PSD900	New	PSD Statewide Facility Plan Review Use (PRU) and Special Use Permit (SUP) Processing and Filing. (Project to process Outstanding Special Land Use Applications and Approvals with the State and Counties as they relate to PRU and SUP.)	C		750,000		
HS, M, O	3	PSD900	New	PSD GEN. ADMIN., LUMP SUM CIP, STATEWIDE. Design and Construction for New Additions, Renovations, Alterations, Replacements, Upgrades, Improvements, Rehab of Bldgs., Sites, Utilities, Equipment, and Facilities Statewide for PSD. (Include Facility Priority 1 Submissions ONLY)	C		29,950,000		
HS, M, O	3	PSD900	New	Lump Sum - Department to distribute.	C		0		50,000,000
				TOTAL - REQUESTS		-	149,500,000	-	50,000,000
				BY MOF					
				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	149,500,000	-	50,000,000
				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		**-**	**149,500,000**	**-**	**50,000,000**

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

FORM B

Date Prepared/Revised: 11/9/2017

FY 19 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TAXATION

		FY 18			FY 19		
	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
Current Services Operating Budget Ceilings by MOF	A	386.00	137.00	27,293,200	386.00	137.00	27,168,200
	B	-	7.00	1,072,669	-	7.00	1,072,669
	N	-	-	-	-	-	-
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
TOTAL		386.00	144.00	28,365,869	386.00	144.00	28,240,869

						FY 18			FY 19			B&F Recommendation FY 18			B&F Recommendation 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		TAX105BA		Transfer out 7.0 FTE(T) Tax Clerks to TAX105BC to reflect current position utilization												(7.00)	(222,180)
TO		TAX105BC		Transfer in 7.0 FTE(T) Tax Clerks from TAX105BA to reflect current position utilization												7.00	222,180
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	-	-	-	-	-	-	-	-	-	-	-	-

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18 FTE (P)	FY 18 FTE (T)	FY 18 $ Amount	FY 19 FTE (P)	FY 19 FTE (T)	FY 19 $ Amount	B&F Recommendation FY 18 FTE (P)	B&F Recommendation FY 18 FTE (T)	B&F Recommendation FY 18 $ Amount	B&F Recommendation FY 19 FTE (P)	B&F Recommendation FY 19 FTE (T)	B&F Recommendation FY 19 $ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
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	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL FUND ADJUSTMENT REQUESTS																	
SUBTOTAL FEDERAL FUND ADJ 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

Request Category Legend:
FA Federal Fund Adjustments

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18 FTE (P)	FY 18 FTE (T)	FY 18 $ Amount	FY 19 FTE (P)	FY 19 FTE (T)	FY 19 $ Amount	B&F Recommendation FY 18 FTE (P)	B&F Recommendation FY 18 FTE (T)	B&F Recommendation FY 18 $ Amount	B&F Recommendation FY 19 FTE (P)	B&F Recommendation FY 19 FTE (T)	B&F Recommendation FY 19 $ Amount
OTHER REQUESTS:																	
AI		TAX100CO	1	Branch Chief position for a proposed new branch to be established (Revenue Protection Programs Branch).	A				1.00	-	46,050				-		-
AI		TAX107AA	2	2 additional investigators for the Special Enforcement Section (SES).	B				-	2.00	86,170					1.00	43,085
AI		TAX105BA	3	Management Analyst IV to analyze and develop procedures for electronic filing options.	A				1.00	-	26,478				1.00		26,478
AI		TAX107AC	4	IT Specialist Band C as an eService specialist	A				1.00	-	32,238				-		-
AI		TAX107AA	5	Tax Information Specialist as a Tax Advocate.	A				1.00	-	24,474				-		-
FY		TAX100CO	6	Additional 6-month salary funding for two (2) positions in Office Audit Branch Oahu	A				-	-	40,980						40,980
FY		TAX100CM	7	Additional 6-month salary funding for a position in Office Audit Branch Maui	A				-	-	21,684						21,684
FY		TAX100CK	8	Additional 6-month salary funding for a position in Office Audit Branch Kauai	A				-	-	21,684						21,684
				Additional Requests													
OR		TAX105BA	9	Convert (6) Temp to Perm for Tax Services & Processing/Admin	A				6.00	(6.00)					6.00	(6.00)	
OR		TAX105BC	10	Convert (12) Temp to Perm for Tax Services & Processing/Taxpayer Services	A				12.00	(12.00)					7.00	(7.00)	
OR		TAX107AA	11	Convert (1) Temp to Perm for Supporting Services/Office of the Director	A				1.00	(1.00)					-	-	
OR		TAX107AA	12	Convert (4) Temp to Perm for Supporting Services/Rules Office	A				4.00	(4.00)					-	-	
OR		TAX107AA	13	Convert (2) Temp to Perm for Supporting Services/ITSO	A				2.00	(2.00)					-	-	
				SUBTOTAL OTHER REQUESTS:		-	-	-	29.00	(23.00)	299,758	-	-	-	14.00	(12.00)	153,911
				By MOF													
				General	A	-	-	-	29.00	(25.00)	213,588	-	-	-	14.00	(13.00)	110,826
				Special	B	-	-	-	-	2.00	86,170	-	-	-	-	1.00	43,085
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

AI	Administration Initiative
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Prev. Auth. Positions
SY	Second Year Funding
OR	Other Requests

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18 FTE (P)	FY 18 FTE (T)	FY 18 $ Amount	FY 19 FTE (P)	FY 19 FTE (T)	FY 19 $ Amount	B&F Recommendation FY 18 FTE (P)	B&F Recommendation FY 18 FTE (T)	B&F Recommendation FY 18 $ Amount	B&F Recommendation FY 19 FTE (P)	B&F Recommendation FY 19 FTE (T)	B&F Recommendation FY 19 $ Amount
				TOTAL ADJUSTMENTS:		-	-	-	29.00	(23.00)	299,758	-	-	-	14.00	(12.00)	153,911
				By MOF													
				General	A	-	-	-	29.00	(25.00)	213,588	-	-	-	14.00	(13.00)	110,826
				Special	B	-	-	-	-	2.00	86,170	-	-	-	-	1.00	43,085
				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		386.00	144.00	28,365,869	415.00	121.00	28,540,627	386.00	144.00	28,365,869	400.00	132.00	28,394,780
				By MOF													
				General	A	386.00	137.00	27,293,200	415.00	112.00	27,381,788	386.00	137.00	27,293,200	400.00	124.00	27,279,026
				Special	B	-	7.00	1,072,669	-	9.00	1,158,839	-	7.00	1,072,669	-	8.00	1,115,754
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Form S - Supplemental
Date Prepared/Revised: 11/9/2017

FY 19 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF TAXATION

PART A: PROPOSED LAPSES						Amount		B&F RECOMMENDATION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 18	FY 19	FY 18	FY 19
				TOTAL		-	-	-	-
				BY MOF					
				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
				TOTAL		-	-	-	-

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
AI	1	TAX107	3	TAX SYSTEM MODERNIZATION (TSM), STATEWIDE	C	-	16,546,000		16,546,000
				TOTAL - NEW REQUESTS		-	16,546,000	-	16,546,000
				BY MOF					

Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 18	FY 19	FY 18	FY 19
				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	16,546,000	-	16,546,000
				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		**-**	**16,546,000**	**-**	**16,546,000**

Request Category:

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

FORM B

Date Prepared/Revised: 11/9/2017

FY 19 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION

	MOF	FY 18 FTE (P)	FY 18 FTE (T)	FY 18 $ Amount	FY 19 FTE (P)	FY 19 FTE (T)	FY 19 $ Amount
Current Services Operating Budget Ceilings by MOF	A	-	-	2,000,000	-	-	-
	B	2,303.70	16.00	975,809,449	2,304.70	16.00	968,471,142
	N	7.00	1.00	28,967,701	7.00	1.00	24,827,351
	P	0.80	-	754,989	0.80	-	754,989
	R	-	-	728,352	-	-	737,510
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
TOTAL		2,311.50	17.00	1,008,260,491	2,312.50	17.00	994,790,992

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18 FTE (P)	FY 18 FTE (T)	FY 18 $ Amount	FY 19 FTE (P)	FY 19 FTE (T)	FY 19 $ Amount	B&F Recommendation FY 18 FTE (P)	B&F Recommendation FY 18 FTE (T)	B&F Recommendation FY 18 $ Amount	B&F Recommendation FY 19 FTE (P)	B&F Recommendation FY 19 FTE (T)	B&F Recommendation FY 19 $ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
		TRN102-195		Airports Division	B	-	-	-	0.50	(1.00)	-	-	-	-	0.50	(1.00)	-
		TRN301-395		Harbors Division	B	-	-	-	-	-	-	-	-	-	-	-	-
		TRN501-597		Highways Division	B	-	-	-	-	-	-	-	-	-	-	-	-
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:						-	-	-	0.50	(1.00)	-	-	-	-	0.50	(1.00)	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	0.50	(1.00)	-	-	-	-	0.50	(1.00)	-
				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:																	
		TRN102-195		Airports Division	B	-	-	-	-	-	-	-	-	-	-	-	-
		TRN301-395		Harbors Division	B	-	-	-	-	-	-	-	-	-	-	-	-
		TRN501-597		Highways Division	B	-	-	-	-	-	-	-	-	-	-	-	-
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:
- TO Trade-Off/Transfer
- UP Conversion of Unbudgeted Positions

Request Category Legend:
- FE Fixed Cost/Entitlement

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18 FTE (P)	FY 18 FTE (T)	FY 18 $ Amount	FY 19 FTE (P)	FY 19 FTE (T)	FY 19 $ Amount	B&F Recommendation FY 18 FTE (P)	B&F Recommendation FY 18 FTE (T)	B&F Recommendation FY 18 $ Amount	B&F Recommendation FY 19 FTE (P)	B&F Recommendation FY 19 FTE (T)	B&F Recommendation FY 19 $ Amount
FEDERAL FUND ADJUSTMENT REQUESTS																	
		TRN102-195		Airports Division	N	-	-	-	-	-	-	-	-	-	-	-	-
		TRN301-395		Harbors Division	N	-	-	-	-	-	-	-	-	-	-	-	-
		TRN501-597		Highways Division	N	-	-	-	-	-	153,747	-	-	-	-	-	153,747
		TRN695-995		General Administration	N	-	-	-	-	-	4,787,338	-	-	-	-	-	4,787,338
SUBTOTAL FEDERAL FUND ADJ REQUESTS:						-	-	-	-	-	4,941,085	-	-	-	-	-	4,941,085
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	4,941,085	-	-	-	-	-	4,941,085
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REQUESTS:																	
		TRN102-195		Airports Division	B	-	-	-	84.00	(2.00)	69,469,331	-	-	-	84.00	(2.00)	69,169,331
		TRN301-395		Harbors Division	B	-	-	-	11.00	-	8,036,707	-	-	-	8.00	(1.00)	7,121,802
		TRN501-597		Highways Division	B	-	-	-	-	-	200,000	-	-	-	-	-	200,000
		TRN695-995		General Administration	B	-	-	-	3.00	-	1,328,571	-	-	-	3.00	-	1,291,071
		TRN695-995		General Administration	N	-	-	-	-	-	200,000	-	-	-	-	-	200,000
SUBTOTAL OTHER REQUESTS:						-	-	-	98.00	(2.00)	79,234,609	-	-	-	95.00	(3.00)	77,982,204
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	98.00	(2.00)	79,034,609	-	-	-	95.00	(3.00)	77,782,204
				Federal Funds	N	-	-	-	-	-	200,000	-	-	-	-	-	200,000
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADJUSTMENTS:						-	-	-	98.50	(3.00)	84,175,694	-	-	-	95.50	(4.00)	82,923,289
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	98.50	(3.00)	79,034,609	-	-	-	95.50	(4.00)	77,782,204
				Federal Funds	N	-	-	-	-	-	5,141,085	-	-	-	-	-	5,141,085
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

FA	Federal Fund Adjustments

Request Category Legend:

AI	Administration Initiative
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Prev. Auth. Positions
SY	Second Year Funding
OR	Other Requests

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18 FTE (P)	FY 18 FTE (T)	FY 18 $ Amount	FY 19 FTE (P)	FY 19 FTE (T)	FY 19 $ Amount	B&F Recommendation FY 18 FTE (P)	B&F Recommendation FY 18 FTE (T)	B&F Recommendation FY 18 $ Amount	B&F Recommendation FY 19 FTE (P)	B&F Recommendation FY 19 FTE (T)	B&F Recommendation FY 19 $ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						2,311.50	17.00	1,008,260,491	2,411.00	14.00	1,078,966,686	2,311.50	17.00	1,008,260,491	2,408.00	13.00	1,077,714,281
By MOF																	
				General	A	-	-	2,000,000	-	-	-	-	-	2,000,000	-	-	-
				Special	B	2,303.70	16.00	975,809,449	2,403.20	13.00	1,047,505,751	2,303.70	16.00	975,809,449	2,400.20	12.00	1,046,253,346
				Federal Funds	N	7.00	1.00	28,967,701	7.00	1.00	29,968,436	7.00	1.00	28,967,701	7.00	1.00	29,968,436
				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	-	-	-	-	-	-	-	-	-	-	-	-

FORM B

Date Prepared/Revised: 11/9/2017

FY 19 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION - AIRPORTS 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	1,336.50	4.00	525,975,031	1,336.50	4.00	541,110,349
	N	-	-	8,244,750	-	-	3,606,000
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
	TOTAL	1,336.50	4.00	534,219,781	1,336.50	4.00	544,716,349

						FY 18			FY 19			B&F Recommendation FY 18			B&F Recommendation 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		TRN195/BB		Convert temp IT Spec to perm	B				1.00	(1.00)	-				1.00	(1.00)	-
TO		TRN102/BC		Trade-Off six 3/4-time VIPA I psns	B				(4.50)		(209,050)				(4.50)		(209,050)
TO		TRN102/BC		Trade-Off VIPA I to VIPA II psns for APC kiosks	B				4.00		209,050				4.00		209,050
TO		TRN102/BC		Tranfer between cost elements and object codes - PSD security RECLASS TO OTHER REQUESTS	B				-	-					-	-	
TO		TRN131/BF		Transfer between cost elements (motor vehicle)	B						(27,500)						(27,500)
TO		TRN131/BF		Transfer between cost elements (equipment)	B						25,000						25,000
TO		TRN131/BF		Transfer between cost elements (other current expenses)	B						2,500						2,500
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:						-	-	-	0.50	(1.00)	-	-	-	-	0.50	(1.00)	-
By MOF																	
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	0.50	(1.00)	-	-	-	-	0.50	(1.00)	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

						FY 18			FY 19			B&F Recommendation FY 18			B&F Recommendation 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:						-	-	-	-	-	-	-	-	-	-	-	-
					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:						-	-	-	-	-	-	-	-	-	-	-	-
					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

Request Category Legend:	
FA	Federal Fund Adjustments

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18 FTE (P)	FY 18 FTE (T)	FY 18 $ Amount	FY 19 FTE (P)	FY 19 FTE (T)	FY 19 $ Amount	B&F Recommendation FY 18 FTE (P)	B&F Recommendation FY 18 FTE (T)	B&F Recommendation FY 18 $ Amount	B&F Recommendation FY 19 FTE (P)	B&F Recommendation FY 19 FTE (T)	B&F Recommendation FY 19 $ Amount
OTHER REQUESTS:																	
SY		TRN102/BC		Increase in Wiki-Wiki bus service	B						347,459						347,459
OR		TRN102/BC		Add'l Wiki-Wiki buses (10)	B						10,994,788						10,994,788
OR		TRN111/BD		Add'l Routine Maintenance	B						734,000						734,000
OR		TRN114/BE		APC Kiosk assistance VIP positions	B				4.00		112,025				4.00		112,025
OR		TRN114/BE		Airport Operations Controller II psns	B				2.00		61,152				2.00		61,152
OR		TRN131/BF		Groundskeeper positions	B				3.00		93,427				3.00		93,427
OR		TRN131/BF		Kahului Access Rd landscape maintenance	B						824,000						824,000
HS		TRN161/BG		ARFF vehicles	B						2,040,000						2,040,000
HS		TRN161/BG		ARFF positions	B				12.00		740,176				12.00		740,176
OR		TRN161/BG		Airport Operations Controller II psns	B				3.00		91,728				3.00		91,728
OR		TRN195/BB		Consultant Services, O&M SMP - Statewide	B						4,000,000						3,700,000
OR		TRN195/BB		Architectural & Engineering Svcs, Mechanical Sys - Statewide	B						2,000,000						2,000,000
OR		TRN195/BB		Consultant Svcs - Environmental	B						8,000,000						8,000,000
OR		TRN195/BB		Increase APC kiosk maintenance	B						200,000						200,000
OR		TRN195/BB		AIR-LF Secretary position	B				1.00		30,576				1.00		30,576
OR		TRN195/BB		Mass Notification - Arpt Communication System	B						200,000						200,000
OR		TRN195/BB		CFC - OGG & HNL CONRAC	B						39,000,000						39,000,000
TO		TRN102/BC		Tranfer between cost elements and object codes - PSD security RECLASS FROM TRADE-OFF/TRANSFER REQUESTS	B				59.00	(2.00)	-				59.00	(2.00)	-
SUBTOTAL OTHER REQUESTS:						-	-	-	84.00	(2.00)	69,469,331	-	-	-	84.00	(2.00)	69,169,331
By MOF																	
					General	A	-	-	-	-	-	-	-	-	-	-	-	-
					Special	B	-	-	-	84.00	(2.00)	69,469,331	-	-	-	84.00	(2.00)	69,169,331
					Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
					Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
					Private	R	-	-	-	-	-	-	-	-	-	-	-	-
					County	S	-	-	-	-	-	-	-	-	-	-	-	-
					Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
					Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
					Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
					Other	X	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADJUSTMENTS:							-	-	-	84.50	(3.00)	69,469,331	-	-	-	84.50	(3.00)	69,169,331
By MOF																	
					General	A	-	-	-	-	-	-	-	-	-	-	-	-
					Special	B	-	-	-	84.50	(3.00)	69,469,331	-	-	-	84.50	(3.00)	69,169,331
					Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
					Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
					Private	R	-	-	-	-	-	-	-	-	-	-	-	-
					County	S	-	-	-	-	-	-	-	-	-	-	-	-
					Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
					Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
					Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
					Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

AI	Administration Initiative
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Prev. Auth. Positions
SY	Second Year Funding
OR	Other Requests

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18 FTE (P)	FY 18 FTE (T)	FY 18 $ Amount	FY 19 FTE (P)	FY 19 FTE (T)	FY 19 $ Amount	B&F Recommendation FY 18 FTE (P)	B&F Recommendation FY 18 FTE (T)	B&F Recommendation FY 18 $ Amount	B&F Recommendation FY 19 FTE (P)	B&F Recommendation FY 19 FTE (T)	B&F Recommendation FY 19 $ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						1,336.50	4.00	534,219,781	1,421.00	1.00	614,185,680	1,336.50	4.00	534,219,781	1,421.00	1.00	613,885,680
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	1,336.50	4.00	525,975,031	1,421.00	1.00	610,579,680	1,336.50	4.00	525,975,031	1,421.00	1.00	610,279,680
				Federal Funds	N	-	-	8,244,750	-	-	3,606,000	-	-	8,244,750	-	-	3,606,000
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FORM B

Date Prepared/Revised: 11/9/2017

FY 19 SUPPLEMENTAL 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	248.00	3.00	114,578,643	249.00	3.00	115,005,333
	N	-	-	-	-	-	-
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
	TOTAL	248.00	3.00	114,578,643	249.00	3.00	115,005,333

						FY 18			FY 19			B&F Recommendation FY 18			B&F Recommendation 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		TRN301/CC		Transfer of Special Maintenance Funds from TRN301 to TRN395	B						(8,060,000)						(8,060,000)
TO		TRN303/CC		Transfer of Special Maintenance Funds from TRN303 to TRN395	B						(610,000)						(610,000)
TO		TRN311/CD		Transfer of Special Maintenance Funds from TRN311 to TRN395	B						(1,475,000)						(1,475,000)
TO		TRN313/CD		Transfer of Special Maintenance Funds from TRN313 to TRN395	B						(615,000)						(615,000)
TO		TRN331/CF		Transfer of Special Maintenance Funds from TRN331 to TRN395	B						(1,580,000)						(1,580,000)
TO		TRN333/CF		Transfer of Special Maintenance Funds from TRN333 to TRN395	B						(30,000)						(30,000)
TO		TRN341/CF		Transfer of Special Maintenance Funds from TRN341 to TRN395	B						(650,000)						(650,000)
TO		TRN351/CF		Transfer of Special Maintenance Funds from TRN351 to TRN395	B						(400,000)						(400,000)
TO		TRN361/CG		Transfer of Special Maintenance Funds from TRN361 to TRN395	B						(1,280,000)						(1,280,000)
TO		TRN363/CG		Transfer of Special Maintenance Funds from TRN363 to TRN395	B						(300,000)						(300,000)
TO		TRN395/CB		Transfer of Special Maintenance Funds to TRN395 from TRN301,303, 311,313,331,333,341,351,361,363	B						15,000,000						15,000,000
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	-	-	-	-	-	-	-	-	-	-	-	-

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18 FTE (P)	FY 18 FTE (T)	FY 18 $ Amount	FY 19 FTE (P)	FY 19 FTE (T)	FY 19 $ Amount	B&F Recommendation FY 18 FTE (P)	B&F Recommendation FY 18 FTE (T)	B&F Recommendation FY 18 $ Amount	B&F Recommendation FY 19 FTE (P)	B&F Recommendation FY 19 FTE (T)	B&F Recommendation FY 19 $ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
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	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL FUND ADJUSTMENT REQUESTS																	
SUBTOTAL FEDERAL FUND ADJ 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

Request Category Legend:	
FA	Federal Fund Adjustments

						FY 18			FY 19			B&F Recommendation FY 18			B&F Recommendation 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:																	
HS		TRN301/CC		Convert GP III from Temporary to Permanent	B				1.00		81,489				1.00	(1.00)	-
FY		TRN301/CC		New Office Assistant III Position SR-08	B				1.00		47,826				1.00		23,913
FY		TRN301/CC		New Office Assistant III Position SR-08 HAR-OE	B				1.00		47,826				1.00		23,913
FY		TRN301/CC		Add Equipment Operator III BC-09	B				1.00		86,883				1.00		43,442
FY		TRN301/CC		Add Store Keeper I SR-11	B				1.00		53,700				1.00		26,850
FY		TRN301/CC		New Wharf Maintenance Worker I	B				1.00		86,883				-		-
FY		TRN301/CC		Add (2) Building Maintenance Worker I BC-09	B				2.00		173,765				2.00		86,883
FY		TRN301/CC		Add (2) New Heavy Vehicle/Construction Equipment Mechanic I BC-11	B				2.00		186,950				-		-
OR		TRN311/CD		Other Utilities - Refuse Services	B						6,000						-
OR		TRN311/CD		Cell Phones and Office Telephone Service	B						7,000						-
OR		TRN313/CD		Other Utilities - Refuse Services	B						6,000						-
OR		TRN313/CD		Restore Funds for Electricity	B						9,111						-
FY		TRN331/CF		Add One Building Maintenance Helper Position BC-05, BU-01	B				1.00		72,099				1.00		36,050
OR		TRN331/CF		Add Funds for Solid Waste	B						6,000						-
OR		TRN331/CF		CCTV Camera Maintenance	B						20,000						-
OR		TRN331/CF		Restore Funds for Electricity	B						119,786						-
OR		TRN331/CF		Additional Telephone and Internet	B						3,500						-
OR		TRN331/CF		Addithional Funds for Water	B						18,000						-
OR		TRN341/CF		Additional travel to support new Harbor Agent III Pos 01091	B						6,170						-
OR		TRN351/CF		Full Operating Budget for Harbor Agent III	B						57,400						57,400
OR		TRN361/CG		CCTV Camera Maintenance	B						25,000						-
OR		TRN361/CG		Other Utilities - Refuse Services	B						12,000						-
OR		TRN361/CG		Restore Funds for Electricity	B						55,100						-
OR		TRN363/CG		CCTV Camera Maintenance	B						18,000						-
OR		TRN363/CG		Restore Funds for Electricity	B						6,868						-
OR		TRN395/CB	1	Back Rent Owed to DOT-AIR	B						4,159,351						4,159,351
OR		TRN395/CB		Central Services 5% Assessment	B						2,464,000						2,464,000
OR		TRN395/CB		Engineering and Architectural Serv	B						200,000						200,000
				SUBTOTAL OTHER REQUESTS:		-	-	-	11.00	-	8,036,707	-	-	-	8.00	(1.00)	7,121,802
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	11.00	-	8,036,707	-	-	-	8.00	(1.00)	7,121,802
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

AI	Administration Initiative
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Prev. Auth. Positions
SY	Second Year Funding
OR	Other Requests

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18 FTE (P)	FY 18 FTE (T)	FY 18 $ Amount	FY 19 FTE (P)	FY 19 FTE (T)	FY 19 $ Amount	B&F Recommendation FY 18 FTE (P)	B&F Recommendation FY 18 FTE (T)	B&F Recommendation FY 18 $ Amount	B&F Recommendation FY 19 FTE (P)	B&F Recommendation FY 19 FTE (T)	B&F Recommendation FY 19 $ Amount
				TOTAL ADJUSTMENTS:		-	-	-	11.00	-	8,036,707	-	-	-	8.00	(1.00)	7,121,802
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	11.00	-	8,036,707	-	-	-	8.00	(1.00)	7,121,802
				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	114,578,643	260.00	3.00	123,042,040	248.00	3.00	114,578,643	257.00	2.00	122,127,135
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	248.00	3.00	114,578,643	260.00	3.00	123,042,040	248.00	3.00	114,578,643	257.00	2.00	122,127,135
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FORM B

Date Prepared/Revised: 11/9/2017

FY 19 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION - HIGHWAYS DIVISION

	MOF	FY 18 FTE (P)	FY 18 FTE (T)	FY 18 $ Amount	FY 19 FTE (P)	FY 19 FTE (T)	FY 19 $ Amount
Current Services Operating Budget Ceilings by MOF	A	-	-		-	-	-
	B	609.20	6.00	307,416,223	609.20	6.00	288,898,590
	N	6.00	1.00	10,809,622	6.00	1.00	11,025,622
	P	0.80	-	754,989	0.80	-	754,989
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
TOTAL		616.00	7.00	318,980,834	616.00	7.00	300,679,201

						FY 18			FY 19			B&F Recommendation FY 18			B&F Recommendation 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		TRN531/DL	1	Equipment Budget Correction	B						(63,787)						(63,787)
TO		TRN531/DM	1	Equipment Budget Correction	B						63,787						63,787
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:						-	-	-	-	-	-	-	-	-	-	-	-
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:
- TO Trade-Off/Transfer
- UP Conversion of Unbudgeted Positions

Request Category Legend:
- FE Fixed Cost/Entitlement

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18 FTE (P)	FY 18 FTE (T)	FY 18 $ Amount	FY 19 FTE (P)	FY 19 FTE (T)	FY 19 $ Amount	B&F Recommendation FY 18 FTE (P)	B&F Recommendation FY 18 FTE (T)	B&F Recommendation FY 18 $ Amount	B&F Recommendation FY 19 FTE (P)	B&F Recommendation FY 19 FTE (T)	B&F Recommendation FY 19 $ Amount
FEDERAL FUND ADJUSTMENT REQUESTS																	
FA		TRN597/AB	1	Federal Funds Increase 405h Non-Motorized programs	N						153,747						153,747
SUBTOTAL FEDERAL FUND ADJ REQUESTS:						-	-	-	-	-	153,747	-	-	-	-	-	153,747
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	153,747	-	-	-	-	-	153,747
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REQUESTS:																	
OR		TRN597/AB	1	County Speed Enforcement	B						200,000						200,000
SUBTOTAL OTHER REQUESTS:						-	-	-	-	-	200,000	-	-	-	-	-	200,000
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	200,000	-	-	-	-	-	200,000
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADJUSTMENTS:						-	-	-	-	-	353,747	-	-	-	-	-	353,747
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	200,000	-	-	-	-	-	200,000
				Federal Funds	N	-	-	-	-	-	153,747	-	-	-	-	-	153,747
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FA	Federal Fund Adjustments

Request Category Legend:	
AI	Administration Initiative
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Prev. Auth. Positions
SY	Second Year Funding
OR	Other Requests

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18 FTE (P)	FY 18 FTE (T)	FY 18 $ Amount	FY 19 FTE (P)	FY 19 FTE (T)	FY 19 $ Amount	B&F Recommendation FY 18 FTE (P)	B&F Recommendation FY 18 FTE (T)	B&F Recommendation FY 18 $ Amount	B&F Recommendation FY 19 FTE (P)	B&F Recommendation FY 19 FTE (T)	B&F Recommendation FY 19 $ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						616.00	7.00	318,980,834	616.00	7.00	301,032,948	616.00	7.00	318,980,834	616.00	7.00	301,032,948
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	609.20	6.00	307,416,223	609.20	6.00	289,098,590	609.20	6.00	307,416,223	609.20	6.00	289,098,590
				Federal Funds	N	6.00	1.00	10,809,622	6.00	1.00	11,179,369	6.00	1.00	10,809,622	6.00	1.00	11,179,369
				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	-	-	-	-	-	-	-	-	-	-	-	-

FORM B

Date Prepared/Revised: 11/9/2017

FY 19 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION - ADMINISTRATION

		FY 18			FY 19		
	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
Current Services Operating Budget Ceilings by MOF	A	-	-	2,000,000	-	-	-
	B	110.00	3.00	27,839,552	110.00	3.00	23,456,870
	N	1.00	-	9,913,329	1.00	-	10,195,729
	P	-	-	-	-	-	-
	R	-	-	728,352	-	-	737,510
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
TOTAL		111.00	3.00	40,481,233	111.00	3.00	34,390,109

							FY 18			FY 19			B&F Recommendation FY 18			B&F Recommendation FY 19		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF		FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																		
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:							-	-	-	-	-	-	-	-	-	-	-	-
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:							-	-	-	-	-	-	-	-	-	-	-	-
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:
- TO Trade-Off/Transfer
- UP Conversion of Unbudgeted Positions

Request Category Legend:
- FE Fixed Cost/Entitlement

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18 FTE (P)	FY 18 FTE (T)	FY 18 $ Amount	FY 19 FTE (P)	FY 19 FTE (T)	FY 19 $ Amount	B&F Recommendation FY 18 FTE (P)	B&F Recommendation FY 18 FTE (T)	B&F Recommendation FY 18 $ Amount	B&F Recommendation FY 19 FTE (P)	B&F Recommendation FY 19 FTE (T)	B&F Recommendation FY 19 $ Amount
FEDERAL FUND ADJUSTMENT REQUESTS																	
FA		TRN995/AA		Coordinated Public Transit Services Plan RECLASS TO OTHER REQUESTS	N						-						-
FA		TRN995/AA		Federal Fund Ceiling Increase	N						4,787,338						4,787,338
				SUBTOTAL FEDERAL FUND ADJ REQUESTS:		-	-	-	-	-	4,787,338	-	-	-	-	-	4,787,338
				By MOF General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	4,787,338	-	-	-	-	-	4,787,338
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REQUESTS:																	
OR		TRN995/AA		Coordinated Public Transit Services Plan	B						302,925						302,925
		TRN995/AA		Coordinated Public Transit Services Plan RECLASS FROM FEDERAL FUND ADJUSTMENT REQUESTS	N						200,000						200,000
OR		TRN995/AA		B2GNow Computer Software	B						25,000						-
OR		TRN995/AA		Office of Law Enforcement & Security for Transportation Positions	B				3.00		588,146				3.00		588,146
OR		TRN995/AA		Hawaii Statewide Transportation Plan Update	B						400,000						400,000
OR		TRN995/AA		Maui Metropolitan Planning Organization Dues	B						12,500						-
				SUBTOTAL OTHER REQUESTS:		-	-	-	3.00	-	1,528,571	-	-	-	3.00	-	1,491,071
				By MOF General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	3.00	-	1,328,571	-	-	-	3.00	-	1,291,071
				Federal Funds	N	-	-	-	-	-	200,000	-	-	-	-	-	200,000
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

FA	Federal Fund Adjustments

Request Category Legend:

AI	Administration Initiative
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Prev. Auth. Positions
SY	Second Year Funding
OR	Other Requests

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18 FTE (P)	FY 18 FTE (T)	FY 18 $ Amount	FY 19 FTE (P)	FY 19 FTE (T)	FY 19 $ Amount	B&F Recommendation FY 18 FTE (P)	B&F Recommendation FY 18 FTE (T)	B&F Recommendation FY 18 $ Amount	B&F Recommendation FY 19 FTE (P)	B&F Recommendation FY 19 FTE (T)	B&F Recommendation FY 19 $ Amount
				TOTAL ADJUSTMENTS:		-	-	-	3.00	-	6,315,909	-	-	-	3.00	-	6,278,409
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	3.00	-	1,328,571	-	-	-	3.00	-	1,291,071
				Federal Funds	N	-	-	-	-	-	4,987,338	-	-	-	-	-	4,987,338
				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		111.00	3.00	40,481,233	114.00	3.00	40,706,018	111.00	3.00	40,481,233	114.00	3.00	40,668,518
				By MOF													
				General	A	-	-	2,000,000	-	-	-	-	-	2,000,000	-	-	-
				Special	B	110.00	3.00	27,839,552	113.00	3.00	24,785,441	110.00	3.00	27,839,552	113.00	3.00	24,747,941
				Federal Funds	N	1.00	-	9,913,329	1.00	-	15,183,067	1.00	-	9,913,329	1.00	-	15,183,067
				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	-	-	-	-	-	-	-	-	-	-	-	-

Form S - Supplemental
Date Prepared/Revised: 11/9/2017

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

PART A: PROPOSED LAPSES						Amount		B&F RECOMMENDATION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 18	FY 19	FY 18	FY 19
	49/17	C-45	F05I	TRN - AIRPORTS	B	-	40,500,000	-	-
				TOTAL		-	40,500,000	-	-
				BY MOF					
				General Fund	A	-	-	-	-
				Special Funds	B	-	40,500,000	-	-
				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		**-**	**40,500,000**	**-**	**-**

PART B: NEW CIP REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
		TRN102-195		TRN - AIRPORTS	B	-	(40,500,000)	-	(40,500,000)
				TRN - AIRPORTS	E	-	321,687,000	-	321,687,000
				TRN - AIRPORTS	N	-	10,152,000	-	10,152,000
				TRN - AIRPORTS	R	-	5,000,000	-	5,000,000
				TRN - AIRPORTS	X	-	53,000,000	-	53,000,000
				AIR Subtotal:			349,339,000	-	349,339,000
		TRN301-395		TRN - HARBORS	B	-	14,000	-	-
				TRN - HARBORS	E	-	93,850,000	-	93,850,000
				TRN - HARBORS	R	-	3,000	-	3,000
				HAR Subtotal:		-	93,867,000	-	93,853,000

PART B: NEW CIP REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
		TRN501-595		TRN - HIGHWAYS	E	-	88,100,000	-	85,700,000
				TRN - HIGHWAYS	N	-	256,354,000	-	246,754,000
				HWY Subtotal:		-	344,454,000	-	332,454,000
				TOTAL - REQUESTS		-	787,660,000	-	775,646,000
				BY MOF					
				General Fund	A	-	-	-	-
				Special Funds	B	-	(40,486,000)	-	(40,500,000)
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	503,637,000	-	501,237,000
				Federal Funds	N	-	266,506,000	-	256,906,000
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	5,003,000	-	5,003,000
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	53,000,000	-	53,000,000
				TOTAL		**-**	**787,660,000**	**-**	**775,646,000**

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

Form S - Supplemental
Date Prepared/Revised: 11/9/2017

FY 19 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF TRANSPORTATION - AIRPORTS DIVISION

PART A: PROPOSED LAPSES						Amount		B&F RECOMMENDATION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 18	FY 19	FY 18	FY 19
	49/17	C-45	F05I	AIRFIELD IMPROVEMENTS, STATEWIDE CHANGE IN MEANS OF FINANCE TO MOF E	B		40,500,000		-
				TOTAL		-	40,500,000	-	-
				BY MOF					
				General Fund	A	-	-	-	-
				Special Funds	B	-	40,500,000	-	-
				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		-	40,500,000	-	-

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
O	1	TRN102	A04D	DANIEL K. INOUYE INTERNATIONAL AIRPORT, EB-5 LOAN REPAYMENT, OAHU	E	-	76,000,000		76,000,000
AI	2	TRN195	F05R	WATER SCALPING, STATEWIDE	N	-	6,400,000		6,400,000
M	3	TRN195	F05J	AIRPORT IMPROVEMENTS, STATEWIDE	X	-	53,000,000		53,000,000
M	4	TRN102	A23L	DANIEL K. INOUYE INTERNATIONAL AIRPORT, RECONSTRUCT TAXIWAYS AND RUNWAYS, OAHU	E	-	9,000,000		9,000,000
M	5	TRN102	A34A	DANIEL K. INOUYE INTERNATIONAL AIRPORT, FIRE SPRINKLER SYSTEM UPGRADE, OAHU	E	-	1,000,000		1,000,000
M	6	TRN111	B05D	HILO INTERNATIONAL AIRPORT, RUNWAY AND TAXIWAY LIGHTING REPLACEMENT, HAWAII	E	-	1,000,000		1,000,000
M	7	TRN195	F05I	AIRFIELD IMPROVEMENTS, STATEWIDE	B	-	(40,500,000)		(40,500,000)
M	7	TRN195	F05I	AIRFIELD IMPROVEMENTS, STATEWIDE	E	-	45,500,000		45,500,000
M	8	TRN102	A08E	DANIEL K. INOUYE INTERNATIONAL AIRPORT, RESTROOM RENOVATION, OAHU	E	-	12,500,000		12,500,000

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
O	9	TRN131	F04T	KAHULUI AIRPORT, ENVIRONMENTAL IMPACT STATEMENT, MAUI	N	-	3,750,000		3,750,000
M	10	TRN131	D04Z	KAHULUI AIRPORT, BAGGAGE HANDLING SYSTEM IMPROVEMENTS, MAUI	E	-	2,680,000		2,680,000
HS	11	TRN102	A26C	DANIEL K. INOUYE INTERNATIONAL AIRPORT, SOUTH RAMP HELICOPTER OPERATIONS AREA, OAHU	E	-	7,500,000		7,500,000
HS	12	TRN111	B10A	HILO INTERNATIONAL AIRPORT, NOISE MONITORING SYSTEM UPGRADE, HAWAII	E	-	300,000		300,000
HS	12	TRN111	B10A	HILO INTERNATIONAL AIRPORT, NOISE MONITORING SYSTEM UPGRADE, HAWAII	N	-	1,000		1,000
O	13	TRN195	F05K	RUNWAY SAFETY AREA IMPROVEMENTS, STATEWIDE	E	-	3,000,000		3,000,000
M	14	TRN151	D70M	LANAI AIRPORT, RUNWAY 3-21 RECONSTRUCTION, LANAI	E	-	22,300,000		22,300,000
M	14	TRN151	D70M	LANAI AIRPORT, RUNWAY 3-21 RECONSTRUCTION, LANAI	N	-	1,000		1,000
O	15	TRN102	A41S	DANIEL K. INOUYE INTERNATIONAL AIRPORT, PROGRAM MANAGEMENT, OAHU	E	-	10,000,000		10,000,000
M	16	TRN102	A26B	DANIEL K. INOUYE INTERNATIONAL AIRPORT, RE-ROOF T-HANGARS, OAHU	E	-	5,500,000		5,500,000
M	17	TRN102	A08D	DANIEL K. INOUYE INTERNATIONAL AIRPORT, RE-ROOF TERMINAL, OAHU	E	-	10,500,000		10,500,000
M	18	TRN114	C10H	ELLISON ONIZUKA KONA INTERNATIONAL AIRPORT AT KEAHOLE, RESTROOM RENOVATION, HAWAII	E	-	6,600,000		6,600,000
HS	19	TRN102	A40A	DANIEL K. INOUYE INTERNATIONAL AIRPORT, POTABLE WATER SYSTEM UPGRADE, OAHU	E	-	11,000,000		11,000,000
M	20	TRN102	A20D	DANIEL K. INOUYE INTERNATIONAL AIRPORT, EWA AND DIAMOND HEAD CONCOURSE RDWY IMPRVMNTS, HAWAII	E	-	2,000,000		2,000,000
M	21	TRN102	A10E	DANIEL K. INOUYE INTERNATIONAL AIRPORT, ELLIOTT STREET ROADWAY IMPROVEMENTS, OAHU	E	-	1,000,000		1,000,000
M	22	TRN102	A16B	DANIEL K. INOUYE INTERNATIONAL AIRPORT, INTERNATIONAL ARRIVALS BUILDING RENOVATION, OAHU	E	-	13,000,000		13,000,000
M	23	TRN102	A23S	DANIEL K. INOUYE INTERNATIONAL AIRPORT, AIRCRAFT APRON RECONSTRUCTION, OAHU	E	-	1,000,000		1,000,000
M	24	TRN102	A41N	DANIEL K. INOUYE INTERNATIONAL AIRPORT, TERMINAL MODERNIZATION, OAHU	E		1,000,000		1,000,000
M	25	TRN102	A10F	DANIEL K. INOUYE INTERNATIONAL AIRPORT, OVERSEAS TERMINAL SIDEWALK IMPROVEMENTS, OAHU	E	-	800,000		800,000

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
O	26	TRN151	D70J	LANAI AIRPORT, RUNWAY 3-21 EXTENSION, LANAI	E	-	7,000		7,000
O	26	TRN151	D70J	LANAI AIRPORT, RUNWAY 3-21 EXTENSION, LANAI	R	-	5,000,000		5,000,000
T	27	TRN195	F05L	RENTAL CAR FACILITY IMPROVEMENTS, STATEWIDE	E	-	67,000,000		67,000,000
M	28	TRN102	A13A	DANIEL K. INOUYE INTERNATIONAL AIRPORT, HAWAIIAN GARDEN RENOVATION, OAHU	E	-	5,500,000		5,500,000
O	29	TRN114	C10I	ELLISON ONIZUKA KONA INTERNATIONAL AIRPORT AT KEAHOLE, NEW ADMIN OFFICE BUILDING, HAWAII	E	-	1,500,000		1,500,000
O	30	TRN195	F05Q	FIBER OPTIC INSTALLATION, STATEWIDE	E	-	3,500,000		3,500,000
M	31	TRN161	E03I	LIHUE AIRPORT, PARKING IMPROVEMENTS, KAUAI	E	-	1,000,000		1,000,000
		TRN102		DANIEL K. INOUYE INTERNATIONAL AIRPORT (change project title from Honolulu International Airport to Daniel K. Inouye International Airport)	E	-	-	-	-
		TRN114		ELLISON ONIZUKA KONA INTERNATIONAL AIRPORT AT KEAHOLE (change project title from Kona International Airport at Keahole to Ellison Onizuka International Airport at Keahole)	E	-	-	-	-
				TOTAL - NEW REQUESTS		-	349,339,000	-	349,339,000
				BY MOF					
				General Fund	A	-	-	-	-
				Special Funds	B	-	(40,500,000)	-	(40,500,000)
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	321,687,000	-	321,687,000
				Federal Funds	N	-	10,152,000	-	10,152,000
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	5,000,000	-	5,000,000
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	53,000,000	-	53,000,000
				TOTAL		**-**	**349,339,000**	**-**	**349,339,000**

Request Category:

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

Form S - Supplemental
Date Prepared/Revised: 11/9/2017

FY 19 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF TRANSPORTATION - HARBORS DIVISION

PART A: PROPOSED LAPSES						Amount		B&F RECOMMENDATION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 18	FY 19	FY 18	FY 19
				TOTAL		-	-	-	-
				BY MOF					
				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
				TOTAL		-	-	-	-

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
AI	1	TRN301	J45	PIER 1 AND 2 IMPROVEMENTS, HONOLULU HARBOR, OAHU	B	-	2,000		-
AI	1	TRN301	J45	PIER 1 AND 2 IMPROVEMENTS, HONOLULU HARBOR, OAHU	E	-	20,200,000		20,200,000
HS	2	TRN331	M22	KAHULUI HARBOR IMPROVEMENTS, MAUI	B	-	2,000		-
HS	2	TRN331	M22	KAHULUI HARBOR IMPROVEMENTS, MAUI	E	-	17,600,000		17,600,000
AI	3	TRN301	J46	IMPROVEMENTS TO HARBORS DIVISION BUILDINGS AND ASSOCIATED FACILITIES, HONOLULU HARBOR, OAHU	B	-	1,000		-
AI	3	TRN301	J46	IMPROVEMENTS TO HARBORS DIVISION BUILDINGS AND ASSOCIATED FACILITIES, HONOLULU HARBOR, OAHU	E	-	3,400,000		3,400,000
AI	3	TRN301	J46	IMPROVEMENTS TO HARBORS DIVISION BUILDINGS AND ASSOCIATED FACILITIES, HONOLULU HARBOR, OAHU	R		1,000		1,000
HS	4	TRN301	J47	IMPROVEMENTS TO ALOHA TOWER AND ALOHA TOWER MARKETPLACE COMPLEX, HONOLULU HARBOR, OAHU	B	-	1,000		-

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
HS	4	TRN301	J47	IMPROVEMENTS TO ALOHA TOWER AND ALOHA TOWER MARKETPLACE COMPLEX, HONOLULU HARBOR, OAHU	E	-	1,000,000		1,000,000
HS	4	TRN301	J47	IMPROVEMENTS TO ALOHA TOWER AND ALOHA TOWER MARKETPLACE COMPLEX, HONOLULU HARBOR, OAHU	R		1,000		1,000
HS/ O	5	TRN311	L17	DEMOLITION OF PIER 2 SHED AND WATER TOWER AND RELATED IMPROVEMENTS, HILO HARBOR, HAWAII	B	-	2,000		-
HS/ O	5	TRN311	L17	DEMOLITION OF PIER 2 SHED AND WATER TOWER AND RELATED IMPROVEMENTS, HILO HARBOR, HAWAII	E	-	2,200,000		2,200,000
AI	6	TRN395	I25	IMPROVEMENTS TO CRUISE SHIP FACILITIES, STATEWIDE	B	-	2,000		-
AI	6	TRN395	I25	IMPROVEMENTS TO CRUISE SHIP FACILITIES, STATEWIDE	E	-	13,200,000		13,200,000
AI	6	TRN395	I25	IMPROVEMENTS TO CRUISE SHIP FACILITIES, STATEWIDE	R		1,000		1,000
AI/O	7	TRN331	M15	MODERNIZATION PROGRAM - KAHULUI HARBOR LAND ACQUISITION AND IMPROVEMENTS, MAUI	B	-	2,000		-
AI/O	7	TRN331	M15	MODERNIZATION PROGRAM - KAHULUI HARBOR LAND ACQUISITION AND IMPROVEMENTS, MAUI	E	-	17,000,000		17,000,000
AI	8	TRN301	J35	KEEHI INDUSTRIAL LOTS IMPROVEMENTS, HONOLULU HARBOR, OAHU	B	-	2,000		-
AI	8	TRN301	J35	KEEHI INDUSTRIAL LOTS IMPROVEMENTS, HONOLULU HARBOR, OAHU	E	-	19,250,000		19,250,000
				TOTAL - NEW REQUESTS		-	93,867,000	-	93,853,000
				BY MOF					
				General Fund	A	-	-	-	-
				Special Funds	B	-	14,000	-	-
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	93,850,000	-	93,850,000
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	3,000	-	3,000
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
				TOTAL		**-**	**93,867,000**	**-**	**93,853,000**

Request Category:

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

Form S - Supplemental
Date Prepared/Revised: 11/9/2017

FY 19 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF TRANSPORTATION - HIGHWAYS DIVISION

PART A: PROPOSED LAPSES						Amount		B&F RECOMMENDATION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 18	FY 19	FY 18	FY 19
				TOTAL		-	-	-	-
				BY MOF					
				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
				TOTAL		-	-	-	-

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
O	1	TRN595	Y101	CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE	E	-	7,500,000		7,500,000
O	1	TRN595	Y101	CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE	N	-	500,000		500,000
M	2	TRN501	S324	FARRINGTON HIGHWAY, REPLACEMENT OF MAIPALAOA BRIDGE, OAHU	E	-	4,000,000		4,000,000
M	2	TRN501	S324	FARRINGTON HIGHWAY, REPLACEMENT OF MAIPALAOA BRIDGE, OAHU	N	-	16,000,000		16,000,000
O	3	TRN595	X099A	HIGHWAY PLANNING, STATEWIDE	E	-	2,500,000		-
O	3	TRN595	X099A	HIGHWAY PLANNING, STATEWIDE	N	-	10,000,000		-
		TRN595	X099	HIGHWAY PLANNING, STATEWIDE (project description does not match project title)	E		-		(2,400,000)
		TRN595	X099	HIGHWAY PLANNING, STATEWIDE (project description does not match project title)	N		-		(9,600,000)
		TRN595	X099	HIGHWAY PLANNING, STATEWIDE (includes corrected description and increase)	E		-		2,500,000

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
		TRN595	X099	HIGHWAY PLANNING, STATEWIDE (includes corrected description and increase)	N		-		10,000,000
M	4	TRN561	X121	KUHIO HIGHWAY, REPLACEMENT OF WAINIHA BRIDGES, NUMBERS 1, 2, AND 3, KAUAI	E	-	600,000		600,000
M	4	TRN561	X121	KUHIO HIGHWAY, REPLACEMENT OF WAINIHA BRIDGES, NUMBERS 1, 2, AND 3, KAUAI	N	-	2,400,000		2,400,000
O	5	TRN531	V051	HONOAPIILANI HIGHWAY WIDENING AND/OR REALIGNMENT, HONOKOWAI TO LAUNIUPOKO, MAUI	E	-	1,500,000		1,500,000
O	5	TRN531	V051	HONOAPIILANI HIGHWAY WIDENING AND/OR REALIGNMENT, HONOKOWAI TO LAUNIUPOKO, MAUI	N	-	6,000,000		6,000,000
O	6	TRN501	S356	SAND ISLAND ACCESS ROAD, TRUCK WEIGH STATION, OAHU	E	-	100,000		100,000
O	6	TRN501	S356	SAND ISLAND ACCESS ROAD, TRUCK WEIGH STATION, OAHU	N	-	400,000		400,000
M	7	TRN501	S296	KAMEHAMEHA HIGHWAY, KAIPAPAU STREAM BRIDGE REPLACEMENT AND/OR REHABILITATION, OAHU	E	-	3,800,000		3,800,000
M	7	TRN501	S296	KAMEHAMEHA HIGHWAY, KAIPAPAU STREAM BRIDGE REPLACEMENT AND/OR REHABILITATION, OAHU	N	-	15,200,000		15,200,000
HS	8	TRN511	T077	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, HAWAII	E	-	350,000		350,000
HS	8	TRN511	T077	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, HAWAII	N	-	1,400,000		1,400,000
O	9	TRN511	T082	QUEEN KAAHUMANU HIGHWAY WIDENING, HAWAII	E	-	200,000		200,000
O	9	TRN511	T082	QUEEN KAAHUMANU HIGHWAY WIDENING, HAWAII	N	-	800,000		800,000
HS	10	TRN501	S266	GUARDRAIL AND SHOULDER IMPROVEMENTS, VARIOUS LOCATIONS, OAHU	E	-	2,000,000		2,000,000
HS	10	TRN501	S266	GUARDRAIL AND SHOULDER IMPROVEMENTS, VARIOUS LOCATIONS, OAHU	N	-	8,000,000		8,000,000
M	11	TRN501	S315	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM BRIDGE, OAHU	E	-	2,000,000		2,000,000

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
M	11	TRN501	S315	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM BRIDGE, OAHU	N	-	8,000,000		8,000,000
M	12	TRN595	X241	MAJOR PAVEMENT IMPROVEMENTS, STATEWIDE	E	-	35,300,000		35,300,000
M	12	TRN595	X241	MAJOR PAVEMENT IMPROVEMENTS, STATEWIDE	N	-	141,200,000		141,200,000
M	13	TRN501	S317	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF WAIPILOPILO STREAM BRIDGE, OAHU	E	-	600,000		600,000
M	13	TRN501	S317	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF WAIPILOPILO STREAM BRIDGE, OAHU	N	-	2,400,000		2,400,000
HS	14	TRN501	S318	HIGHWAY LIGHTING AT VARIOUS LOCATIONS, OAHU	E	-	2,600,000		2,600,000
HS	14	TRN501	S318	HIGHWAY LIGHTING REPLACEMENT AT VARIOUS LOCATIONS, OAHU	E	-	-		-
HS	14	TRN501	S318	HIGHWAY LIGHTING AT VARIOUS LOCATIONS, OAHU	N	-	10,400,000		10,400,000
HS	14	TRN501	S318	HIGHWAY LIGHTING REPLACEMENT AT VARIOUS LOCATIONS, OAHU	N	-	-		-
M	15	TRN501	S348	FARRINGTON HIGHWAY, ULEHAWA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	E	-	1,700,000		1,700,000
M	15	TRN501	S348	FARRINGTON HIGHWAY, ULEHAWA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	N	-	6,800,000		6,800,000
HS	16	TRN531	V075	HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA, MAUI	E	-	4,200,000		4,200,000
HS	17	TRN561	X051	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	E	-	100,000		100,000
HS	17	TRN561	X051	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	N	-	400,000		400,000
M	18	TRN595	X222	SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE	E	-	1,000,000		1,000,000
M	18	TRN595	X222	SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE	N	-	4,000,000		4,000,000
M	19	TRN595	X097	MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE	E	-	1,400,000		1,400,000
O	20	TRN501	R030	INTERSTATE ROUTE H-3, FINISH WORK AND MITIGATION, JUNCTION AT H-1 TO KMCAS, OAHU	E	-	2,150,000		2,150,000

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
O	20	TRN501	R030	INTERSTATE ROUTE H-3, FINISH WORK AND MITIGATION, JUNCTION AT H-1 TO KMCAS, OAHU	N	-	19,350,000		19,350,000
M	21	TRN501	S284	FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU	E	-	100,000		100,000
M	21	TRN501	S284	FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU	N	-	900,000		900,000
M	22	TRN501	S349	KAMEHAMEHA HIGHWAY, WAIALEE STREAM BRIDGE REPLACEMENT, OAHU	E	-	150,000		150,000
M	22	TRN501	S349	KAMEHAMEHA HIGHWAY, WAIALEE STREAM BRIDGE REPLACEMENT, OAHU	N	-	600,000		600,000
M	23	TRN511	T148	HAWAII BELT ROAD, KAPEHU BRIDGE REPLACEMENT, HAWAII	E	-	400,000		400,000
M	23	TRN511	T148	HAWAII BELT ROAD, KAPEHU BRIDGE REPLACEMENT, HAWAII	N	-	1,600,000		1,600,000
HS	24	TRN531	V100	HANA HIGHWAY IMPROVEMENTS, VICINITY OF MILEPOST 28.1, MAUI	E	-	800,000		800,000
M	25	TRN501	S362	KAMEHAMEHA HIGHWAY, PAUMALU BRIDGE REHABILITATION, OAHU	E	-	1,030,000		1,030,000
M	25	TRN501	S362	KAMEHAMEHA HIGHWAY, PAUMALU BRIDGE REHABILITATION, OAHU	N	-	1,000		1,000
M	26	TRN501	S363	KAMEHAMEHA HIGHWAY, WAIMANANA BRIDGE REPLACEMENT, OAHU	E	-	920,000		920,000
M	26	TRN501	S363	KAMEHAMEHA HIGHWAY, WAIMANANA BRIDGE REPLACEMENT, OAHU	N	-	1,000		1,000
O	27	TRN511	T118	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, HAWAII	E	-	2,000,000		2,000,000
O	28	TRN561	X112	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS, KAUAI	E	-	2,600,000		2,600,000
O	29	TRN561	X143	KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KOLO ROAD / KALAMANIA ROAD, KAUAI	E	-	1,500,000		1,500,000
O	29	TRN561	X143	KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KOLO ROAD / KALAMANIA ROAD, KAUAI	N	-	2,000		2,000
O	30	TRN531	V083	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, MAUI	E	-	4,000,000		4,000,000

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
O	31	TRN595	Y104	KAKUHIHEWA BUILDING OFFICE RENOVATIONS, STATEWIDE	E	-	1,000,000		1,000,000
				TOTAL - NEW REQUESTS		-	344,454,000	-	332,454,000
				BY MOF					
				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	88,100,000	-	85,700,000
				Federal Funds	N	-	256,354,000	-	246,754,000
				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		**-**	**344,454,000**	**-**	**332,454,000**

Request Category:

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

FORM B

Date Prepared/Revised: 11/9/2017

FY 19 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
UNIVERSITY OF HAWAII

		FY 18			FY 19		
	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
Current Services Operating Budget Ceilings by MOF	A	6,604.73	119.25	475,757,464	6,604.73	119.25	475,712,464
	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		7,340.29	132.75	1,170,775,862	7,340.29	132.75	1,170,730,862

													B&F Recommendation					
						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		XFER 0.5 FTE for research & ed	A				(0.50)		-						
TO		UOH110		XFER 0.5 FTE for research & ed	A				0.50								
TO		UOH100		Transfer Communications	A				(6.00)		(488,524)						
TO		UOH900		Transfer Communications	A				6.00		488,524						
TO		UOH100		Transfer General Counsel	A				(2.00)								
TO		UOH900		Transfer General Counsel	A				2.00								
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	-	-	-	-	-	-	-	-	-	-	-	-

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

						FY 18			FY 19			B&F Recommendation FY 18			B&F Recommendation 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:						-	-	-	-	-	-	-	-	-	-	-	-
				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:						-	-	-	-	-	-	-	-	-	-	-	-
				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

Request Category Legend:
FA Federal Fund Adjustments

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18 FTE (P)	FY 18 FTE (T)	FY 18 $ Amount	FY 19 FTE (P)	FY 19 FTE (T)	FY 19 $ Amount	B&F Recommendation FY 18 FTE (P)	B&F Recommendation FY 18 FTE (T)	B&F Recommendation FY 18 $ Amount	B&F Recommendation FY 19 FTE (P)	B&F Recommendation FY 19 FTE (T)	B&F Recommendation FY 19 $ Amount
OTHER REQUESTS:																	
OR		UOH800	1	Hawai'i's Promise Program	A						700,000						700,000
OR		UOH800	2	Arch/Eng for Facilities	A				3.00		273,600						
OR		UOH700	2	Health & Safety / Utilities / Equipment	A				7.00		781,000						
OR		UOH100	2	Facilities	A				7.00		4,038,848						
OR		UOH800	2	Additional Pos for Security	A				31.00		1,083,264						
OR		UOH210	2	DKICP - Janitorial & Security	A				3.00		120,495						
OR		UOH900	3	Office of Strategic Planning & Dvlpmt	A				4.00		500,000						
OR		UOH100	3	Student Success Initiative - Veterans, Filipinos, Mental Health	A				7.00		575,000						
OR		UOH800	3	Apprentice Lecturer Costs	A				-		260,000						
OR		UOH800	3	Pamanatasan Council	A				6.00		614,920						
OR		UOH800	3	Veterans Support	A				7.00		473,108						
OR		UOH100	3	Native Hawaiian Affairs Action Plan	A				4.00		700,000						
OR		UOH800	3	Native Hawaiian Student Support	A				16.00		1,729,908						
OR		UOH210	3	Native Hawaiian Development	A				1.00		260,000						
OR		UOH210	3	Student Workforce	A				-		200,000						
OR		UOH100	3	Student Research & Innovation	A				2.00		535,000						
OR		UOH100	3	Graduate Student Initiative	A				-		2,850,000						
OR		UOH700	3	Acad Affairs Restructure & Growth	A				10.00		680,000						
OR		UOH700	3	Student Affairs	A				6.00		446,364						
OR		UOH100	4	FTEs for Athletics	A				43.00		-						
OR		UOH220	4	10 temp FTE for SBDC	A					10.00	-						
				Lump Sum - Department to distribute	A						-						6,000,000
SUBTOTAL OTHER REQUESTS:						-	-	-	157.00	10.00	16,821,507	-	-	-	-	-	6,700,000
By MOF																	
				General	A	-	-	-	157.00	10.00	16,821,507	-	-	-	-	-	6,700,000
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADJUSTMENTS:						-	-	-	157.00	10.00	16,821,507	-	-	-	-	-	6,700,000
By MOF																	
				General	A	-	-	-	157.00	10.00	16,821,507	-	-	-	-	-	6,700,000
				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:

AI	Administration Initiative
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Prev. Auth. Positions
SY	Second Year Funding
OR	Other Requests

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 18 FTE (P)	FY 18 FTE (T)	FY 18 $ Amount	FY 19 FTE (P)	FY 19 FTE (T)	FY 19 $ Amount	B&F Recommendation FY 18 FTE (P)	B&F Recommendation FY 18 FTE (T)	B&F Recommendation FY 18 $ Amount	B&F Recommendation FY 19 FTE (P)	B&F Recommendation FY 19 FTE (T)	B&F Recommendation FY 19 $ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						7,340.29	132.75	1,170,775,862	7,497.29	142.75	1,187,552,369	7,340.29	132.75	1,170,775,862	7,340.29	132.75	1,177,430,862
By MOF																	
General					A	6,604.73	119.25	475,757,464	6,761.73	129.25	492,533,971	6,604.73	119.25	475,757,464	6,604.73	119.25	482,412,464
Special					B	599.25	9.50	576,476,867	599.25	9.50	576,476,867	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	-	-	-	-	-	-	-	-	-	-	-	-

Form S - Supplemental
Date Prepared/Revised: 11/9/2017

FY 19 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
UNIVERSITY OF HAWAII

PART A: PROPOSED LAPSES						Amount		B&F RECOMMENDATION	
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								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
HS/ M/E		UOH100		Manoa - Renew, Improve, Modernize (RIM) projects	C		139,500,000		
HS/ M/E		UOH100		Manoa - Sinclair Library Renovation	C		41,000,000		
HS/ M/E		UOH100		Manoa - Keller Hall Renovations, design phase	C		1,500,000		
HS/ M/E		UOH210		Hilo - Renew, Improve, Modernize projects	C		27,900,000		
O		UOH210		Hilo - Puako Marine Educational Center, design phase	C		1,000,000		
HS/ M/E		UOH700		West Oahu - Renew, Improve, Modernize projects	C		3,000,000		
O		UOH700		West Oahu - Relocation of Dental Hygiene Program from UH Manoa to UH West Oahu	C		10,000,000		

PART B: NEW CIP REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 18	FY 19	FY 18	FY 19
HS/ M/E		UOH800		CC - Capital Renewal & Deferred Maintenance	C		25,000,000		
HS/ M/E		UOH800		CC - Minor Capital Improvement Projects	C		10,000,000		
O		UOH800		Hawaii CC - Campus Development, design phase	C		2,000,000		
HS		UOH800		Leeward CC - Repave Fascia & Replace Walkways Campuswide	C		8,800,000		
O		UOH900		Lump Sum - Department to distribute.	C		0		100,000,000
				TOTAL - REQUESTS		-	269,700,000	-	100,000,000
				BY MOF					
				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	269,700,000	-	100,000,000
				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		**-**	**269,700,000**	**-**	**100,000,000**

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