Date Prepared/Revised:

11/14/2018

### FB 19-21 BIENNIUM BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF AGRICULTURE

		FY 20			FY 21							
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
Current Services Operating Budget Ceilings by MOF A	192.68	2.00	16,159,107	192.68	2.00	16,166,255						
В	128.82	1.25	20,154,636	128.82	1.25	20,190,998						
N	-	-	1,007,003	-	-	1,007,003						
Р	2.00	9.00	1,937,280	2.00	9.00	1,937,280						
R	-	-	-	_	-	-						
S	-	-	-	-	_	_						
Т	_		812,962	_	-	812,962						
U	_	_	212,095	_	_	212,095						
W	18.50	22.00	13,476,883	18.50	22.00	13,488,239						
X	-	-		10.00	-	-						
TOTAL	040.62	24.05.10	50 750 655 1	040.55	04.0-10	50.044.655						
TOTAL	342.00	34.25	53,759,966	342.00	34.25	53,814,832			505.5	· · · · · · · · · · · · · · · · · · ·		
	T	FY 20	1	Γ	FY 21	·	<b> </b>	FY 20	B&F Hecoi	nmendation	FY 21	
Req B&F Prog ID/Org Dept Description	<u> </u>			<del></del>						-		
Cat Code Prog ID/Org Pri Description MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITION	ONS REQUE	STS:										
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				(								
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:			-		-	· .		<u> </u>			•	-
By MOF Request Category Legend: General A												
Request Category Legend: General A TO Trade-Off/Transfer Special B	-	-	-	-	-	•	-	-	-	-	•	-
UP Conversion of Unbudgeted Federal Funds N	_	-	-	_	-	-	-	-	-		•	-
Positions Other Federal Funds P	_	-	-		_	-		-		_	-	_
Private R	-	-	_	_	-	•	-		-	-		_
County S	-	-	<u>.</u>	-	-	-	-	-	-	-	-	-
Trust T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer U	-	-	-	-	-	-		-	-	-	-	-
Revolving W	-	-	-	-	-	-	•	•	-	-	-	-
Other X	-	-	-	-	-	-		-	_	-	-	-

					T		FY 20			FY 21			FY 20			FY 21	
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
ALL	DWABL	_E NON-DISC	RETION	IARY EXPENSE REQUESTS:	10000000000000000000000000000000000000												
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<u> </u>			<b>├</b> ──┤		-												
-		+	<del>                                     </del>						<u> </u>			-			-		
		****			************								>>>>>>	***************************************	***************************************		
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SI	JBTOT	AL ALLOWAE	BLE NO	N-DISCRETIONARY EXPENSE	- 1	_		_ 1		.	1 _ 1	lli . I	.	_	II _ I	_	_
				REQUESTS:			_								L		
				By MOF	-												
		Category Leger		General		-	-	-	-	-	•	-	-	-	-	• -	-
FE	Fixed 0	Cost/Entitlement		Special		-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds		-	-		-	-	•	-	-	-	-	-	-
				Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Private		-	-	-	-	-	•	•	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	•	-	-	-
				Trust	I.	-	-	-	-	-		-	-	-	-	-	-
				Inter-departmental Transfer		-	-	•	-	-	•	-	-	-	-	-	•
				Revolving Other		-	•	-	-	-	-		-	-	-	-	<del>-</del>

					I		FY 20			FY 21			FY 20			FY 21	
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
FEDE	RÁL FU	JND ADJUS	TMENT	F REQUESTS:													
FA		AGR 122/EC	17	Delete Federal Funded Positions	Р		(3.00)	(147,177)		(3.00)	(147,177)		(3.00)	(147,177)		(3.00)	(147,177)
			-														
			<del> </del>														
		<u> </u>							<b> </b>							<del></del>	
			<del>                                     </del>														
															-		
					la la												
		SUBTO	TAL FE	DERAL FUND ADJ REQUESTS:		-	(3.00)	(147,177)	-	(3.00)	(147,177)	-	(3.00)	(147,177)	-	(3.00)	(147,177)
				By MOF	L		<u></u>		<u> </u>	<u> </u>			<u> </u>			<u>                                     </u>	
		Category Leger		General		•	-	-	-	-	-	-	-	-	-	-	-
FA	Federal	Fund Adjustme	ents	Special Federal Funds			-	-	-	-	-	-	-	-		-	-
				Other Federal Funds		-	(3.00)	(147,177)		(3.00)	(147,177)	-	(3.00)	(147,177)	-	(3.00)	(147,177)
				Private	R	-	-	-		-		•	-		-	-	•
				County	S	-	-	-	•	-	-	-	-	-	-	-	-
				Trust Inter-departmental Transfer	U	-	-	-	-	-	-			-		-	-
				Revolving		-	-	· <u>-</u>	-	-	-	-	-	-	-	-	
				Other		-	_	_	_		_	_	_	_	_	_	_

						<u> </u>	FY 20			FY 21			FY 20		<u> </u>	FY 21	1
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	моғ	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHE	R REQ	UESTS:	PII			·								:			
GI		AGR 101/GA	1	General Fund Supplement for the	А			7,500,000			5,000,000						
0		AGR 122/EB	2	Agricultural Loan Revolving fund Establish Positions for Biosecurity	A	4.00		103,908	4.00		207,816	4.00		103,908	4.00		207,816
~		AGIT IZZILD	2	Plan	^	4.00		103,906	4.00		207,610	4.00		103,908	4.00		207,816
									,								
					1												
					}												
0		AGR 131/DB	21	Establish Part Time Janitor Position	В	0.25		16,728	0.25		16,728						
		AGIT 101100		LStabilist I dit Time damor i Osmor		0.20		10,720	0.23		10,720						
		*															
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0		AGR 132/DC	18	Delete Special Funded Livestock Inspector Position	В	(1.00)		(51,878)	(1.00)		(51,878)	(1.00)		(51,878)	(1.00)		(51,878)
		AGR 132/DC	5	Increase FTE for Quarantine Animal	Α	2.50		88,860	2.50		106,988	1.00		18,138	1.00		36,876
				Caretakers and Establish Livestock							·						•
				Inspector Position													
				·													
				,													
<u> </u>		105444															
0		AGR 141/HA	6	Transfer 2.50 FTE from Revolving Funds to General Funds	Α	2.50		121,698	2.50		121,698	0.50		26,412	0.50		26,412
				·	ŀ												
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L				l	Ь	<u> </u>			L						L	L	

							FY 20			FY 21			FY 20			FY 21	
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
0	0000	AGR 141/HA	6	Transfer 2.50 FTE from Revolving Funds to General Funds	W	(2.50)		(194,717)	(2.50)		(194,717)	(0.50)		(42,392)	(0.50)		(42,392)
0		AGR 141/HA	14	Ceiling Increase for Other current Expenses- Non Ag Park	В			50,000	,,,,,		50,000			50,000			50,000
0		AGR 141/HA	15	Ceiling Increase for Other current Expenses- Ag Park	В			50,000			50,000						
ō		AGR 151/BB	16	Increase Special Fund Ceiling for Special Fund Assessment Costs	В			10,000			11,000			10,000			11,000
0		AGR 151/BB		Food Safety Grants	A		0.00	500,000			500,000						
		AGR 161/KA		Increase Revolving Fund Ceiling for Personnel Costs and Other Current Expenses	W		2.00	1,283,008		2.00	1,051,936		2.00	733,008		2.00	651,936
0		AGR 161/KC	13	Increase Revolving Fund Ceiling for Personnel Costs	W			20,800			20,800			20,800			20,800
0		AGR 171/BA	4	Establish Economic Development Specialist Position	A	1.00		29,808	1.00		59,616						

							FY 20			FY 21			FY 20			FY 21	
Req	B&F Code	Prog ID/Org	Dept Pri	Description	моғ	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
0		AGR 171/BC	9	General Funds for Agricultural Surveys	А			240,000			240,000			·			
0		AGR 171/BE	11	General Funds for EDP Maintenance- Contract Maintenance System	А			20,000			20,000			<del></del>	****		
													·				·
0		AGR 192/AA	8	Full Year Funding for Program Specialist Position	A	1.00		73,316	1.00		73,316	1.00		73,316	1.00	:	73,316
0		AGR 192/AA		General Funds for Repairs and Maintenance	Α			75,000			75,000						
											:						
NR		AGR 812/CA	19	Delete Motor Vehicles from Special Fund Ceiling	В			(80,000)			(80,000)			(80,000)			(80,000)
O		AGR 846/EE	3	Establish two Environmental Health Specialist III Positions	A	2.00		97,896	2.00		97,896			₹ !			
0		AGR 846/EE	3	Establish two Environmental Health Specialist III Positions	W								2.00	157,123		2.00	157,123
NR		AGR 846/EE		Delete Equipment from Revolving Fund Ceiling	W			(200,000)			(200,000)			(200,000)			(200,000)
NR		AGR 846/EE		Delete General Funded Non- Recurring Costs	A			(750,000)			(750,000)			(750,000)			(750,000)
NR		AGR 812/CA	23	Delete Equipment from Special Fund Ceiling	В			(5,000)			(5,000)			(5,000)			(5,000)

							FY 20			FY 21	· · · · · · · · · · · · · · · · · · ·		FY 20			FY 21	
Req	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
NR	Gode	AGR 141/HA		General Funds for Litigation	A			1,600,000									
***************************************										1							
			S	SUBTOTAL OTHER REQUESTS:		9.75	2.00	10,599,427	9.75	2.00	6,421,199	5.00	4.00	63,435	5.00	4.00	106,009
GI HS FY NR	Governo Health, S Full Year Positio Adjustme	Category Legen r's Initiatives Safety, Court M r Funding for N ons ent for Non-Re	andate ew	By MOF General Special Federal Funds Other Federal Funds Private County	B N P R S	13.00 (0.75) - - -	- - - -	9,700,486 (10,150) - - - -	. 13.00 (0.75) - - - -		5,752,330 (9,150) - - - -	6.50 (1.00) - - - -		(528,226) (76,878) - - - -	6.50 (1.00) - - -	- - - -	(405,580) (75,878) - - - -
OR	Items Other Re	equests		Trust Inter-departmental Transfer Revolving Other		(2.50)	2.00	909,091 -	(2.50) -	2.00	678,019 -	(0.50)	4.00	- - 668,539 -	(0.50)	- 4.00 -	587,467 -
				TOTAL ADJUSTMENTS:		9.75	(1.00)	10,452,250	9.75	(1.00)	6,274,022	5.00	1.00	(83,742)	5.00	1.00	(41,168)
				By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Revolving Other	B N P R S T U W	13.00 (0.75) - - - - - (2.50)	(3.00) - - - 2.00	9,700,486 (10,150) - (147,177) - - - 909,091	13.00 (0.75) - - - - - - (2.50)	(3.00) - - - 2.00	5,752,330 (9,150) - (147,177) - - - 678,019	6.50 (1.00) - - - - - (0.50)	(3.00) - - - - - 4.00	(528,226) (76,878) - (147,177) - - - - 668,539	6.50 (1.00) - - - - - (0.50)	- (3.00) - - - - 4.00	(405,580) (75,878) - (147,177) - - - 587,467

			FY 20			FY 21			FY 20			FY 21	
Req B&F Cat Code Prog ID/Org Dept Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		351.75	33.25	64,212,216	351.75	33.25	60,088,854	347.00	35.25	53,676,224	347.00	35.25	53,773,664
By MOF	_	111111111111111111111111111111111111111											· · · · · · · · · · · · · · · · · · ·
General	Α	205.68	2.00	25,859,593	205.68	2.00	21,918,585	199.18	2.00	15,630,881	199.18	2.00	15,760,675
Special	В	128.07	1.25	20,144,486	128.07	1.25	20,181,848	127.82	1.25	20,077,758	127.82	1.25	20,115,120
Federal Funds	Ν	•	-	1,007,003	-	-	1,007,003	-	-	1,007,003	-	-	1,007,003
Other Federal Funds	P	2.00	6.00	1,790,103	2.00	6.00	1,790,103	2.00	6.00	1,790,103	2.00	6.00	1,790,103
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	_
Trust	T	-		812,962	-	-	812,962	-	-	812,962	-	-	812,962
Inter-departmental Transfer	U	-	-	212,095	-	-	212,095	-	-	212,095	_	-	212,095
Revolving	W	16.00	24.00	14,385,974	16.00	24.00	14,166,258	18.00	26.00	14,145,422	18.00	26.00	14,075,706
Other	Х		_	_	-	_	_	_	-		-	- '	-

#### Date Prepared/Revised: 11/14/18

# FB 19-21 BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF AGRICULTURE

		POSED L	APSES			Amo	unt	B&F RECOM	MENDATION
Dept Pri		Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY2020	FY 2021	FY2020	FY 2021
1	119/20 15	A-5		Molokai Irrigation System Improvements - Bids for Inverse plant exceeded available funds	С	347		-	
1	124/20 16	A-5	200402	Molokai Irrigation System Improvements - Bids for hydropower plant exceeded available funds	С	3,200		-	-
				TOTAL		3.547			-
				BY MOF					
				General Fund	] A	-	-	-	-
				Special Funds		-	-	-	
				General Obligation Bonds		3,547	-	-	
				Reimbursable GO Bonds Revenue Bonds		-	· -	<del>.</del>	_
				Federal Funds		-	_	- -	-
				Other Federal Funds		_	_	-	•
				Private Contributions		-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	Т	-	-		-
				Interdepartmental Transfers		-	-	-	-
				Federal Stimulus Funds		•	-	-	-
				Revolving Funds		-	-	-	-
			•	Other Funds	X	2 5 4 7		<del></del>	THE CO.
				TOTAL		3,547		-	-

PART	B: NEV	V REQUES	STS					B&F RECOM	MENDATION
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY2020	FY 2021	FY2020	FY 2021
0	4	AGR122		Plant Quarantine Detector Dog Kennels and Training Facility. Oahu	С	500,000		150,000	-
0	3	AGR 131		Renovation of Kennels at the Animal Quarantine Station, Oahu	С	200,000		200,000	-
0	2	AGR132	201321	Airport Animal Quarantine Holding Facility Improvements, Oahu	С	500,000		500,000	-
0	5	AGR141		Royal Kunia Agricultural Park Improvements, Oahu	С	14,000,000	-	-	-
0	6	AGR141		Kahuku Agricultural Park Miscellaneous Improvements, Oahu	С	1,700,000	900,000	1,700,000	900,000
0	8	AGR141	200603	Waimanalo Irrigation System Improvements, Oahu	С	5,000,000	-	2,500,000	-
0	9	AGR141	200402	Molokai Irrigation System Improvements, Molokai	С	5,300,000	9,300,000		-
0	10	AGR141	HA6002	Waimea Irrigation System Improvements, Hawaii	С	-	1,300,000	•	1,300,000
0	11	AGR141	201901	Agricultural Infrastructure Improvements-Statewide	С	2,000,000	1,000,000	-	
0	12	AGR141	SW0602	State Irrigation System Reservoir Safety Improvements-	С	150,000	350,000	150,000	350,000

0	12	AGR141	SW0602	State Irrigation System Reservoir Safety Improvements-	R	150,000	350,000	150,000	350,000
HS/	1	AGR192	981921	Miscellaneous Health, Safety, Code and Other	O	3,300,000	2,100,000	3,300,000	1,850,000
_M_				Requirements, Statewide					·
E	7	AGR192	141921	Department of Agriculture Energy Efficiency	С	2,400,000		-	-
				Improvements, Statewide					
0		AGR101		Cash Infusion for the Agricultural Loan Revolving Fund	С			5,000,000	
						05,000,000	15.000.000	10.050.000	4.750.000
				TOTAL - NEW REQUESTS	l	35,200,000	15,300,000	13,650,000	4,750,000
				BY MOF					
				General Fund	Α	-	-	-	<del>-</del> .
				Special Funds		-	-	•	-
				General Obligation Bonds		35,050,000	14,950,000	13,500,000	4,400,000
				Reimbursable GO Bonds	D	-	-	•	-
_				Revenue Bonds		•	-	-	-
Reque	est Category			Federal Funds	N	-	-		-
Al		ation Initiatives	3	Other Federal Funds	P		·	-	
E	Energy Ef	•		Private Contributions	R	150,000	350,000	150,000	350,000
HS		afety, Court Ma		County Funds	S	-	-	-	-
М	•	VI of Existing F	acilities	Trust Funds	T	-	-	-	-
0	Other			Interdepartmental Transfers		-	-	-	-
T	Trade-off	(Offset by Lap	se)	Federal Stimulus Funds	V	<i>!</i>	-	-	-
				Revolving Funds		-	-	-	-
				Other Funds	_X_	-		-	
				TOTAL		35,200,000	15.300.000	13,650,000	4,750,000

Date Prepared/Revised: 11.14.18

### FB 19-21 BIENNIUM BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

			FY 20			FY 21							
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
Current Services Operating Budget Ceilings by		651.50	35.44	110,686,502	651.50	35.44	110,105,271						
ounces of the same	В	63.50	5.00	24,971,658	63.50	5.00	24,989,482						
	N	5.00	1.00	856,496	5.00	1.00	856,496						
	P												
		-	-	606,936	-	-	606,936						
	R	-	-	-	-	-	-						
	S	-	-	-	-	-	-						
	Т	-	1.00	413,802		1.00	413,802						
	. U	42.00	-	15,877,568	42.00	-	15,877,568						
	W	49.00	-	38,107,785	49.00	-	38,121,067						
	Х	-	-	-	-	-	-						
	TOTAL	811.00	42.44	191,520,747	811.00	42.44	190,970,622						
					·					B&F Recor	nmendation		
			FY 20			FY 21	·		FY 20			FY 21	
Req B&F Prog ID/Org Dept Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED	POSITION	IS REQUES	rs:		<u> </u>								
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									,				
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PS			<u> </u>			-		<u> </u>	<u> </u>	-			<u> </u>
	MOF												
	neral A ecial B	-	_	-	-		-	-	-	-	-		
UP Conversion of Unbudgeted Federal F		-	-	-	-		-	-	-	-	-	-	-
Positions Other Federal F		-	_	-	-	_	-	_	-	_	-	-	-
	ivate R	-	-	_	-	-	_	-	-	-	-	-	-
	ounty S	-	-	-	-	-	-	-	-	-	-		-
	Trust T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Tra		-	-	٠ -	-	-	-	-	-	-	-	-	-
Revo	olving W Other X		-	-	-	-	-	=	-	-	-	-	-
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	-						FY 20			FY 21			FY 20		,	FY 21	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLO	WARLE	NON-DISCE	RETION	IARY EXPENSE REQUESTS:			•						Ι			T	
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•	SUBTOT	AL ALLOW	ABLE N	ON-DISCRETIONARY EXPENSE			_	_	_			_	. 1		<b>Ⅲ</b> -	_	_
				REQUESTS:													
				By MOF	•										4		
		ategory Leger		General		-	-	-	-	-	-	-	-	-	-	-	-
FE	Fixed Co	st/Entitlement		Special		-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds Other Federal Funds		-	-	-	-	-	-	-		-	-	-	-
				Other Federal Funds Private				-	-		-	-	-				-
				County		-	_		-	-	-	-			-	:	-
				Trust			-	-		-	_	_			-		
				Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	-
				Revolving		-	-	-	-	-	-	-	-	-	-	-	-
				Other	Х	-	-	-	-	-	-	-	-	-	-	-	-

							FY 20			FY 21			FY 20			FY 21	
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
		IND AD ILIET		REQUESTS:		* 0.0							· · · · · · · · · · · · · · · · · · ·		TI .		
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		SUBTO	TAL F	EDERAL FUND ADJ REQUESTS:		-	-	-	-	-	-	-	_	-	-	-	-
				By MOF			<u> </u>		<u> </u>			]			<u>  </u>	<u> </u>	
	Request (	Category Leger	uq.	General	Α	_	_	-	_		_	-	_	-	-	-	-
FA		Fund Adjustme		Special	В	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Private		-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-		-	-	-	•	•	-	•	-
				Trust Inter-departmental Transfer	1	-	-	-	-	-	-	-			-	:	-
				Revolving				-	-		-	-	-	-	_	-	-
				Other		-	-	-	_	-	-	-	-	-	-		•

							FY 20			FY 21			FY 20			FY 21	
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
	REQL	ESTS:								ı							
OR		AGS102/CB	1	Conversion of 1.00 Temporary	Α	1.00	(1.00)		1.00	(1.00)		1.00	(1.00)		1.00	(1.00)	
OR		AGS231/FA	2	Add Positions and Funds for 2.00 Building Managers & 3.00 Janitor IIs	А	5.00		115,308	5.00		230,616	1.00		26,478	1.00		52,956
OR		AGS232/FE	3	Add funds for Motor Vehicle Purchase - Replacement of 3/4 ton Refuse Truck	Α		-	300,000						300,000			
FY		AGS232/FE	4	Full-year Funding for 3.00 Permanent Cemetery Grounds Positions authorized in Act 53, SLH 2018	A			61,650			61,650			61,650			61,650
GI	_	AGS221/IA	5	Add 3.00 Permanent Positions and Funding for P3 Staffing and Related Requirements	À	3.00		156,453	3.00		300,906	1.00		70,000	1.00		140,000
FE		AGS130/EG	6	Increase Shared Services Technology Special fund Expenditure Ceiling	В			150,000			150,000			150,000			150,000
HS		AGS130/EG	7	Add Funds for Cybersecurity Capability Enhancements	Α			1,038,240			1,263,902			1,038,240			1,263,902
HS		AGS130/EG	8	Add Funds for Mobile Device Manager-software	А			150,000			150,000			150,000			150,000
OR		AGS111/DA	9	Add 1.00 permanent Office Assistant and Additional Operating Funds	Α	1.00	- J	92,240	1.00		107,940	1.00		92,240	1.00		107,940
OR		AGS111/DA	10	Add Funds for Equipment (scanner) and IT Services	В			320,000						200,000			
OR		AGS233/FK	11	Eliminate Interdepartmental Transfer "U" Fund for AAFES Building Maintenance	U			(100,000)			(100,000)			(100,000)			(100,000)
OR		AGS240/JA	12	Small Business Assistance Initiative- Continued funding in FY20	A			200,000									200,000
OR		AGS879/OA	13	Add funds for 2021 Reapportionment	А					4.00	927,200					4.00	927,200
OR		AGS871/NA	14	Add Funds for Campaign Spending Commission Operations	А			29,000			22,000						
OR		AGS871/NA		Increase Ceiling for the Hawaii Election Campaign Fund ("HECF") - Trust Fund	T			700,000			700,000						
OR		AGS105/RA	16	Add 1.00 Permanent Attorney Position/Funding	A	1.00		60,000	1.00		114,200						
OR		AGS105/RA	17	Adds Funds for Salary Parity	Α			129,000			129,000			100,000			100,000

							FY 20			FY 21			FY 20			FY 21	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		AGS105/RA	18	Add Funds for Equipment - Computers	A			6,200						6,200			
OR		AGS881/LA	19	Increase Appropriation Ceiling for Works of Art Special Fund	В			991,777			991,777			991,777			991,777
				SUBTOTAL OTHER REQUESTS	:	11.00	(1.00)	4,399,868	11.00	3.00	5,049,191	4.00	(1.00)	3,086,585	4.00	3.00	4,045,425
GI .	Governo	Category Leger or's Initiatives	_	By MOF Genera Specia	I A I B	11.00	(1.00)	2,338,091 1,461,777	11.00	3.00	3,307,414 1,141,777	4.00	(1.00)	1,844,808 1,341,777	4.00	3.00	3,003,648 1,141,777
HS FY		Safety, Court M r Funding for N ons		Federal Funds Other Federal Funds Private	s P	-	- - -	- - -	• •	-	-	-	-	-	- - -	-	-
NR OR	Adjustme Items Other Re		curring	County Trus Inter-departmental Transfe	t T		-	700,000 (100,000)		-	700,000 (100,000)	-	-	- - (100,000)	-	-	- - (100,000)
<u> </u>	Other Tie	equests		Revolving Othe	, W	-	-	(100,000) - -	-	-	(100,000)	-	-	(100,000)	:		-
				TOTAL ADJUSTMENTS	:	11.00	(1.00)	4,399,868	11.00	3.00	5,049,191	4.00	(1.00)	3,086,585	4.00	3.00	4,045,425
				<b>By MOF</b> Genera Specia	I A	11.00	(1.00)	2,338,091 1,461,777	11.00	3.00	3,307,414 1,141,777	4.00	(1.00)	1,844,808 1,341,777	4.00	3.00	3,003,648 1,141,777
				Federal Funds Other Federal Funds Privats	N P	-	-	-	-	-	-	-	-	-	-	- -	-
				County Trus	/ S t T	-	-	700,000	-	-	700,000	-	-	-	-	- -	
				Inter-departmental Transfe Revolving Othe	y W		-	(100,000) - -	-		(100,000)	-	-	(100,000)	-	-	(100,000) - -

			FY 20			FY 21			FY 20			FY 21	
Req B&F Cat Code Prog ID/Org Pri Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		822.00	41.44	195,920,615	822.00	45.44	196,019,813	815.00	41.44	194,607,332	815.00	45.44	195,016,047
By MOF General	Α -	662.50	34.44	113,024,593	662.50	38.44	113,412,685	655.50	34.44	112.531.310	655.50	38.44	113,108,919
Special		63.50	5.00	26,433,435	63.50	5.00	26,131,259	63.50	5.00	26,313,435	63.50	5.00	26,131,259
Federal Funds	N	5.00	1.00	856,496	5.00	1.00	856,496	5.00	1.00	856,496	5.00	1.00	856,496
Other Federal Funds	Ρ	-	-	606,936	-	-	606,936	-	-	606,936	-	-	606,936
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	Т	-	1.00	1,113,802	-	1.00	1,113,802	-	1.00	413,802	-	1.00	413,802
Inter-departmental Transfer	U	42.00	-	15,777,568	42.00	-	15,777,568	42.00	-	15,777,568	42.00	-	15,777,568
Revolving	W	49.00	-	38,107,785	49.00	-	38,121,067	49.00	-	38,107,785	49.00	-	38,121,067
Other	Х	=	-	-	-	-	-	-	-	-	-	-	-

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Date Prepared/Revised: 11.14.18

### FB 19-21 BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

RT A:	PROPOS	SED LAPS	ES			Amour	nt	B&F RECOMM	ENDATION
ept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 20	FY 21	FY 20	FY 21
	* as a	mended by	/ 124/16	TOTAL				-	
				BY MOF					
				General Fund	Α		-	. <u>.</u>	
				Special Funds				-	
				General Obligation Bonds				-	
				Reimbursable GO Bonds	D			-	
				Revenue Bonds	Е	•		-	
				Federal Funds	N			-	
				Other Federal Funds	Р		-	*. <b>.</b>	
				Private Contributions	R			÷	
				County Funds	S			-	
				Trust Funds	T		-	-	
				. Interdepartmental Transfers	U			-	
				Federal Stimulus Funds	V			-	
				Revolving Funds				-	
				Other Funds	Х				
				TOTAL				-	

PART B:	NEW CII	REQUES	STS					B&F RECOMM	ENDATION
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
M,C, HS,EE	1	AGS221		LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE	С	59,000,000	-	30,000,000	
M, HS	2	AGS221	P19184	STATE CAPITOL BUILDING, OAHU	С	1,480,000	-	,	-
	3	AGS131		LUMP SUM HEALTH AND SAFETY, INFORMATION AND COMMUNICATION SERVICES DIVISION, STATEWIDE	С	4,650,000	8,000,000	4,650,000	6,000,000
M,C, HS, EE, PI	4	AGS131	Y102	RADIO SYSTEM ENHANCEMENT, STATEWIDE	С	468,000	-		- :
M,C, HS,EE	5	AGS889		LUMP SUM HEALTH AND SAFETY, ALOHA STADIUM, OAHU	С	20,000,000	20,000,000	20,000,000	10,000,000
М	6	AGS130		KALANIMOKU DATA CENTER UPS REPLACEMENT AND UPGRADE ELECTRICAL CIRCUIT PANEL, OAHU	С	1,800,000	-	1,800,000	
M,HS	7	AGS233		LUMP SUM FIRE ALARM SYSTEMS REPLACEMENT & UPGRADE, STATEWIDE	С	300,000	2,000,000	300,000	2,000,000
PI	8	AGS130		ETS CYBERSECURITY CAPABILITY ENHANCEMENTS, OAHU	С	3,000,000	218,000	3,000,000	218,000
M,C, HS,EE	9	AGS221		WASHINGTON PLACE, HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATION, OAHU	С	100,000	6,700,000	100,000	2,000,000
М	10	AGS111	AR101	KEKAULUOHI HALON REPLACEMENT, ÖAHU	С	650,000	-	650,000	-
М	11	AGS111	AR102	KEKAULUOHI BACKUP GENERATOR, OAHU	С	500,000	-	500,000	
M, HS	12	AGS881		No.1 CAPITOL DISTRICT BUILDING, SITE & ACCESSIBILITY IMPROVEMENTS, OAHU	В	300,000	2,300,000		1,200,000

PART B:	<b>NEW CII</b>	P REQUES	TS					B&F RECOMME	ENDATION
Req	Dept								*
Cat	Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
M, HS	13	AGS881	SFC102	No.1 CAPITOL DISTRICT BUILDING, INTERIOR	В	365,000	- II		-
				RENOVATION RM. 103 & OTHER	1				
				IMPROVEMENTS, OAHU					
		AGS 889		PLANS FOR A NEW STADIUM, OAHU	С		-	5,000,000	
	,								
					إسا				
				TOTAL - REQUESTS	Ľ	92,613,000	39,218,000	66,000,000	21,418,000
				BY MOF		••			
				General Fund	Α	-	· _	-	=
				Special Funds	В	665,000	2,300,000	-	1,200,000
				General Obligation Bonds		91,948,000	36,918,000	66,000,000	20,218,000
				Reimbursable GO Bonds		, , <u>-</u>	, , , -	, . •	· · ·
				Revenue Bonds	Ε	-	-	-	-
Request Cat	egory:		***********	Federal Funds	Ν	-	-	-	_
M Major R8	&M of Existi	ng Facilities		Other Federal Funds	Р	-	-	-	-
C Completi	ion of Ongo	ing CIP		Private Contributions	R	-	-	-	-
HS Health, S	Safety, Cou	rt Mandates		County Funds	S	-	-	_	-
EE Energy i	Efficiency			Trust Funds	Т	-	-	-	-
	-	Improvement	ts	Interdepartmental Transfers	U	· -	-	-	-
O Other				Federal Stimulus Funds	٧	-	-	_	-
				Revolving Funds	W	-	-	-	-
				Other Funds		-	-	<u> </u>	· -
				TOTAL		92,613,000	39,218,000	66,000,000	21,418,000

Date Prepared/Revised:

11/14/2018

### FB 19-21 BIENNIUM BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF THE ATTORNEY GENERAL

							FY 20			FY 21							
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
		Current	Services	Operating Budget Ceilings by MOF		349.14	23.36	34,989,344	349.14	23.36	34,989,344						
				operaning ranger cominge by me.	В	24.60	-	3,993,217	24.60	-	3,993,217						
					N	5.20	7.70	11,628,390	5.20	7.70	11,628,390						
					14												
					-	155.88	7.16	21,383,873	155.88	7.16	21,383,873						
					R	-	-	•	-	-	-						
					S	-	-	-	-	-	-						
					Т	-	-	6,174,732	-	-	6,174,732						
					U	110.56	28.50	17,726,385	110.56	28.50	17,726,385						
					W	28.40	1.00	6,829,968	28.40	1.00	6,829,968						
					х	-		-	-	-	-						
				_													
					готац	673.78	67.72	102,725,909	673.78	67.72	102,725,909						
							FY 20	<del></del>		FY 21	<del></del>	<u> </u>	FY 20		nmendation	FY 21	
Req	B&F	ι	Dept			. (			<del> </del>	1,					ļ———		
Cat	Code	Prog ID/Org	Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRAD	DE-OFF	TRANSFER	& CON	VERSION OF UNBUDGETED PO	OSITIC	NS REQUE	STS:			•							
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S	OBTTL	TRADE-OFF	THNSF	RS & CONV. OF UNBGT'D PSNS:			-						-	-			
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		Category Lege Off/Transfer	ena:	General Special			-	-	-	-			-	-	_	-	_
		sion of Unbudg	neted	Federal Funds	_	-	-	-	-	-	-	-		-	-	-	-
-	Posit		,0.00	Other Federal Funds		_		_	-	-	-	_	-	_	_	_	_
				Private		-	-	-	-		-	, -	-	-	-	-	-
				County		-	-	-	-	•	-	-	•	-	-	-	-
				Trust		-	-	-	-	•	-	-	•	-	-	•	-
				Inter-departmental Transfer		-	-	-	-	•	-	-	•	-	-	•	-
				Revolving Other		-	-	-	•	•	-	-	•	-	-	•	-
				Other	^	-	•	-	-	•	-	-	•	-	-	•	-

							EV 65			EV 61			E)/ 00			EV 04	•
Req	B&F		Dept	I	Ι		FY 20			FY 21			FY 20			FY 21	*
Cat	Code	Prog ID/Org	Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLO	WABLE	NON-DISC	RETIO	NARY EXPENSE REQUESTS:	***********	23.22.23.23.23.23.23.23.23.23.23.23.23.2											
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				REQUESTS:								L	<u></u>		<u> </u>		
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		ategory Leger		Special		-	-	-	-	•	-	-	-	-	-	-	-
				Federal Funds	Ν	-	٠	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds		-	-	-	=	-	-	-	-	-	-	•	-
				Private County		· -	-	-	-	-	-	-	-	-	-		-
				Trust	T	-	-	-		-	-	-	-	-	-	•	-
				Inter-departmental Transfer		-	-	-	•	•	-	-	-	-	-	•	•
				Revolving Other			-	-			-		-	-	-	•	
FEDE	RAL FU	ND ADJUS	MENT	REQUESTS:					***************************************								
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		SUBTO	TAL FE	DERAL FUND ADJ REQUESTS:		_	-	_		_	_		- 1	-	-	-	-
						<u></u>					l	<u> </u>			L		L
	equest C	ategory Leger	uq.	By MOF General		-		_		• ,	_	_	_	-		_	
FA	Federal F	Fund Adjustme	ents	Special	В	-	-	-	•		-	-	-	-	-	-	-
				Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds Private		-	-	-	-	-	• -	-	-	-	-	-	-
				County						-	-	-	-	-	•	-	-
				Trust	T	•	-	-	-	-	•	-	-		-	•	-
				Inter-departmental Transfer		•	•	-	-	-	-	-	-	-	•	•	-
				Revolving Other		-		. •	-	-	-	-	•	-		•	
				. Other	^	•	-	•	=	=	_	=	=				

							FY 20			FY 21			FY 20		Γ	FY 21	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHE	RREQU	JESTS:															
		ATG100AA	1	Special Events Security	Α			3,000,000						2,500,000			2,500,000
		ATG100AA	2	IT needs for Legal Services (ATG100).	A			370,000						370,000			-
		ATG100AC	3	Implement Act 113, SLH 2018 - Hawaii Sexual Assault Response and Training (HSART) Program	А	1.00		130,614	1.00		130,614	1.00		130,614	1.00		130,614
		ATG100CU		Implement Act 187 SLH 2018 - DLIR Collections program for violation of labor laws.	D	2,00		179,800	2.00		233,400	2.00		179,800	2.00		233,400
		ATG231BD	5	Implement Act 115/18, Relating to Address Confidentiality	Α	1.00		119,750	1.00		121,000						
$\vdash$		ATG100AA	6	Add 4 Investigators	U	4.00		213,600	4.00		389,600						
		ATG100AA		Add Deputy Attorney General (DAG) for the Department of Public Safety	А	1.00		51,000	1.00		93,000						
		ATG100AA	7(b)	Add Deputy Attorney General (DAG) for anti-trust caseload.	Т	1.00		78,000	1.00		147,000						
		ATG100AA	8	Add Office Assistant position for the Kauai Family Law Office	А	1.00		15,500	1.00		31,100						
		ATG100AB	9a	Medicaid Fraud Control Unit (MFCU) - convert four special funded positions to general funds	A	4.00		358,455	4.00		358,455						
		ATG100AB	9b	Medicaid Fraud Control Unit (MFCU) - convert four special funded positions to general funds	В	(4.00)		(454,545)	(4.00)		(454,545)						
		ATG100AE	10	Implement Act 206 SLH 2018 - Electronic Smoking Device Retailer Registration (ESDRR) program.	В	5.00		354,760	5.00		460,960						
		ATG100AE	11	Add litigation funds for Diligent Tobacco Enforcement	В			500,000			500,000				,		
		ATG100AA	12	Career Criminal Prosecution (CCP) Program - restore funding.	A			801,193			.801,193						
***********					vinnamon												
			s	UBTOTAL OTHER REQUESTS:		16.00	-	5,718,127	16.00	-	2,811,777	3.00	-	3,180,414	3.00	-	2,864,014
				By MOF					l	<del></del>	<u> </u>	السيسيسيال	<u> </u>	<u> </u>		<u></u>	<u> </u>
		ategory Leger r's Initiatives	<u>nd:</u>	General Special		8.00 1.00	-	4,846,512 400,215	8.00 1.00	-	1,535,362 506,415	1.00	-	3,000,614	1.00	-	2,630,614
		Safety, Court N		Federal Funds	N	• .	-	-	-	-	-	-	-	-	-	-	-
FY	Full Year Position	Funding for N	lew	Other Federal Funds Private	R	-	-	-	-	-	-	-	-	-	-	-	-
NR		ent for Non-Re	curring	County		-	-	-	-	-	-	-	-	-	-	-	- -
	Items		· · · · · · · · · · · · · · · · · · ·	Trust		1.00	-	78,000	1.00	-	147,000	-	-	-	-		
OR	Other Re	equests		Inter-departmental Transfer	U	6.00	-	393,400	6.00		623,000	2.00	-	179,800	2.00	-	233,400
				Revolving Other		-	-	-	-	-	-	-	-	-	-	-	-
				TOTAL ADJUSTMENTS:	,	16.00	-	5,718,127	16.00	-	2,811,777	3.00	-	3,180,414	3.00		2,864,014
				Ву МОГ	į	L										<u> </u>	<u>.                                    </u>
				General		8.00	-	4,846,512	8.00		1,535,362	1.00	-	3,000,614	1.00	-	2,630,614
				Special	В	1.00	-	400,215	1.00	-	506,415	-	-	-	-	-	· -
				Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds		-	-	•	-	-	-	-	-	-	-	-	-
				Private County		•	-	-	-	-	-	-	-	-	-	-	-
				Trust		1.00	-	78,000	1.00		147,000	-			-		-
				Inter-departmental Transfer		6.00	-	393,400	6.00	-	623,000	2.00	-	179,800	2.00	_	233,400
				Revolving	W	•	-	· -	-	-	-	-	-	-	-	-	
				Other	Х	•	-	=	=	-	-	-		-	-	-	-

	FY 20	FY 21	FY 20	FY 21
Req B&F Cat Code Prog ID/Org Dept Pri Description MOF	FTE (P) FTE (T) \$ Amount			

GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ	Γ	689.78	67.72	108,444,036	689.78	67.72	105,537,686	676.78	67.72	105,906,323	676.78	67.72	105,589,923
By MOF					<u> </u>	الحيد					<u> </u>		
General A	4	357.14	23.36	39,835,856	357.14	23.36	36,524,706	350.14	23.36	37,989,958	350.14	23.36	37,619,958
Special B	3	25.60	-	4,393,432	25.60	-	4,499,632	24.60	-	3,993,217	24.60	-	3,993,217
Federal Funds N	4	5.20	7.70	11,628,390	5.20	7.70	11,628,390	5.20	7.70	11,628,390	5.20	7.70	11,628,390
Other Federal Funds P	•	155.88	7.16	21,383,873	155.88	7.16	21,383,873	155.88	7.16	21,383,873	155.88	7.16	21,383,873
Private R	3	-	-	-	-	-	-	-		•	-	-	-
County S	3	-	-	-	-	-	-	-	-	-	-	-	-
Trust T	Γ	1.00	-	6,252,732	1.00	-	6,321,732	-	-	6,174,732	-	-	6,174,732
Inter-departmental Transfer U	J	116.56	28.50	18,119,785	116.56	28.50	18,349,385	112.56	28.50	17,906,185	112.56	28.50	17,959,785
Revolving W	٧	28.40	1.00	6,829,968	28.40	1.00	6,829,968	28.40	1.00	6,829,968	28.40	1.00	6,829,968
Other X	(	_	-	-	_		-	-	-	-	-	-	

Date Prepared/Revised:

11/14/2018

#### **FB 19-21 BIENNIUM BUDGET** DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM

					•												
							FY 20			FY 21							
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
		Current S	ervice	s Operating Budget Ceilings by MOF		83.50	9.75	11,361,599	83.50	9.75	11,361,608						
					В	26.50	90.25	228,019,346	26.50	90.25	228,034,732						
					N	5.00	6.00	5,485,688	5.00	6.00	5,485,688						
					₽	•	9.00	4,664,713	-	9.00	4,664,713						
					R	•	-	-	-	-	-						
					S	•	-	-	-	-	-				X.,		
					Т	•	-	240,000	-	-	240,000						
					U	-	-	-	-	-	•						
					W	50.00	44.00	23,517,346	50.00	44.00	23,517,346						
					Х	<u> </u>	-		-	-	-						
					TOTAL	165.00	159.00	273,288,692	165.00	159.00	273,304,087						<u> </u>
_							E)/ 00			E)/ 04			E3/ 00	B&F Recon	nmendation	E)/ 04	.,
Req	B&F	1	Dept		Τ		FY 20			FY 21		<del></del>	FY 20			FY 21	
Cat	Code	Prog ID/Org	Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRAD	E-OFF/	TRANSFER	& COI	NVERSION OF UNBUDGETED P	OSITIO	NS REQUE	STS:										
TO			37	Transfer from OCE to Personal	w			12,882			12,882			12,882			12,882
		BED145VC		Services Transfer from OCE to Personal	+			12,002									
10		BED145VC	37	Services	w	-	-	(12,882)		-	(12,882)	-	-	(12,882)	-	-	(12,882)
ТО		BED160HA	38	Transfer Position due to	W	(1.00)	(3.00)	(592,645)	(1.00)	(3.00)	(592,645)	(1.00)	(3.00)	(592,645)	(1.00)	(3.00)	(592,645)
ТО		BED160HD	38	Reorganization Transfer Position due to	<del>l</del> w	2.00	3.00	688,031	2.00	3.00	688,031	2.00	3.00	688,031	2.00	3.00	688,031
		525100115		Reorganization	''-		0.00	000,001	2.00	0.00	000,001	2	0.00	000,007	2.00	, 0.00	000,001
TO		25210015	38	Transfer Position due to	$T_{w}$	(1.00)		(95,386)	(1.00)	_	(95,386)	(1.00)	-	(95,386)	(1.00)		(95,386)
-		BED160HF	_	Reorganization Transfer Special Fund Ceiling to	┼─				-			ļ,			(,		
<u>TO</u>		BED120SI	39	HGIA	В	-	-	(13,300,000)	-	<u>-</u>	(13,300,000)	•	-	(13,300,000)	•	-	(13,300,000)
<u>10</u>		DED40001	39	Transfer Special Fund Ceiling from	В	_		13,300,000	-	_	13,300,000			13,300,000			13,300,000
	<del>                                     </del>	BED138GI		HSEO	+-							<del></del>		· · ·			
	IIRTTI '	TRADE-OFF	TRNCI	FRS & CONV. OF UNBGT'D PSNS												r —	
-	JODIIL	THADE-OFF/	INIVO	By MOI													
Ē	Request C	Category Leger	<u>id:</u>	Genera		-	-	-	-	-	-	-	-	-			-
		ff/Transfer		Specia		•	-	-	-	•	-	=	-	-	-	-	-
UP	Convers Posit	tion of Unbudge	eted	Federal Funds Other Federal Funds		•	-	-	-	-	-		-	-	•	-	•
L	rusit	10115		Uner Federal Funds	-	-	-	-	-	-	-	-	-		-	-	-
				County	y S	-	-	-	•	-	•	-	-	•	-	-	-
				Trus		-	-	-	•	-	•	-			-	•	•
				Inter-departmental Transfe Revolving			-	-	-	•	-	-		-	-	-	-
				Othe	,		-	-	-	•	-	-	-	- -	-	-	-

		L	FY 20			FY 21			FY 20			FY 21	
Req B&F Cat Code Prog ID/Org Dept Pri	Description MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE NON-DISCRETIONARY EXPE	NSE REQUESTS:						•		1			<u> </u>	-
					***************************************								
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													<del> </del>
CURTOTAL ALLOWARD E NON DICORE	TIONARY EVERNOR						<del></del>					<u> </u>	<u> </u>
SUBTOTAL ALLOWABLE NON-DISCRE	REQUESTS:	-	-	-	-	-	-	-	-	-	-	-	-
	By MOF		الـــــا		الــــــــــا	السسبب							
Request Category Legend:	General A	-	-	-	-	-	-	-	-	-	-	-	-
FE Fixed Cost/Entitlement	Special B	•	-	-	-	-	-	-	-	-	-	-	-
	Federal Funds N	-	-	-	-	-	•	•	-	-	-	-	-
	Other Federal Funds P Private R		-	-		-	-	-	-	-	-	-	-
	County S		-	-			-	-	-	-	-	-	-
	Trust T	•	-	-	-	-	-	-	-	-	-	-	-
Inte	er-departmental Transfer U	-	-	-	-	-	-	-	-	-	-	-	-
	Revolving W	-	-	-	-	•	-	-	-	-	-	-	-

							FY 20		,	FY 21			FY 20			FY 21	
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
FEDE	RAL FU	IND ADJUST	MENT	REQUESTS:													
FA		BED144PZ	20	Adjust Federal Grant Ceiling	N	-	-	73,963	-	-	73,963	-	-	73,963	-	-	73,963
								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
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$\vdash$			<u> </u>														
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				•	-		i i										
		SUBTO	AL FE	DERAL FUND ADJ REQUESTS:		-	-	73,963	-	-	73,963	-	-	73,963	-	-	73,963
				By MOF	•				ارد کا	L			<u></u>	<u> </u>	<u>                                     </u>		
R	equest C	ategory Leger	d:	General	Α	-	-	-	-	-	-	-		-	-	-	-
		Fund Adjustme		Special		-	-	-	-	-	-	-		-	-	-	-
			,	Federal Funds	N	-	-	73,963	-	-	73,963	-	•	73,963	-	-	73,963
				Other Federal Funds	P	-	-	-	-		=	•	•	, <del>-</del>	-	-	=
				Private	R	-	-	-	-	-	-	-	•	-	-	-	-
				County Trust	S	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	Ü	-	-		•	-	-	-	•		-	-	-
				Revolving	_	-	-	-	:	-			:		-	-	-
				rievolving		_	_		_	_			_			_	

				(= 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1		I	FY 20		Γ	FY 21		·	FY 20			FY 21	
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
		JESTS:			l	· · · · · · · · · · · · · · · · · · ·											
OR		BED143TE	1	Request Conversion of 7.75FTE from B to A MOF	В	(1.50)	(6.25)	(834,551)	(1.50)	(6.25)	(834,551)	-	-	-	-	-	-
OR		BED143TE	1	Request Conversion of 7.75FTE from B to A MOF	А	1.50	6.25	606,371	1.50	6.25	606,371	-	-	-	-	-	-
OR		BED143TE	1	Request HTDC Operational Funding	A	-	-	750,000	-	<u>-</u>	750,000	-	-	-	-	-	-
OR		BED150KA	2	Conversion of Staff from MOF W to MOF A	w	(21.00)	-	(1,797,024)	(21.00)	-	(1,797,024)	(21.00)	-	(1,797,024)	(21.00)	-	(1,797,024)
OR		BED150KA	2	Conversion of Staff from MOF W to MOF A	Α	21.00		1,716,024	21.00		1,716,024	21.00		1,716,024	21.00		1,716,024
OR		BED150KL	2	Convert 2.00 FTE from Revolving to General Funding	Α		2.00	178,116		2.00	178,116		2.00	178,116		2.00	178,116
OR		BED150KL	2	Convert 2.00 FTE from Revolving to General Funding	W	-	(2.00)	(271,952)	-	(2.00)	(271,952)	-	(2.00)	(271,952)	-	(2.00)	(271,952)
OR		BED144PL	3	Add one Accountant IV Position and Funds	Α	1.00	-	29,808	1.00	-	59,616	1.00	-	29,808	1.00	-	59,616
OR		BED105CI	4	Creative Lab Coworking Space and Studio at the Entrepreneurs Sandbox and FTZ	A	-	-	105,000	-	-	75,000	-	-	_	-	-	•
OR		BED105CI	4	Creative Lab Coworking Space and Studio at the Entrepreneurs Sandbox and FTZ	В	-	-	45,000	-	- -	45,000	-	1	-	-	-	•
OR		BED144PL	5	GIS Program Enhancement	Α	-	-	200,000			100,000	-	-	200,000	-		100,000
OR		BED105CI	6	Asia Pacific Creative Economy Summit	Α	-	-	277,500	-	-	305,000			· · ·			•
FY		BED144PL	7	Funding for TOD Program Manager	Α	-	-	22,560		-	22,560		-	22,560	-	-	22,560
OR		BED145VC	8	HSDC Request for Funding of the Venture Capital Investment Program	A	-	-	5,000,000	•	•	5,000,000	-	-	-	-	-	-
OR		BED100SM	9	Request Funding for the Annual Pacific Basin Development Corporation	А	-	-	20,500	-	-	20,500	-	-		-	-	-
OR		BED142AA	10	Request Increase in DBEDT's Protocol Fund	Α	-	-	50,000	-	-	50,000		•	•	-	-	_
OR		BED128OA	11	Funding Request for Challenger Center	Α	-	-	61,000	- 1	-	61,000	•	•	61,000	-	-	61,000
OR		BED120SI	12	Energy Assurance Training and Equipment Supplies	A	-	•	125,000	_	-	25,000	_	•		-	-	-
OR		BED100SM	13	Funding for International student Attraction	Α	-	-	100,000	-	-	100,000	-	•		-	-	<u>.                                    </u>
OR		BED144PL	14	Computers_Plotter_Travel	Α	-		41,800	-		34,300	-		21,200		-	13,700
NR		BED105CI	15	Request Reinstatement of Creative Lab Funding	A	-	_	100,000	-	-	100,000	-	-	100,000	-	-	100,000
OR		BED100SM	16	Funding for Vietnam Trade Mission	A	•	-	75,000	-		75,000	-	-		<u> </u>	-	-
OR		BED100SM	17	Matching funds for US Small Business Administration grant	A .		•	100,000	-	•	100,000	-	-				
OR		BED142AA	18	Small Business Regulatory Review Board Funding	A			12,000		-	12,000	-	-				-
OR		BED120SI	19	Critical Energy Infrastructure Assessment	A .	_	-	250,000	_	-	350,000	-	-	<u> </u>			-
OR		BED143TE		Support Neighbor Island Companies	A .	-	•	250,000		-	250,000	·	-	· . · ·	<u> </u>		-
OR		BED103DA	22	Request Funding for Personnel Request 1 Accountant IV Position	A	1.00		35,000	1.00		35,000	-	-		l	-	
OR OR		BED105CI BED144PL	23	Add 1 FTE Account Clerk IV position	A	1.00		27,918 18,366	1.00		55,836 36,732	<u> </u>	-	-	<del> </del>	-	-
OR		BED150KA	25	and funding Increase Ceiling for Kakaako	W W	1.00	·	15,000	1.00	-	15,000	-	-		ļ <u> </u>		
OR		BED150KA	26	Operations Kalaeloa Request to Increase	W	-	-	5,000			5,000	-	-	-			•
		DED 150KL	20	expenditure ceiling			<u>-</u>	5,000	<u> </u>	<u>.</u>	5,000					_	-

							FY 20			FY 21			FY 20			FY 21	
Req	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		BED143TE	27	Funding Request for HSBIR Phase II and III	Α	-	-	2,000,000	•	-	2,000,000	-		1,000,000	-		1,000,000
OR		BED143TE	28	Funding Request for MAP Grant	Α		-	1,000,000	-	-	1,000,000		-	500,000		-	500,000
NR		BED143TE	29	Funding Request for Excelerator Program	Α	-		1,500,000	-	-	1,500,000	-	-	750,000	-	-	750,000
ÖR		BED143TE	30	Funding Request for HONR Grant Program	A	-	•	1,000,000	-	-	1,000,000	· -	-	500,000	-	-	-
OR		BED160HA	31	Increase in Expenditure Ceiling for Payroll and Other Current Expenses	W	-	•	238,048	- }	-	295,048	-	-	228,048	-	-	285,048
OR		BED160HD	32	Increase Expenditure Ceiling for Payroll and Other Current Expenses	W	-	-	81,891	-	- 1	81,891	-	-	81,891	-	•	81,891
OR		BED160HF	33	Increase Expenditure Ceiling for Payroll and Other Current Expenses	W	_	-	315,350	-	•	323,350	•	-	315,350	-	٠ ـ	323,350
OR		BED138GI	34	GEMS Bond Ceiling Increase	В	-	- 1	6,515,000	- 1		6,515,000	-		6,515,000			6,515,000
OR		BED107BA	35	Add Fringe Benefits to Reach 60% Rate	В	-	-	150,000	-	- 1	150,000	-	•	150,000	-		150,000
OR		BED138GI	36	Funding for Fringe Benefits	В	-		230,000	-	-	230,000	-	-	230,000	-		230,000
OR		BED145VC	37	HSDC Assocaiate Postioin	W	-	1.00	-	-	1.00	-	-	-	-	-	-	-
OR		BED138GI	40	Request for Special Fund Ceiling for Sub-Account	В	-	-	50,000,000	-	-	50,000,000	-	-	50,000,000	-	-	50,000,000
			5	SUBTOTAL OTHER REQUESTS:		3.00	1.00	70,343,725	3.00	1.00	70,374,817	1.00	-	60,530,021	1.00	-	60,017,329
	aguard Ca		۵.	By MOF		05.50	0.05	45.054.000	05.50	0.05	45.040.055	22.22		5 070 700			4 504 040
		itegory Legen s Initiatives	<u>a:</u>	General Special		25.50 (1.50)	8.25 (6.25)	15,651,963 56,105,449	25.50 (1.50)	8.25 (6.25)	15,618,055 56,105,449	22.00	2.00	5,078,708 56,895,000	22.00	2.00	4,501,016 56,895,000
		afety, Court M	andate	Federal Funds		(1.50)	(0.23)	50,105,449	(1.50)	(0.23)	30,103,449	-	-	30,693,000		-	50,695,000
		Funding for N		Other Federal Funds	P	-		_	-	-	_	_		•			_
	Position			Private	R	-	-	-	-	-	-	-	-			-	-
NR		nt for Non-Re	curring	County		-	-	-	-	-	-	-	-	-		-	-
	Items			Trust	T.	-	-	-	-	-	•	-	. •	-	•	•	-
OR	Other Req	luests		Inter-departmental Transfer Revolving Other		(21.00)	(1.00)	(1,413,687)	(21.00)	(1.00)	(1,348,687)	(21.00)	(2.00)	(1,443,687) -	(21.00)	(2.00) -	- (1,378,687) -
				TOTAL ADJUSTMENTS:		3.00	1.00	70,417,688	3.00	1.00	70,448,780	1.00	-	60,603,984	1.00	-	60,091,292
				By MOF													
				General		25.50	8.25	15,651,963	25.50	8.25	15,618,055	22.00	2.00	5,078,708	22.00	2.00	4,501,016
				Special Federal Funds	B N	(1.50)	(6.25)	56,105,449	(1.50)	(6.25)	56,105,449	-	•	56,895,000	-	-	56,895,000
				Other Federal Funds	IN P	-	-	73,963	•	-	73,963	•	•	73,963		-	73,963
				Private	R	-		-	-	-	-	-		-	-	-	-
				County	s	-			-	-	-	-		-		-	-
				Trust	Т	-	-	-	-	-	-	-	•	-	-	-	-
				inter-departmental Transfer	U	-	•	-	-	-	-	-	•	-	-	-	-
				Revolving Other		(21.00)	(1.00) -	(1,413,687) -	(21.00) -	(1.00)	(1,348,687) -	(21.00)	(2.00)	(1,443,687) -	(21.00)	(2.00)	(1,378,687)

			FY 20			FY 21			FY 20			FY 21	
Req B&F Cat Code Prog ID/Org Pri Description I	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT		168.00	160.00	343,706,380	168.00	160.00	343,752,867	166.00	159.00	333,892,676	166.00	159.00	333,395,379
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		100.00	160.00	343,700,360	100.00	160.00	343,752,007	100.00	159.00	333,092,070	166.00	159.00	333,395,379
By MOF	_					.,				·			
General	Α	109.00	18.00	27,013,562	109.00	18.00	26,979,663	105.50	11.75	16,440,307	105.50	11.75	15,862,624
Special	В	25.00	84.00	284,124,795	25.00	84.00	284,140,181	26.50	90.25	284,914,346	26.50	90.25	284,929,732
Federal Funds	N	5.00	6.00	5,559,651	5.00	6.00	5,559,651	5.00	6.00	5,559,651	5.00	6.00	5,559,651
Other Federal Funds	Р	-	9.00	4,664,713	-	9.00	4,664,713	-	9.00	4,664,713	-	9.00	4,664,713
Private	R	-	-	-	-	-	=	-	-	-	-	-	•
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-		240,000	-	-	240,000	-	-	240,000	-	-	240,000
Inter-departmental Transfer		-	-	-	-	-	-	-	-	=	-	-	· •
Revolving	W	29.00	43.00	22,103,659	29.00	43.00	22,168,659	29.00	42.00	22,073,659	29.00	42.00	22,138,659
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Date Prepared/Revised:

11/14/2018

# FB 19-21 BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM

RT	A: PRC	POSED L	APSES	<u> </u>		Amo	ount	B&F RECOM	MENDATION
pt	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 20	FY 21	FY 20	FY 21
_					<u> </u>	······			
$\dashv$									
+									
			<u> </u>	TOTAL	╙╌┢	-	- 1	-1	
				BY MOF	<u>ال</u>	····	<u></u>		
				D'I MOI					
				General Fund	Α	-	_	-	
				Special Funds	В	-	-	-	
				General Obligation Bonds	С	-	-	-	
				Reimbursable GO Bonds	D	-	-	•	
				Revenue Bonds	Ε	-	-	-	
				Federal Funds	N	-	-	-	
				Other Federal Funds		-	-	-	
				Private Contributions		-	-	-	
				County Funds			-	-	
				Trust Funds	T	-	-	-	
				Interdepartmental Transfers	U	-	-	-	
				Federal Stimulus Funds	V	-	-	-	
				Revolving Funds	W	-	-	-	
				Other Funds	Χ	-			
				TOTAL		-	-	-	- 11 11-1111

PART	B: NEV	V CIP REC	UESTS					B&F RECOM	MENDATION
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
	1	BED142	BED001	HAWAII BROADBAND INITIATIVE, STATEWIDE	С	10,000,000	-	10,000,000	-
	2	BED143		HAWAII TECHNOLOGY DEVELOPMENT CORPORATION FACILITY, OAHU	С	40,000,000	•	-	-
	3	BED150		KALAELOA IMPROVEMENT DISTRICT PROJECT, KALAELOA, OAHU	С	25,000,000	-	-	-
	4	BED105		CREATIVE LAB SPACE - EQUIPMENT (@FTZ & ENTREPRENEURS SANDBOX, OAHU	С	545,000	-	-	-
	5	BED150		KAKAAKO IMPROVEMENT DISTRICT PROJECT, KAKAAKO, OAHU	С	45,000,000	-	-	
	6	BED160		DWELLING UNIT REVOLVING FUND INFUSION, STATEWIDE	С	25,000,000	25,000,000	25,000,000	50,000,000

		•	TOTAL	Χ	213,045,000	75,000,000	185,000,000	100,000,000
O Other			Revolving Funds Other Funds	W X	-	-	-	,
PI Public Infrastr	ucture improve	ements	Federal Stimulus Funds	V	-	-	-	•
EE Energy Effici	-		Interdepartmental Transfers	Ų	-	-	-	
HS Health, Safet		ates	Trust Funds	Т	-	-	-	
C Completion of	Ongoing CIP		County Funds	S	-	-	•	
M Major R&M o	Existing Facil	ities	Private Contributions	R	-	-		
GP Governor's P	riorities		Other Federal Funds	Р		-		
Request Categor	y:	•	Federal Funds	Ν	-	-	-	
			Revenue Bonds	Ε	-	-	-	
			Reimbursable GO Bonds	D	-	-	-	
			General Obligation Bonds	С	213,045,000	75,000,000	185,000,000	100,000,000
			Special Funds	В	-	_	-	
			General Fund	Α	_	· -	_	
			BY MOF	•				
-			TOTAL - REQUESTS		213,045,000	75,000,000	185,000,000	100,000,000
			MAYOR WRIGHT HOUSING, OAHU					
11	BED160		RENTAL HOUSING REVOLVING FUND INFUSION FOR THE RE-DEVELOPMENT OF	С		<u></u>	150,000,000	
			TECHNOLOGY DEVELOPMENT CORP, OAHU					
10	BED143	P20009	ENTREPRENEUR'S SANDBOX, HAWAII	С	500,000	-	-	· ·
9	BED 130	KAUTOB	LOADING DOCK REPAIR, KAKAAKO, OAHU	C	17,000,000	-	-	
9	BED150	KAO16D	KAKAAKO, OAHU KEWALO BASIN FISHERMAN'S WHARF		17,000,000			
8	BED150	KA018A	KAKAAKO MAKAI PARKING STRUCTURE,	C	50,000,000	- ] [	-	
		111 0009	CASH INFUSION FOR RENTAL HOUSING REVOLVING FUND, STATEWIDE	С		50,000,000		50,000,000

Date Prepared/Revised:

11/14/2018

#### FB 19-21 BIENNIUM BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF BUDGET AND FINANCE

		FY 20			FY 21							
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
Current Services Operating Budget Ceilings by MOF A	201.50	-	2,731,490,816	201.50	•	2,731,490,816						
	-	_	· · · · -	_	_							
N N		_	-			-						
p	_ `	_	_	_	_							
, D		_		_		_						
	-	-	-	-	_	_						
	-	•			-	-						
	68.00	-	19,618,847	68.00	-	19,618,847						
	-	-	10,865,887	-	-	10,865,887						
W	-	•	-	-	-	-						
X	108.00	-	16,688,023	108.00	-	16,723,023						
TOTAL	377.50	1	2,778,663,573	377.50	•	2,778,698,573						
									B&F Reco	mmendation	-	
		FY 20			FY 21			FY 20			FY 21	
Req B&F Cat Code Prog ID/Org Pri Description MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITION	NS REQUE	STS:		<del>                                     </del>								
			······································				***************************************	***************************************			·	
	<del> </del>	1		<del></del>			<b>-</b>			l		
	<del></del>	1					1					
		···					į –					
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:		- [	-	- 1	-		-		-	-	-	-
By MOF												
Request Category Legend: General A	-	-	-	-	-	•	-	-	÷ =	-	-	-
TO Trade-Off/Transfer Special B	-	-	-	-	-	•	-	-	-	-	-	-
UP Conversion of Unbudgeted Federal Funds N	-	-	•	-	-	-	-	-	-	-	-	-
Positions Other Federal Funds P	-	•	-	-	-	-	•	•	•	-	-	-
Private R	-	-	-	-	•	-	•	•	-	-	-	=
County S Trust T	-	-	-	•	-	-	-	•	-	-	-	-
Inter-departmental Transfer U	-	-	-	-	-		•		•	-	_	•
Revolving W	-	-	-	-	-	-	-	•		-		
Other X	-	_	-	-	-	-			-	-	_	
Striet A												

-	-													B&F Recor	nmendation		
Reg	B&F		Dept	T	1.		FY 20	<u> </u>		FY 21	T	-	FY 20			FY 21	
Cat	Code	Prog ID/Org	Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
200000000000000000000000000000000000000	WABLE	******************************	****************	NARY EXPENSE REQUESTS:				24 (24 25)									
FE		BUF721/ST	1	To provide debt service funding for the State (except DOE and UH)	A			31,101,254			28,520,363			31,101,254			28,520,363
FE		BUF725/LE	1	To provide debt service funding for the DOE	Α			26,820,081			24,594,457			26,820,081			24,594,457
FE		BUF728/HE	1	To provide debt service funding for UH	Α			9,926,076			9,102,375			9,926,076			9,102,375
FE		BUF741/ST	1	To provide funding for retirement benefits payments for the State (except DOE and UH)	A			65,971,124			103,396,398			65,971,124			103,396,398
FE		BUF745/LE	1	To provide funding for retirement benefits payments for the DOE	Α			68,486,045			117,521,788			68,486,045			117,521,788
FE		BUF748/HE	1 .	To provide funding for retirement benefits payments for UH	Α			26,573,882			46,329,952			26,573,882			46,329,952
FE		BUF761/ST	1	To establish ARC payment amounts seperately in BUF762	Α			(572,862,826)			(572,862,826)			(572,862,826)			(572,862,826)
FE		BUF765/LE	1	Health premium payments for the Annual Required Contribution (AR)	Α		·	(159,841,460)			(159,841,460)			(159,841,460)	-	÷	(159,841,460)
FE		BUF768/HE	1	Health premium payments for the Annual Required Contribution (AR)	А			(54,405,714)			(54,405,714)			(54,405,714)			(54,405,714)
FE		BUF762/RC	1	Heath premium payments for the Annual Required Contribution (ARC)	A			814,659,000			847,680,000			814,659,000			847,680,000
FE		BUF768/HE	. 1	Heath premium payments for the University of Hawaii (UH) Actives	Α	**		6,050,602			7,128,669			6,050,602			7,128,669
FE		BUF765/LE	1	Health premium payments for the Department of Education (DOE) Actives	А			25,257,375			28,104,949			25,257,375			28,104,949
FE	****	BUF761/ST	1	Health premium payments for the State Actives (except DOE and UH)	А			19,713,004			22,106,622			19,713,004			22,106,622
SU	ВТОТА	L ALLOWA	BLE NO	ON-DISCRETIONARY EXPENSE REQUESTS:		-	-	307,448,443	-	-	447,375,573	_	-	307,448,443	-	-	447,375,573
Re	equest C	ategory Leger	nd:	By MOF General		•		307,448,443	_	_	447,375,573		-	307,448,443	-		447,375,573
		st/Entitlement		Special Federal Funds	В	-	-	-	-	-	-	-	-	-	-	-	•
				Other Federal Funds		-	-	- -	-	-	-	-	-	-	-	-	-
				Private		-	-	-	-	-	-	-	-	-	-	•	-
				County Trust			-	-	-	-		-	-	-	-	•	-
				Inter-departmental Transfer		-	-	-	-	-	-	-	•	-	-	-	-
				Revolving Other			-	-	-	-	-	-	-	-	-		-
FEDER	3AL FI	ND AD IIIC	FARENIT	DECUECTO.			•						r			1	
LEDE	AAL FU	ND ADJUS	MENI	REQUESTS:	isimuuu												
*****************			***************************************				***************************************		***************************************								
		CURTO	. A I EE	DERAL FUND ADJ REQUESTS:	[										I		
		300101	AL FE				-	. •		<u> </u>	<u> </u>	<u> </u>			<u> </u>		L
Re	equest C	ategory Leger	nd:	By MOF General			•	=	-	-	=	-	-	-	-	-	-
		und Adjustme		Special	В	•	-	-	-	-	-	-	-	-		-	-
				Federal Funds Other Federal Funds		-	-	-	-	-	-	•	•	-	-	٠	-
				Private		-	-	-	-		-			-	-	-	•
				County	S	-	-	-	-	•	-	-	-	-	-	-	-
				Trust Inter-departmental Transfer		-	-	-	-	-	-	-	-	<u>.</u>	-	-	<del>-</del>
				Revolving	W	-	-	-	-		-	-	-	-	•	-	-
				Other	X	=			•	•	•	-	-	-	-	-	-

														B&F Recor	nmendation		
		·					FY 20			FY 21			FY 20			FY 21	
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
2257322233333	R REQ	UESTS:	90000000000000000000000000000000000000		200000000000000000000000000000000000000												
OR		BUF151/HA	2	Relocation of the Public Defender's Kona Branch Office space	Α			76,778			14,756			76,778			14,756
OR		BUF151/HA	3	Request for full-year funding for 2 Deputy Public Defender II, SRNA	Α			73,080			73,808			73,080			73,808
OR		BUF151/HA	4	Procurement of a dedicated case management software	Α			97,832			24,000			97,832			24,000
OR		BUF143/EU	5	Adds funds for new benefits adm system	Τ		3.00	9,956,000		3.00	367,167		3.00	9,956,000		3.00	367,167
OR		BUF143/EU	6	Add one permanent position to EUTF- Compliance Officer	-	1.00		219,223	1.00		216,823	1.00		110,812	1.00		216,823
OR		BUF143/EU	7	Add funds for civil service conversion	-			64,596			64,596			64,596			64,596
OR		BUF143/EU	8	Add funds for increased in fringe benefits	Т			234,169			234,169			234,169			234,169
OR	*	BUF115/CA	8	Add funds for increase in fringe benefits	Т			11,968			11,968			11,968			11,968
OR		BUF141/FA	9	Add funds for mandatory migration of ERS' Vitech IT system to the cloud, update of Oracle Financials and mandated project monitoring costs.	х			2,824,388			1,153,800			2,824,388			1,153,800
OR		BUF141/FA	10	Increase in other current costs due to increase in rates, contracted amounts for required services, and reimbursement of expenses.	х			104,000			159,000			104,000			159,000
OR		BUF141/FA	11	Establish (1.00) permanent Investment Officer Posisiton	Х	1.00		146,610	1.00		288,690	1.00		130,580	1.00		256,630
OR		BUF141/FA	12	Establish (4.00) permanent Retirement Claims Examiner Positions	Х	4.00		165,474	4.00		315,787	2.00		82,677	2.00	/	157,744
OR		BUF141/FA	13	Establish (2.00) Temporary Information Technology Positions	Х		2.00	105,582		2.00	207,583		2.00	105,582	12.11	2.00	207,583
OR		BUF141/FA	14	Replace Current Telephone System	X			150,000			22,500			150,000			22,500
			<u> </u>													,	
			•	SUBTOTAL OTHER REQUESTS:		6.00	5.00	14,229,700	6.00	5.00	3,154,647	4.00	5.00	14,022,462	4.00	5.00	2,964,544
E	Request C	Category Leger	nd:	By MOF General	A			247,690			112,564	-	<del></del>	247,690		<u>-</u>	112,564
		or's Initiatives	-	Special	В	-	-	-	-	-	-	· -	-	-	-	-	-
		Safety, Court M		Federal Funds Other Federal Funds	N	-	-	-	-	-	-	-	-	-	-	•	-
[ T	Full Year Position	r Funding for N	iew	Other Federal Funds Private	R	-		-	-		· -	-		-	-	-	-
NR		ent for Non-Re	curring		s	-		-	-	-	-		-	-	-	-	-
	İtems			Trust	Т	1.00	3.00	10,485,956	1.00	3.00	894,723	1.00	3.00	10,377,545	1.00	3.00	894,723
OR	Other Re	equests		Inter-departmental Transfer Revolving	U W	· -	-	-	-	-	<del>-</del>	-	-	-	•	-	-
				Other	Х	5.00	2.00	3,496,054	5.00	2.00	. 2,147,360	3.00	2.00	3,397,227	3.00	2.00	1,957,257

										B&F Recor	nmendation		
			FY 20			FY 21			FY 20			FY 21	
Req B&F   Prog ID/Org   Dept   Description	MOF FT	TE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TOTAL ADJUSTMENTS:		6.00	5.00	321,678,143	6.00	5.00	450,530,220	4.00	5.00	321,470,905	4.00	5.00	450,340,117
By MOF								<u> </u>					
General	Α	-	-	307,696,133	-	-	447,488,137	-	•	307,696,133	-		447,488,137
Special	В	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	•
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	- '
Trust	Т	1.00	3.00	10,485,956	1.00	3.00	894,723	1.00	3.00′	10,377,545	1.00	3.00	894,723
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	. •	-	-
Revolving	W			<u>.</u>	-		<u>.</u>			<u>.</u>	-		·
Other	Х	5.00	2.00	3,496,054	5.00	2.00	2,147,360	3.00	2.00	3,397,227	3.00	2.00	1,957,257
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		383.50	5.00	3,100,341,716	383.50	5.00	3,229,228,793	381.50	5.00	3,100,134,478	381.50	5.00	3,229,038,690
By MOF	ــــــا		الــــــــــــــــــــــــــــــــــــ										
General General	Α	201.50	_	3,039,186,949	201.50	_	3,178,978,953	201.50	_	3.039,186,949	201.50	_	3,178,978,953
Special	В	201.00	_	-	201.50	_	0,170,070,000	201.50	_	-	201.00	-	-
Federal Funds	N	_	_	_	-	_	_	_	_		_	-	_
Other Federal Funds	P	-	_	_	_	_	_	_	_	-	_	-	
Private	R	-	_	_	-	_	-	-	-		_		-
County	S	-	_	_	-	_	-	_	_	_	_	_	-
Trust	Т	69.00	3.00	30,104,803	69.00	3.00	20,513,570	69.00	3.00	29,996,392	69.00	3.00	20,513,570
Inter-departmental Transfer	U	-	-	10,865,887	· -	_	10,865,887	-	-	10,865,887	-	-	10,865,887
Revolving	W	-	_	· -	-	_	-	-	-		-	-	
Other		113.00	2.00	20,184,077	113.00	2.00	18,870,383	111.00	2.00	20,085,250	111.00	2.00	18,680,280

Date Prepared/Revised:

11/14/2018

# FB 19-21 BIENNIUM BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

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1		FY 20		ļ	FY 21							
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
Current Services Operating Budget Ceilings by MOF A	-	•	-	-	-	-						
В	494.00	29.00	80,536,597	494.00	29.00	80,536,597						
N	-	-	-	-	-	-						
·P	-	6.00	250,000	-	6.00	250,000						
` R	-	-	_	-	-	-						
S	-		-	-	-	-						
·	8.00	5.00	3,069,893	9.00	5.00	3,069,893						
i i	6.00	5.00	3,009,093	8.00	5.00	3,009,093						
G	-	-	-	-	-	-						
. W	-	-	-	-	-	-						
X	-	•	-	•	-	-						
TOTAL	502.00	40.00	83,856,490	502.00	40.00	83,856,490						
										nmendation		
		FY 20	-		FY 21			FY 20			FY 21	
Req B&F Cat Code Prog ID/Org Dept Pri Description MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIO	NS REQUE	STS:										
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIO	NS REQUE	STS:										
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIO	NS REQUE	STS:										
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIO	NS REQUE	STS:										
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIO	NS REQUE	STS:										
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIO	NS REQUE	STS:										
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIO	NS REQUE	STS:										
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:	NS REQUE:	STS: -			-			-	-	-	-	
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:  By MOF			-	-	-		-	-	-	-		-
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:  By MOF Request Category Legend:  General A				-	-		-	-	-	-		-
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:  By MOF Request Category Legend: TO Trade-Off/Transfer Special B			-	-	-	-	-	-	-	-	-	-
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:  By MOF Request Category Legend: TO Trade-Off/Transfer Special B				-	-	-	-		-	-	-	-
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:  By MOF  Request Category Legend: TO Trade-Off/Transfer UP Conversion of Unbudgeted Positions  Other Federal Funds P Private R			- - - -	-					-			
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:  By MOF  Request Category Legend: TO Trade-Off/Transfer UP Conversion of Unbudgeted Positions  Other Federal Funds Private R County S			- - - - -	-		-			-		-	- - - - - -
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:  By MOF  Request Category Legend: TO Trade-Off/Transfer UP Conversion of Unbudgeted Positions  Other Federal Funds Private R County S Trust T			- - - - - - - -			- - - - - -			- - - - - -	- - - - - -		- - - - - - -
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:  By MOF  Request Category Legend: TO Trade-Off/Transfer UP Conversion of Unbudgeted Positions  Other Federal Funds Private R County S Trust T Inter-departmental Transfer U								- - - - - - -	- - - - - - - -	- - - - - -		- - - - - - - -
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:  By MOF  Request Category Legend: TO Trade-Off/Transfer UP Conversion of Unbudgeted Positions  Other Federal Funds Private R County S Trust T			- - - - - - - - - -	-		- - - - - - - - - - -						- - - - - - - -

							FY 20			FY 21			FY 20			FY 21	
	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
															В	,	
ALLOV	VABLE	NON-DISC	RETION	IARY EXPENSE REQUESTS:			Et control of the con										
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SUE	BTOTA	AL ALLOWA	BLE NO	N-DISCRETIONARY EXPENSE		_	_	_	ll . [	_	_	<b>II</b>	.	_	₩ .	_	_
				REQUESTS:				_	l - 1		_					L	
				By MOF								/ I <del>`</del>					
Re	quest C	ategory Leger	nd:	General	Α	-	-	-	-	-	-	-	-		-	-	-
FE F	ixed Co	st/Entitlement		Special	В	-	•		-	-	•	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	•	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T .	-	•	-	-	-	•	-	-	-	-	-	-
				Inter-departmental Transfer		-	-	.=	-	-	•	-	-	-	-	-	-
				Revolving		-	•	-	-	-	•	-	•	-	-	-	=

	***						FY 20			FY 21			FY 20		][	FY 21	
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
FEDE	RAL FU	IND ADJUS	TMENT	REQUESTS:											1		
FA		CCA 106/EA	1	Add funds and positions for existing grant	P			960,907									
										-							
			ļ														
											·		4				
			_														
		SUBTO	TAL FE	DERAL FUND ADJ REQUESTS:	ļ	-	-	960,907		-	-	-	-	<u>.</u>	-	-	-
B	equest C	Category Lege	nd:	By MOF General		_	_		-	-		-					
		Fund Adjustm		Special Federal Funds	В	-	-		•	-	- -	-	•	-	-	-	-
				Other Federal Funds	Р	-	-	960,907	-	-	-		-	-	-	-	-
				Private County	s	-	-	•	-	-	-	-	-	-	-	-	-
				Trust Inter-departmental Transfer		-	-	•	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	· -	-	•	-	-	-	-	-	-

							FY 20			FY 21			FY 20			FY 21	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	R REQL	JESTS:	FII								-						
OR	and the second	CCA 103/HA	1	Add 5 positions and funds	В	5.00		292,000	5.00		584,000	5.00		292,000	5.00		584,000
OR		CCA 191/AH	2	Convert 5 temp to permanent	В	5.00	(5.00)		5.00	(5.00)		5.00	(5.00)		5.00	(5.00)	
OR		CCA 111/CA	3	Convert 8 temp to permanent	В	8.00	(8.00)		8.00	(8.00)		8.00	(8.00)		8.00	(8.00)	
OR	ľ	CCA 111/CA	4	Convert Office Assistant to Staff Attorney	В			83,368			83,368			83,368			83,368
OR		CCA 112/AB	5	Voyager Phase II IT project	В			350,000			50,000			. 350,000			50,000
OR		CCA 901/MA	6	DMS project	В			500,000			2,060,000			500,000			2,060,000
ÓR		CCA 105/GA	7	Salesforce recurring costs	В	******		300,000			300,000			300,000			300,000
OR		CCA 104/BA	8	FIMS licensing fee adjustment	В			40,000			40,000			40,000			40,000
OR		CCA 191/AI	9	ISCO Source Data Repository	В		****	100,000			25,000			100,000			25,000
OR		CCA 105/GA	10	Add 2 positions and funds	В	2.00		108,806	2.00		108,806	2.00		108,806	2.00		108,806
OR		CCA 901/MA	11	Add 2 positions and funds	В	2.00	-	200,240	2.00		195,840	2.00		200,240	2.00		195,840
OR		CCA 106/EA	12	HIDS IT project	В			2,500,000			500,000			-			-
OR	ľ	CCA 901/MA	13	Recurring IT	В			66,000			66,000			33,000			33,000
OR		CCA 901/MA	14	DCA matching	В			292,000			584,000			292,000			584,000
OR		CCA 110/DA	15	CSA	В			50,000			50,000			50,000			50,000
OR		CCA 104/BA	16	Fringe Benefits	8			25,074			25,074			25,074			25,074
OR		CCA 106/EA	17	Fringe Benefits	В			279,310		Í	279,310			279,310			279,310
OR		CCA 106/EA	18	Fringe Benefits	В			138,426			138,426			138,426			138,426
OR		CCA 107/IA	19	Fringe Benefits	В			1,988			1,988			1,988			1,988
OR		CCA 111/CA	20	Fringe Benefits	В			65,229			65,229			65,229			65,229
OR		CCA 112/AB	21	Fringe Benefits	В			14,098			14,098			14,098			14,098
OR		CCA 191/AA	22	Fringe Benefits	В			2,003			2,003			2,003			2,003
OR OR		CCA 191/AI CCA 901/MA	23 24	Fringe Benefits Fringe Benefits	B B			8,602 899,698			8,602 899,698			8,602 899,698			8,602 899,698
			\$	SUBTOTAL OTHER REQUESTS	. [	22.00	(13.00)	6,316,842	22.00	(13.00)	6,081,442	22.00	(13.00)	3,783,842	22.00	(13.00)	5,548,442
GI (	Governor Health, Sa	ategory Leger 's Initiatives afety, Court M	andate	By MOF Genera Specia Federal Funds	I A I B S N	- 22.00 -	- (13.00) -	- 6,316,842 -	- 22.00 -	(13.00) -	- 6,081,442 -	- 22.00 -	(13.00)	- 3,783,842 -	- 22.00 -	- (13.00) -	5,548,442 -
	Positio	Funding for N ns nt for Non-Re		Other Federal Funds Private County	R	- - -	-	-	- - -	- - -	-		• • 	-	- -	- - -	- -

			FY 20			FY 21			FY 20			FY 21	
Req B&F Prog ID/Org Pri	Description MOI	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Items	Trust T	-		-	-	-		-	•	-		-	-
OR Other Requests	Inter-departmental Transfer U	-	-	-	-	-		-	-	-	-	-	-
	Revolving W	-	-	· -	-	-	-	-	-	-	-	-	-
	Other X	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL ADJUSTMENTS:	22.00	(13.00)	7,277,749	22.00	(13.00)	6,081,442	22.00	(13.00)	3,783,842	22.00	(13.00)	5,548,442
	By MOF												
	General A	-	-	-	-	-	•	-	-	-	-	-	-
	Special B	22.00	(13.00)	6,316,842	22.00	(13.00)	6,081,442	22.00	(13.00)	3,783,842	22.00	(13.00)	5,548,442
	Federal Funds N	-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds P	-	•	960,907	-	-	-	-	-	-	-	-	-
	Private R		-	-	-	-	•	-	-	-	-	-	-
	County S	-	-	-	-	-	-	-	-	•	-	-	-
	Trust T	-	<b>-</b>	-	-	-	-	-	-	•	-	-	-
	Inter-departmental Transfer U	-	-	-	-	-	-	-	-	-	-	-	•
	Revolving W	-	-	-	-	-	-	-	-	-	-	-	-
	Other X	-	-	•	-	-	-	-	-	•	-	-	-

			FY 20			FY 21			FY 20			FY 21	
Req B&F Cat Code Prog ID/Org Dept Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		524.00	27.00	91,134,239	524.00	27.00	89,937,932	524.00	27.00	87,640,332	524.00	27.00	89,404,932
By MOF General	A	_		-	-	<u>-</u>	-	-	_	<u>.</u>		_	
Special	В	516.00	16.00	86,853,439	516.00	16.00	86,618,039	516.00	16.00	84,320,439	516.00	16.00	86,085,039
Federal Funds	Ν	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	Р	-	6.00	1,210,907	-	6.00	250,000	-	6.00	250,000	-	6.00	250,000
Private		-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	Т	8.00	5.00	3,069,893	8.00	5.00	3,069,893	8.00	5.00	3,069,893	8.00	5.00	3,069,893
Inter-departmental Transfer		-	-	-	-	-	-		-	-	-	-	-
Revolving		•	-	-	-	-	-	-	-	-	-	-	-
Other	Х	-	-	-	-	-	-	-	-	-	-	-	-

Date Prepared/Revised:

11/14/2018

## FB 19-21 BIENNIUM BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF DEFENSE

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					T. T		FY 20		L	FY 21							
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
		Current S	Services	Operating Budget Ceilings by MOF		162.00	67.75	19,999,660	162.00°	67.75	20,046,244						
					В	-	-	-	-	-	•						
					N	9.50	14.00	10,759,428	9.50	14.00	10,759,428						
					Р	95.50	118.25	72,881,232	95.50	118.25	72,881,232						
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					W	-	-	-	-	-	-						
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					TOTAL	267.00	200.00	103,640,320	267.00	200.00	103,686,904						
															mmendation		
							FY 20			FY 21			FY 20			FY 21	
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-		SEER & CO		SION OF UNBUDGETED POSITI	ONS B	FOLIESTS:	1		ļ <u>-</u>				<u> </u>		-	L	
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	SUBTTL	TRADE-OFF	/TRNSF	RS & CONV. OF UNBGT'D PSNS:			-	-		-	-	-		-	-	-	
				By MOF			•							<u> </u>			
		egory Legend:		General		-	-	-	-	-	-	-	-	-	-	-	•
то	Trade-Off/			Special		-	-	-	-	-	-	-	-	-	-	-	-
UP	Conversion Position	of Unbudgete	ed	Federal Funds Other Federal Funds		-	-	-	-	-	-	•	-	•	-	•	•
L	rosition	15		Other Federal Funds Private		-	-	-		•	-			-			-
				County		-	-	-	-	-	-	-	_	_	-	-	-
				Trust		-	-	-		-	-	-	-	-	-	-	-
				Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	-
				Revolving		-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

														B&F Reco	mmendation		
						I	FY 20			FY 21			FY 20		1	FY.21	
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
ALLOWA	BLE NON	-DISCRETIC	NARY	EXPENSE REQUESTS:		<u> </u>	L	·							1		
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Es Be	quest Cate	gory Legend:		Gener		-	-	-	-	-	-		-	-	•	•	-
FE	Fixed Cost	/Entitlement		Speci		-	-	-	-	•	-	•	•		-	-	
				Federal Fund Other Federal Fund		-	-	-	-	•	-	-	-	•	-	-	-
				Other Federal Fund Privat		-	-	•	-	_	-	-	_	_	-		
				Coun		_	_	-		-		-		-	-	_	-
				Tru		_		-	-	-	-	_	_	-		-	_
				Inter-departmental Transfe		-	_		-		-	-	_	_	_	-	-
				Revolvin		-	-	=	-	-	-	-	-	-	-	-	-
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		SUBTO	TAL FE	DERAL FUND ADJ REQUESTS	i:	-	- 1	-	-	-	-	-	-	-	<b>()</b> - '	-	-
				D., MO	-		<u> </u>		<u> </u>	<u></u>					4		
	auget Cet	gory Legend:		By MO Gener					:					_		_	
		egory Legena: nd Adjustment	ا ،	Speci		-	-	• -	•	-	<u>.</u>	-	-	-		-	-
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				Other Federal Fund		-	-	-	-	-	-	_	-	-	_	-	-
				Privat			-		-			_	-	_	_	-	-
				Coun		-	_	-	_	-	_	-	-	_	_	-	_
				Tru		_	_	-	_		-	_	-	-	-	-	-
				Inter-departmental Transfe		_	-	-	_	-	-	_	_	-	-	-	-
				Revolvir			-	-	-	-	-	-	-	-	-	-	-
				Othe		-	_	-	_	-	_	_	_	_	-	-	-

							FY 20			FY 21			FY 20	B&F Recor	nmendation	FY 21	
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 F	REQUEST	S:													· · · · · · · · · · · · · · · · · · ·		
OR		DEF110/AB	1	HIARNG - Utilities and facilities	А			91,000		***************************************	91,000			61,780			61,780
OR		DEF110/AB	1	maintenance increase & update HIARNG - Utilities and facilities	Р			273,000			273,000			185,338			185,338
OR		DEF110/AC	2	maintenance increase & update HIANG -increase utilities and facilities maintenance costs	A			48,371			49,969			48,371			48,371
OR		DEF110/AC	2	HIANG -increase utilities and facilities	Р			144,174			148,968			144,174			144,174
OR		DEF110/AA	3	maintenance costs HIENG -State Engineering and Maintenance Requirements	Α			164,300			169,229			-			-
OR		DEF110/AA	4	Chief Information Officer - Funding for operational costs - office supplies, computer related supplies, recurring software licenses and subscriptions, and hardware	A			46,000			46,000						
OR		DEF110/AA	5	Homeland Security - Cyber Analysts for Hawaii State Fusion Center	Α	2.00		180,000	2.00		180,000			-			-
OR		DEF110/AD	6	HIEMA - Emergency Management Agency Staffing - Administration Staff	Α		2.00	, 52,956		2.00	105,912						
OR		DEF110/AA	6	HIEMA - Emergency Management Agency Staffing - Administration Staff	Α							1.00		26,478	1.00		52,956
OR		DEF110/AA	7	Homeland Security - Equipment for Office of Homeland Security	A						141,500						
OR		DEF110/AA	8	Chief Information Officer - upgrade aging Wi-Fi access points	Α			50,000						50,000			
OR		DEF112/VA	9	Office of Veteran Services - Hawaii State Veterans Cemetary-Excavator and Utility Tractor w/Attachments	А			125,000					٠	ı			
OR		DEF110/AD	10	HIEMA - Emergency Management Staff Funding	Α	8.50	22.00	2,003,603	8.50	22.00	2,003,603	8.50	22.00	2,003,603	8.50	22.00	2,003,603
OR		DEF110/AD	10	HIEMA - Emergency Management Staff Funding	N	(7.50)	(11.00)	(2,022,049)	(7.50)	(11.00)	(2,022,049)	(7.50)	(11.00)	(2,022,049)	(7.50)	(11.00)	(2,022,049)
OR		DEF110/AD	10	HIEMA - Emergency Management Staff Funding	Р	(1.00)	(11.00)	(903,930)	(1.00)	(11.00)	(903,930)	(1.00)	(11.00)	(903,930)	(1.00)	(11.00)	(903,930)
OR	,	DEF110/AD	11	HIEMA - Emergency Management Agency Staffing - disaster positions	Α		12.00	620,664		12.00	620,664		12.00	620,664		12.00	620,664
OR		DEF110/AD	12	HIEMA - Emergency Management Agency Staffing - Administration Staff	P		(1.00)	(115,738)		(1.00)	(115,738)	*************	(1.00)	(115,738)		(1.00)	(115,738)
OR		DEF114/YC	13	Youth Challenge Academy-Increases in meal contract & school expenses	A	-		93,493			93,493			77,000			77,000
OR		DEF114/YC	13	Youth Challenge Academy-Increases in meal contract & school expenses	Р			280,479		-	280,479			231,000			231,000
OR		DEF110/AB	14	HIARNG -Establish new, 100% federally funded Engineer IV	Ρ	1.00		103,033	:		103,033				·		······································
OR		DEF110/AA	15	HIENG - General Laborer I, II, and III Hilo	Α	3.00		136,460	3.00		62,850						· · · · · · · · · · · · · · · · · ·
OR		DEF110/AA		HIENG - General Laborer I, II, and III Hilo	Р			100,560			100,560						
OR		DEF110/AA		Chief Information Officer - IT Help Desk Position	Α	1.00		50,000	1.00		50,000			-			-
OŘ		DEF110/AA	17	Chief Information Officer - Install communications hardware and cables at Starbase Hawaii	A			4,200									

														B&F Recor	mmendation		
Reg Cat	B&F		Dent	T			FY 20			FY 21			FY 20			FY 21	
	Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		DEF110/AA	18	Chief Information Officer - upgrade Internet service	Α			4,080			4,080						
OR		DEF110/AA	19	Joint Operation Center - Emrg Op Sp	А	2.00		105,912	2.00		105,912			-			-
OR	-	DEF112/VA	20	Office of Veteran Services - Overtime Support for Governor's Ceremonies	А			22,500			22,500			-		r	
OR		DEF110/AD	21	HI-EMA Emergency Communications Infrastructure	Α			145,650			48,204			145,650			
OR	:	DEF110/AD	21	HI-EMA Emergency Communications Infrastructure	N			428,100						428,100	-		
OR		DEF114/YC	22	Youth Challenge Academy-White House Job Driven Training Initiative Funds	А			50,000			50,000						-
OR		DEF114/YC	22	Youth Challenge Academy-White House Job Driven Training Initiative Funds	Р			150,000			150,000		(	-			-
OR	-	DEF110/AA	23	Homeland Security - Equipment for Senesitive Compartmented Information facility(SCIF)	А						138,800			-			-
OR	,	DEF112/VA	24	Office of Veteran Services - Hawaii State Veterans Cemetary- Regrade Slope and Grass Area	А			28,000						, -	-		-
OR		DEF112/VA	25	Office of Veteran Services - Hawaii State Veterans Cemetary- Clean-out Still Basin and Drainage Channel	Α			55,200						-			-
OR		DEF112/VA	26	Office of Veteran Services - Hawaii State Veterans Cemetary-Clear, regrade and re-establish hillside terraces and drainage swales	А			220,500									<u>-</u>
OR		DEF110/AD	27	HI-EMA Access Control System	Α			110,000									
OR		DEF110/AA	28	Chief Information Officer - install INET fiber from bldg. 306 to bldg. 90	Α			13,600									
OR		DEF110/AA	29	Chief Information Officer - install	Α			5,247						•	*****		
OR		DEF110/AA	30	Chief Information Officer - install INET fiber Keaukaha Military Reservation, Hilo.	Α .			14,000			_			_			
OR		DEF110/AA	31	Chief Information Officer - install INET fiber Joint Base Pearl Harbor Hickam	A			207,331							-		
OR		DEF110/AA	32	HIENG - Repairs and Maintenance of DOD State Buildings and Structures, Statewide - Special Maintenance	А			58,000			420,000					3	-
OR		DEF110/AA	33	HIENG - New Electrician I & Pick-up Utility Vehicle	А	1.00		134,150	1.00		99,150			-			-
OR		DEF110/AA	34	HIENG - Trailers-Replacements	Α			27,700									
OR		DEF110/AA	35	Homeland Security - state cyber safety community outreach program	Α			9,000			9,000			-			
		DEF110/AA		Major Disaster Fund	Α									4,500,000			4,500,000
		DEF110/AA		To correct an error - Act 53, SLH 2018, DEF110 (1.00 position #118318 was deleted seq 3000-001 from DEF110AA, which should have been from DEF110AD).	A								0.25	15,606		0.25	15,606
		DEF110/AA		To correct an error - Act 53, SLH 2018, DEF110 (1.00 position #118318 was deleted seq 3000-001 from DEF110AA, which should have been from DEF110AD).	P								0.75	74,909		0.75	74,909

														B&F Recon	nmendation		
							FY 20			FY 21			FY 20			FY 21	
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
		DEF110/AD		To correct an error - Act 53, SLH 2018, DEF110 (1.00 position #118318 was deleted seq 3000-001 from DEF110AA, which should have been from DEF110AD).	A								(0.25)	(15,606)		(0.25)	(15,606)
		DEF110/AD		To correct an error - Act 53, SLH 2018, DEF110 (1.00 position #118318 was deleted seq 3000-001 from DEF110AA, which should have been from DEF110AD).	P								(0.75)	(74,909)		(0.75)	(74,909)
***************************************						***************************************									***************************************		
			\$	SUBTOTAL OTHER REQUESTS:		10.00	13.00	3,314,546	9.00	13.00	2,526,189	1.00	11.00	5,480,441	1.00	11.00	4,883,169
Request C	ategory Lec			<b>By MOF</b> General Special	Α	17.50	36.00	4,876,917	17.50	36.00	4,511,866	9.50	34.00	7,533,546	9.50	34.00	7,364,374
HS FY NR	Governor's Health, Full Year	s initiatives it for Non-Recu	rring	Federal Funds Other Federal Funds Private	N P	(7.50) - -	(11.00) (12.00)	(1,593,949) 31,578	(7.50) (1.00)	(11.00) (12.00)	(2,022,049) 36,372	(7.50) (1.00)	(11.00) (12.00)	(1,593,949) (459,156)	(7.50) (1.00)	(11.00) (12.00)	(2,022,049) (459,156)
OR	items Other Req		ming .	County Trust Inter-departmental Transfer	S T	-	-	-	-	-	•	-	-	-	-	-	-
				Revolving Other	W		-		-	-	- -	-	-	-	-	-	-
				TOTAL ADJUSTMENTS:		10.00	13.00	3,314,546	9.00	13.00	2,526,189	1.00	11.00	5,480,441	1.00	11.00	4,883,169
	•			<b>By MOF</b> General Special	A B	17.50	36.00	4,876,917	17.50	36.00	4,511,866	9.50	34.00	7,533,546	9.50	34.00	7,364,374
				Federal Funds Other Federal Funds Private	P R	(7.50) - -	(11.00) (12.00) -	(1,593,949) 31,578 -	(7.50) (1.00)	(11.00) (12.00) -	(2,022,049) 36,372 -	(7.50) (1.00)	(11.00) (12.00)	(1,593,949) (459,156) -	(7.50) (1.00)	(11.00) (12.00)	(2,022,049) (459,156) -
				County Trust Inter-departmental Transfer	T U	-	- - -	-	-	-		- -	-	-	-	-	-
				Revolving Other		-	-	-	-	-	•	-	-	-	-	-	,
				DTAL = BASE + TRO/TRNF & PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		277.00	213.00	106,954,866	276.00	213.00	106,213,093	268.00	211.00	109,120,761	268.00	211.00	108,570,073
				<b>By MOF</b> General Special	Α	179.50 -	103.75	24,876,577	179.50	103.75	24,558,110	171.50	101.75	27,533,206	171.50 -	101.75 -	27,410,618 -
				Federal Funds Other Federal Funds Private	Ρ	2.00 95.50 -	3.00 106.25 -	9,165,479 72,912,810	2.00 94.50	3.00 106.25	8,737,379 72,917,604	2.00 94.50 -	3.00 106.25 -	9,165,479 72,422,076 -	2.00 94.50 -	3.00 106.25 -	8,737,379 72,422,076
				County Trust Inter-departmental Transfer	S T	- -	-	-	- - -	- - -		-	-	-	-	-	
				Revolving Other	W	-	-	-	-	 -	-	-	-	-	-	-	-

FORM S

#### Date Prepared/Revised:

11/14/2018

### FB 19-21 BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF DEFENSE

		POSED LAP	SES			Amo	ount	B&F RECOM	MENDATION
ept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 20	FY 21	FY 20	FY 21
$\pm$			<del>                                     </del>						
				TOTAL	<u> </u>	-	- 1	- 1	
				BY MOF	L <del></del>			L	
				General Fund	Α	_		_	
				Special Funds		-	-	_	
				General Obligation Bonds		-	-	-	
				Reimbursable GO Bonds	D	-	-	-	
				Revenue Bonds	Ε	-	-	-	
				Federal Funds	N	-	-	-	
				Other Federal Funds	Р	-	-	-	
				Private Contributions	R	-	-	-	
				County Funds	S	-	-	-	
				Trust Funds	T	-	-	-	
				interdepartmental Transfers	U	-	-	-	
				Federal Stimulus Funds	V	-	-	-	
			•	Revolving Funds	W	-	-	-	
				Other Funds	Х	<u> </u>			
				TOTAL		-	-	-	•

_		V CIP REQUE	STS					B&F RECOM	IENDATION
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
GP	1	DEF112	P16031	VA LONG-TERM CARE FACILITY, OAHU	С	23,783,000	-	23,783,000	, -
GP	1	DEF112	P16031	VA LONG-TERM CARE FACILITY, OAHU	Р	3,717,000	-	3,717,000	-
С	2	DEF110/AA		FORT RUGER B306 AND 306A, HURRICANE HARDENING, OAHU	С	665,000	1,240,000	665,000	1,240,000
М	3	DEF110/AD		BIRKHIMER EMERGENCY OPERATION CENTER MODERNIZATION, OAHU	С	1,250,000	3,500,000		*
0	4	DEF110/AD	A40	DISASTER WARNING AND COMMUNICATIONS DEVICES, STATEWIDE	С	2,500,000	2,500,000		2,500,000
С	5	DEF110/AD	A0201	RETROFIT BUILDINGS WITH HURRICANE PROTECTIVE MEASURES STATEWIDE	С	5,000,000	5,000,000		3,000,000

PART	B: NEV	V CIP REQUE	STS					B&F RECOMM	ENDATION
Req	Dept								
Cat	Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
M/O	6	DEF110/AB	P98134	UPGRADES AND IMPROVEMENTS TO NATIONAL GUARD READINESS CENTERS AND FACILITIES, STATEWIDE	С	2,096,000	3,600,000		2,096,000
M/O	6	DEF110/AB	P98134	UPGRADES AND IMPROVEMENTS TO NATIONAL GUARD READINESS CENTERS AND FACILITIES, STATEWIDE	Р	7,456,000	9,000,000		7,456,000
0	7 .	DEF110/AD	CD2002	BIRKHIMER EMERGENCY OPERATION CENTER SECURITY AND ACCESS IMPROVEMENTS, OAHU	С	313,000	127,000	313,000	127,000
С	8	DEF-112	OV1502	HAWAII STATE VETERANS CEMETERY UPGRADES AND IMPROVEMENTS, OAHU	С	540,000	-	540,000	-
С	8	DEF-112	OV1502	HAWAII STATE VETERANS CEMETERY UPGRADES AND IMPROVEMENTS, OAHU	Р	4,546,000	-	4,546,000	-
0	9	DEF110/AD	CD2003	BIRKHIMER EMERGENCY OPERATIONS CENTER AND B303 OPERATIONS SUPPORT FACILITY HARDENING, OAHU	С	71,000	482,000		
0	10	DEF110/AB	AR2001	HAWAII ARMY NATIONAL GUARD PHYSICAL FITNESS CENTER, OAHU	С	100,000	425,000		
0	10	DEF110/AB	AR2001	HAWAII ARMY NATIONAL GUARD PHYSICAL FITNESS CENTER, OAHU	Р	300,000	1,275,000		
0	11	DEF110/AD	CD2004	B300A ALTERNATE OPERATIONS CENTER RENOVATION, OAHU	С	61,000	560,000	, , , , , ,	
0	12	DEF112	OV2001	VETERANS CEMETERY GLOBAL WAR ON TERRORISM MEMORIALS, STATEWIDE	С	200,000	-		
				TOTAL - REQUESTS	┢	52,598,000	27,709,000	33,564,000	16,419,000
				BY MOF	L				,,
				General Fund		-	-	-	-
				Special Funds		-	-	-	-
				General Obligation Bonds		36,579,000	17,434,000	25,301,000	8,963,000
				Reimbursable GO Bonds Revenue Bonds		-	-	<del>-</del> .	-
Reques	st Category:	:	,	Federal Funds		_	-	-	_
	vernor's Pri			Other Federal Funds		16,019,000	10,275,000	8,263,000	- 7,456,000
l		Existing Facilities		Private Contributions		10,010,000		0,200,000	- ,-100,000
		Ongoing CIP		County Funds	s	-	_	_	-
		Court Mandates		Trust Funds	T	-	-	-	-
	ergy Efficie			Interdepartmental Transfers	U	•	-	-	-
PI Pub	lic Infrastru	cture Improvemen	nts	Federal Stimulus Funds	V	-	-	-	-
O Oth	er	**		Revolving Funds	W	-	-	-	-
				Other Funds	X		-	•	-
				TOTAL		52,598,000	27,709,000	33,564,000	16,419,000

Date Prepared/Revised: 11/14/2018

## FB 19-21 BIENNIUM BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF EDUCATION

			FY 20			FY 21	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	Α	19,366.75	2,007.50	1,729,031,812	19,366.75	2,007.50	1,760,823,227
	В	22.00	-	52,426,734	22.00	-	52,440,411
	N	720.50	156.50	260,788,685	720.50	156.50	260,788,685
	Р	-	1.00	9,292,794	•	1.00	9,292,794
	R	•	-	150,000	-	-	150,000
	S	-	-	-	-	-	-
	Т	-	-	15,900,000	-	-	15,900,000
	U	-	-	7,765,636	-	•	7,765,636
	W	8.00	2.00	24,169,091	8.00	2.00	24,182,326
	X	_	_	_		_	

TOTAL	20,117.25	2,167.00	2,099,524,752	20,117.25	2,167.00	2,131,343,079

							****							B&F Recon	mendation		
<u> </u>							FY 20		ļ	FY 21			FY 20			FY 21	
Req Cat	000	Prog ID/Org	Dept <u>Pri</u>	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRAD	E-OFF/T	RANSFER	& CON	IVERSION OF UNBUDGETED PO	OSITIC	NS REQUE	STS:										
ТО		EDN150/YG	1	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 1	А	-	-	(201,803)	-	-	(201,803)	-	-	(201,803)	-	-	(201,803)
ТО		EDN100	1	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 1	А	-	-	201,803			201,803	-	-	201,803			201,803
TO	F	EDN150	2	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 2 (B&F concurs)	А	-	-		-	<u>-</u>	-	-	-	-	-	- "	
TO	E	EDN200	3	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 3 (B&F concurs)	А	-	-	-	-	-		-	-	-	•	- 1	-
то	E	EDN200/GJ	4	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 4	A	-	-	(25,414)	-	-	(25,414)	-	-	(25,414)	-	-	(25,414)
TO		EDN300/KO	4	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 4	Ā	-	-	25,414	·-	-	25,414			25,414	-	- "	25,414
TO		EDN200/GN	5	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 5	А	-	-	(9,455)	-	-	(9,455)	-	-	(9,455)	-		(9,455)
TO		EDN100/BJ	5	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 5	А	-	-	9,455			9,455	-	-	9,455			9,455
ТО		EDN200/GQ	6	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 6	А	-	-	(53,884)	-	-	(53,884)	-	-	(53,884)	-	· -	(53,884)
ТО	E	EDN100	6	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 6	А	-	-	53,884	-	-	53,884	-	-	53,884	-	-	53,884
ТО	E	EDN300	7	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 7 (B&F concurs)	Α	-	-		-	-	-	-	-	-	-	-	-

							FY 20			FY 21			FY 20			FY 21	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ТО		EDN400/MD	8	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 8	Α	-	-	(487,959)	-	-	(487,959)	-	-	(487,959)		-	(487,959)
ТО		EDN100	8	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 8	Α	-	-	487,959		-	487,959	-	•	487,959	-	-	487,959
ТО		EDN400/MD	9	TURNÖVER SAVINGS ADJUSTMENT (REALIGNMENT) - 9	А	-	•	(6,471)	-	-	(6,471)	-		(6,471)	-	-	(6,471)
то		EDN300	9	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 9	А	-	-	6,471	-	-	6,471	-	-	6,471	-	<del>-</del>	6,471
то		EDN400	10	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 10 (B&F concurs)	Α	-	•	-	-	-	-	-		-	-	-	-
ТО		EDN400/OB	11	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) -	А	-		(28,010)	-	-	(28,010)	-	-	(28,010)	-	-	(28,010)
TO		EDN300	11	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) -	Α	-	,	28,010		-	28,010	-	-	28,010	-	-	28,010
ТО		EDN400/OC	12	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 12	Α		•	(21,009)	-	-	(21,009)	-	,	(21,009)	-	-	(21,009)
то		EDN100/BJ	12	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 12	Α	-	-	21,009	-	-	21,009	-	-	21,009	-	-	21,009
ТО		EDN400/OC	13	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 13	А	ı	•	(95,592)	-	-	(95,592)		•	(95,592)	-	-	(95,592)
ТО		EDN300	13	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) -	A	4	•	95,592	-	-	95,592		-	95,592	-	-	95,592
ТО		EDN400/OJ	14	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 14	A	-	i	(6,351)	-	-	(6,351)	-	-	(6,351)	-	-	(6,351)
ТО		EDN300/UA	14	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 14	А	-	•	6,351	-	-	6,351	-	-	6,351	-	-	6,351
то		EDN400/YA	15	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) -	Α	-	_	(6,038)	-	-	(6,038)	-	-	(6,038)	<u>-</u>	-	(6,038)
то		EDN300/UA	15	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 15	A	1	-	6,038			6,038	-	-	6,038			6,038
ТО		EDN700/PK	16	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 16	Α	-	-	(153,916)	-	-	(153,916)	-	-	(153,916)	-	-	(153,916)
то		EDN300	16	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 16	Α	-	_	153,916	-	-	153,916	-	-	153,916	-	-	153,916
ТО		EDN150	17	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) (ABA Program) - 17	A	-	-	(1,800,183)	-	-	(1,800,183)			(1,800,183)	-	-	(1,800,183)
ТО		EDN150/VA	17	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) (ABA Program) - 17	А	-	-	1,800,183	-	-	1,800,183			1,800,183	-	-	1,800,183
TO		EDN150	18	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) (Skilled Nursing) - 18	А	-	-	(7,608,587)	-	-	(7,608,587)			(7,608,587)	•	-	(7,608,587)
TO		EDN150/SA	18	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) ((Skilled Nursing) - 18	A	-		7,608,587	-	-	7,608,587			7,608,587	•	-	7,608,587

							FY 20			FY 21			FY 20			FY 21	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	моғ	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		EDN150	19	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) (Teacher License Fees) - 19	А	-	-	(575,000)	=	-	(575,000)	·		(575,000)	-	-	(575,000)
ТО		EDN100/BX	19	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) (Teacher License Fees) - 19	А	-	-	575,000	-	-	575,000			575,000	-	-	575,000
ТО		EDN200/GD	20	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) (College and Career Pathways) - 20 (B&F concurs)	А	•	-	-	-	-	-						-
ТО		EDN200	21	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) (School Climate and Student Safety Initiatives) - 21	А	-	-	(155,000)	-	-	(155,000)			(155,000)	-	-	(155,000)
TO		EDN200/GD	21	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) (School Climate and Student Safety Initiatives) - 21	A	-	-	155,000	-	-	155,000	·		155,000	-	-	155,000
TO		EDN300	22	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) (Operating Funds - Risk Mgr) - 22	Α	-	-	(2,000)	-	•	(2,000)			(2,000)	-	-	(2,000)
то		EDN300/KD	22	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) (Operating Funds - Risk Mgr) - 22	Α	-	-	2,000	-	-	2,000			2,000	-	-	2,000
ТО		EDN300KH	23	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) (BOE Office Support) - 23	Α	-	-	(57,158)	-		(57,158).		:	(57,158)	-	-	(57,158)
ТО		EDN300/KC	23	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) (BOE Office Support) - 23	А	-	=	57,158	-	-	57,158			57,158		-	57,158
TÖ		EDN300/KH	24	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) (Internal Audit hotline services) - 24	A	-	-	(10,000)	-	-	(10,000)			(10,000)	-	-	(10,000)
то		EDN300/KD	24	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) (Internal Audit hotline services) - 24	А	•	-	10,000	-	-	10,000			10,000	-		10,000
ТО		EDN400/OC	25	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) (Lease Rent - Dole Cannery) - 25	Α	•		(185,000)	-	-	(185,000)			(185,000)	-	-	(185,000)
ТО		EDN400/OC	25	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) (Lease Rent - Dole Cannery) - 25	A	•	-	185,000	<del>-</del>	-	185,000			185,000	-	-	185,000
ТО		EDN400/OC	26	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) (DOE Emergency Operations/Continuity of Operations	A	•	-	(190,000)			(190,000)			(190,000)			(190,000)
ТО		EDN400/OC	26	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) (DOE Emergency Operations/Continuity of Operations Plan) - 26	A	•	-	190,000	-	•	190,000			190,000		-	190,000
ТО		EDN700/PK	27	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) (Executive Office on Early Learning Operations) - 27	А	-	-	(4,200)	•	-	(4,200)			(4,200)	-	-	(4,200)
ТО		EDN700/PK		TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) (Executive Office on Early Learning Operations) - 27	A	-	-	4,200		-	4,200			4,200	-	-	4,200
то		EDN100/AB	28	IMPACT AID - TRANSFER TO EDN150/FA	N	-	-	(36,318)	-	-	(36,318)		-	(36,318)	-	-	(36,318)
то		EDB150/FA	28	IMPACT AID - TRANSFER FROM EDN100/AB	N	-	-	36,318	-	•	36,318	-	-	36,318	-	-	36,318

							FY 20			FY 21			FY 20			FY 21	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ТО		EDN300/KO	29	TRANSFER FUNDS TO EDN200/GH	Α	-	-	(153,000)	-	-	(153,000)	-	-	(153,000)	•		(153,000)
то		EDN200/GH	29	TRANSFER FUNDS FROM EDN300/KO	A	-	-	153,000	-	-	153,000	-	-	153,000	-	-	153,000
то		EDN200/GD	30	TRANSFER FUNDS TO EDN300/KD	А	-	-	(104,158)	-	-	(104,158)	-	-	(104,158)	-	-	(104,158)
то		EDN300/KD	30	TRANSFER FUNDS FROM EDN200/GD	Ā	-	-	104,158	-	-	104,158	-	-	104,158	-	-	104,158
ТО		EDN300/KO	31	TRANSFER FUNDS TO EDN300/KF	Α	-	-	(91,909)		-	(91,909)	-	•	(91,909)	-	-	(91,909)
то		EDN300/KF	31	TRANSFER FUNDS FROM EDN300/KO	Α	-	-	91,909	-	-	91,909	-	•	91,909	-	-	91,909
то		EDN200/GC	32	TRANSFER FUNDS TO EDN300/KO	Α	-	-	(56,148)	-	-	(56,148)	-	-	(56,148)	-	-	(56,148
то		EDN300/KO	32	TRANSFER FUNDS FROM EDN200/GC	A		-	56,148	-	-	56,148	-	-	56,148	-	-	56,148
то		EDN400/OC	33	TRANSFR POSITION TO EDN400/OB	Α	(1.00)	-	(44,724)	(1.00)	-	(44,724)	(1.00)	-	(44,724)	(1.00)	-	(44,724
TO		EDN400/OB	33	TRANSFER POSITION FROM EDN400/0C	Α	1.00	-	44,724	1.00	-	44,724	1.00	-	44,724	1.00	•	44,724
то		EDN400/OC	34	TRANSFER POSITION TO EDN200/GG	Α	(1.00)	-	(42,396)	(1.00)	,	(43,248)	(1.00)	•	(42,396)	(1.00)	-	(43,248
то		EDN200/GG	34	TRANSFER POSTION FROM EDN400/OC	Α	1.00	-	42,396	1.00	-	43,248	1.00	•	42,396	1.00	-	43,248
то		EDN200/GG	35	TRANSFER FUNDS TO EDN400/OC	А	-	-	(41,640)	-	-	(41,640)		-	(41,640)	-	-	(41,640)
то		EDN400/OC	35	TRANSFER FUNDS FROM EDN200/GG	Α	-	-	41,640	-	-	41,640	-	-	41,640	-	-	41,640
ТО	-	EDN100	36	EDN 100 SUMMARY OF TRANSFERS (HOUSEKEEPING) (B&F concurs)	Α	-	-	-	-	-	-	-	-	-	-	-	-
ТО		EDN100	36	EDN 100 SUMMARY OF TRANSFERS (HOUSEKEEPING) (B&F concurs)	Т	-	-		-	•		-		-	-	-	-
то		EDN150	37	EDN 150 SUMMARY OF TRANSFERS (HOUSEKEEPING) (B&F concurs)	Ā	-	-		-	-	-	-	-	-	-	-	-
то		EDN200	38	EDN 200 SUMMARY OF TRANSFERS (HOUSEKEEPING) (B&F concurs)	A	-	-	-	-	-	-	-	-	-	-	•	-
то		EDN300	39	EDN 300 SUMMARY OF TRANSFERS (HOUSEKEEPING)	A	-	-		-	-	-	-	-	-	-	-	•
ТО		EDN400	40	EDN 400 SUMMARY OF TRANSFERS (HOUSEKEEPING) (B&F concurs)	N	-	•	-		-	-		-	-		-	-
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Req Cat			Dept Pri	Description	моғ	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
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ALLO	<b>λWΔB</b>	I E NON-DIS	CRETIO	NARY EXPENSE REQUESTS:		··········			1	<del></del>	<del></del>	1[1			<u> </u>	r	
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S	0810	IAL ALLOW	ARLE NO	ON-DISCRETIONARY EXPENS				_	III .		_	III . I	_	_	<b>II</b> -	_	_
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							FY 20			FY 21			FY 20			FY 21	
Req Cat	B&F Code	rog 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
FEDE	RAL FUN	D ADJUST	MEN	REQUESTS:	-								1 .			1	
FA	E	DN100/AA	1	REDUCE EXCESS FEDERAL FUND CEILING FOR THE IMPACT AID PROGRAM	N	-	-	(10,000,000)	-	-	(10,000,000)			(10,000,000)	-	-	(10,000,000
FA	E	DN100/DB	2	DELETE ESSA MATH & SCIENCE PARTNERSHIP FY 17 APPROPRIATION CEILING AS GRANT ENDS 9/30/18	N	-	-	(500,000)	-	-	(500,000)			(500,000)	-	-	(500,000
FA	E	DN100/DH	3	REDUCE FEDERAL FUND CEILING FOR GRANT PROGRAM	P	-	-	(439,000)	-	-	(439,000)			(439,000)	-	-	(439,000
FA	E	DN100/DH	4	NEW FEDERAL GRANT "KE ALA NA`AUAO - A PATH TO BRILLIANCE"	Р		-	600,000	-	-	600,000			600,000	-	-	600,000
FA	Ė	DN100/DB	. 5	INCREASE EXPENDITURE CEILING TO MATCH ESSA 21ST CCLC GRANT AWARD	N	-	-	500,000		-	500,000			500,000	-	-	500,000
FA	Ē	DN100/DE	6	ADD THE CDC SCHOOL BASED SURVEILLANCE GRANT FOR PROMOTING ADOLESCENT HEALTH THROUGH SCHOOL BASED SURVEILLANCE	Р	-	-	99,999	· •	-	99,999			99,999	-	-	99,999
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		SUBTOT	AL FE	DERAL FUND ADJ REQUESTS:		-		(9,739,001)	-	-	(9,739,001)	-	-	(9,739,001)	-	-	(9,739,001
		egory Legen		<b>By MOF</b> General Special	A B	-	- -	-	-	-		-	- -	-	-	- 	-
				Federal Funds Other Federal Funds Private	N P R	- - -	-	(10,000,000) 260,999 -	-		(10,000,000) 260,999 -	· -	- - -	(10,000,000) 260,999 -		- - -	(10,000,000 260,999
				County Trust Inter-departmental Transfer	S	-	-	- -	-		-	-	-	- -	-	-	· •

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Req Cat	B&F Code Prog ID/O	rg Dept		MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHE	R REQUESTS:					•										
OR	EDN150/V	'A 1	ABA STAFFING TO IMPLEMENT ACT 107/SLH 2016 & ACT 205/SLH 2018 - POSITIONS	А	166.00	-	-	166.00	-	-	166.00	-	-	166.00		
OR	EDN150/S	A 2	EDUCATIONAL SPECIALISTS FOR SPECIAL EDUCATION	Α	3.00	-	-	3.00		-	3.00	-	-	3.00	-	
HS	EDN100/C	N 3	ADDITIONAL WC FUNDS	Α	-	-	3,400,000	-		3,400,000	-	-	3,400,000	-	-	3,400,000
OR	EDN100/A		SCHOOL INNOVATION FUNDS FOR WSF	А	-	-	3,000,000	-	-	3,000,000			3,000,000			3,000,000
OR	EDN100/C	B 5	SUBSTITUTE TEACHER COSTS FOR SCHOOLS	A	-	-	2,500,000			3,500,000						
GI	EDN100/E	X 6	EARLY COLLEGE FUNDING FOR HIGH SCHOOLS	Α	-	-	1,500,000	:	•	1,500,000			1,500,000	-		1,500,000
OR	EDN100/0	B 7	SUMMER CLASSROOM CLEANING	Α	-	-	1,154,233	-	-	1,188,326						
HS	EDN100/E	X 8	HAWAII KEIKI: HEALTHY & READY TO LEARN	Α	-	-	752,066	-	-	752,066	·					
OR	EDN100/0		OFFICE OF HAWAIIAN EDUCATION REQUEST FOR 3.0 FTE PERM POSITIONS ONLY	Α	3.00	-		3.00	-	-						
GI	EDN100/B		ADD ED SPECIALIST FOR EARLY COLLEGE	A	1.00	-	-	1.00	-		1.00	-	-	1.00	-	-
HS	EDN200/G	1	RESOURCES FOR SAFETY AND SECURITY	Α	15.00	_	-	15.00	-	-	15.00	-		15.00	-	-
OR	EDN200/G	iJ 12	LEADERSHIP DEVELOPMENT STABILITY REQUEST	A	3.00	-	911,486	3.00	-	1,041,560						
OR	EDN200/G	iJ 13	LEADERSHIP DEVELOPMENT AND SUPPORT	А	3.00	-	350,896	3.00	-	444,832						
OR	EDN200/G	P 14	ENGLISH LANGUAGE LEARNERS (ELL) PROGRAM 1.0 FTE ED SPECIALIST FOR COMPLIANCE AND PROGRAM IMPLEMENTATION	A	1.00	-	-	1.00	-		1.00	-		1.00	-	
OR	EDN200/G	B 15	ADMINISTRATIVE ASSISTANT POSITION FOR OCID	А	1.00	-	-	1.00	-	-	1.00	•	-	1.00	-	-
OR	EDN200/G	D 16	ADMINISTRATIVE SERVICES ASSISTANT POSITION FOR OSSS	Α	1.00	-		1.00	-	-	1.00	-	•	1.00	-	
OR	EDN400/C	E 17	ELECTRIC UTILITIES ENERGY COST ADJUSTMENT CHARGES	A	- 1	-	6,300,000	-	- 1	6,300,000			6,300,000	•	-	6,300,000
OR	EDN400/C	C 18	SUPPORT FOR SCHOOL FACILITY SERVICE AND MAINTENANCE CONTRACTS	А	-	-	6,000,000	-	-	6,000,000			6,000,000		-	6,000,000
Gi	EDN400/C		AIR CONDITIONING REPAIR	Α	-	- 1	1,000,000		-	1,000,000			1,000,000		-	1,000,000
OR	EDN400/N	B 20	TWO DIETITIANS AND ONE PURCHASE & SUPPLY SPECIALIST FOR THE SCHOOL FOOD SERVICES BRANCH	A	3.00	-	83,164	3.00	-	166,329						
OR	EDN300/K	D 21	ESTABLISH SUSTAINABILITY FOR DATA GOVERNANCE AND ANALYSIS BRANCH	А	19.00	-	1,036,098	19.00	-	1,797,196						
OR	EDN300/U	A 22	ADDITIONAL POSITIONS TO SUPPORT STUDENT INFORMATION SYSTEMS, DATA MGT, AND WEB DEVELOPMENT	А	6.00	-	-	10.00	-	-	6.00	-	-	10.00		
OR	EDN300/k	F 23	PAYROLL SYSTEM SUPPORT STAFF	A	4.00	4.00	158,757	4.00	4.00	317,513	4.00	4.00	158,757	4.00	4.00	317,513
OR	EDN300/K		PERSONNEL SPECIALIST- INVESTIGATOR POSITIONS FOR THE INVESTIGATIONS SECTION	A	3.00	-	135,597	3.00		271,194						
OR	EDN300/K	0 25	FUNDING FOR RECRUITMENT	Α	-		100,000		-	100,000						

							FY 20			FY 21			FY 20			FY 21	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description .	моғ	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR	0000	EDN300/UA		ADDITIONAL POSITIONS TO SUPPORT STUDENT INFORMATION SYSTEMS, TRAINING & BUSINESS ANALYSIS	А	3.00	-	-	4.00	-		3.00	-		4.00		
OR		EDN300/UA	27	ADDITIONAL POSITIONS TO SUPPORT CURRENT AND NEW TECHNOLOGY ARCHITECTURE AND SECURITY	Α	1.00	-	-	4.00	-	-	1.00	-	-	4.00		
OR		EDN300/KD	28	SUBJECT MATTER EXPERTISE FOR AUDITING OF HIGH RISK AREAS IN AUDIT PLAN	A	-	-	75,000	-	-	75,000						
OR	)	EDN300/KD	29	STRATEGIC INITIATIVES MANAGER	Α	1.00	-	53,223	1.00	-	104,444						
OR	,	EDN 300/UA	30	SUPPORT FOR DEPT'S ACTIVE DIRECTORY, E-RATE, UNIFIED COMMUNICATIONS AND NETWORK MONITORING	А	-	-		2.00	-	-				2.00	-	-
OR		EDN300/KC	31	BOE ANALYST II	Α	1.00		45,199	1.00	-	90,398	1.00		45,199	1.00	-	90,398
OR		EDN300/KD	32	EO POSITION FOR COMMERCIALISM, SERVICE MARKS, CONTRACTS	A	1.00	-	45,199	1.00	-	90,398						
OR		EDN300/KO	33	ADD PERSONNEL MANAGEMENT SPECIALIST TO TRAINING & DEVELOPMENT SECTION	A	1.00	-	24,318	1.00	-	48,635						
OR		EDN300/KC	34	MAINTAIN CURRENT OPERATIONS	Α	1.00	-	24,318	1.00	-	48,635						
OR		EDN300/KD	35	REQUEST FOR COMMUNITY RELATIONS PROGRAM ASSISTANT POSITION	Α	1.00	-	. 22,021	1.00	-	44,042						
OR		EDN300/KO	36	REQUEST FOR RECRUITMENT SUPPORT	Α	1.00	-	17,080	1.00	-	34,161						
OR		EDN300/UA	37	CONVERSION OF DP USER SUPPORT TECH FROM TEMP TO PERM IN SUPPORT OF THE DEPT'S HELP DESK	Α	1.00	(1.00)		1.00	(1.00)	-						
OR		EDN 300/UA	38	CONVERT POSITION FROM TEMP TO PERM TO SUPPORT TECH INFRASTRUCTURE AT SCHOOLS & OFFICES	A	1.00	(1.00)		1.00	(1.00)	-						
OR		EDN300/UA	39	POSITIONS TO SUPPORT CENTRALIZED DEVICE PURCHASING AND SCH-LEVEL APPLICATION ROSTERING	A	-	-	•	1.00	-	-				1.00		
OR		EDN300/KO	40	TEMP ÖFFICE ASSISTANT TO PROVIDE RECEPTIONIST COVERAGE FOR FOYER AREA AT DOLE CANNERY SITE	A	-	1.00	•		1.00	-	-	1.00		-	1.00	•
OR		EDN150/TA	41	TALENT MANAGEMENT STIPEND PRG-ACT 276/07	В	-	-	150,000	-	-	150,000	-	- [	150,000	-	-	150,000
OR		EDN150/YK	42	FEDERAL REVENUE MAXIMIZATION REVOLVING FUND TO INCREASE MEDICAID CLAIMING REIMBURSEMENT TO THE DEPARTMENT	w	2.00	-	•	2.00		-	2.00	-	-	2.00		
OR		EDN500/PB	43	ADD POSITION AND APPROPRIATION CEILING CONSISTENT WITH ACT 164/SLH 2017 TO FORMALIZE INTO BUDGET	В	1.00	-	100,000	1.00	•	100,000	1.00	-	100,000	1.00		100,000
OR		EDN400/OG	44	INCREASE CEILING FOR "USE OF SCHOOL FACILITIES" SPECIAL FUND	В	-	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-		1,000,000

							FY 20	<del></del>	· · ·	FY 21			FY 20	<del></del>		FY 21	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR	0000	EDN400/OC	45	INCREASE THE REVOLVING FUND CEILING FOR THE FACILITY DEVELOPMENT ASSESSMENT OPERATING ACCOUNT	w	-	· "-	1,500,000	-	٠	1,500,000	-	-	1,500,000	-	-	1,500,000
OR		EDN200/GC	46	"ARTS IN PUBLIC PLACES" U- FUND NOT NEEDED AS CONTRACT WITH THE STATE FOUNDATION ON CULTURE AND THE ARTS (SCFA) AND THE DOE WILL NOT CONTINUE	U	<del>-</del>	-	(270,031)	-	-	(270,031)	-	-	(270,031)	-	-	(270,031)
OR		EDN100/XH	47	REDUCE EXPENDITURE CEILING TO BETTER REFLECT AVAILABLE REVENUES AND POTENTIAL EXPENDITURES	Ť	-	-	(250,000)	-	-	(250,000)	•	-	(250,000)		-	(250,000
OR		EDN700/PK	EOEL 1	ADMINISTRATIVE SUPPORT FOR THE PREKINDERGARTEN PROGRAM	Α	2.00	-	76,322	2.00		114,715						
OR		EDN700/PK	EOEL 2	EARLY LEARNING INDUCTION PROGRAM AND ADDITIONAL PREKINDERGARTEN CLASSROOMS FOR FY 2021	Α	-	-	830,535	44.00	-	2,025,620			830,535	44.00	,	2,025,620
OR		EDN700/PK	EOEL 3	ADDITIONAL POSITIONS FOR THE EXECUTIVE OFFICE ON EARLY LEARNING FOR COMMUNICATIONS AND FOR DEVELOPMENT OF EARLY	A	2.00	-	20,128	2.00	-	528						
				CHILDHOOD WORKFORCE Lease Financing Adjustment for AC (Tradeoff / Transfer from other current expenses (utilities) to lease financino)	A	·											(4,000,000
				Lease Financing Adjustment for AC (Tradeoff / Transfer from other current expenses (utilities) to lease financing)	A												4,000,000
					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								***************************************			***************************************	
			s	SUBTOTAL OTHER REQUESTS:		252.00	3.00	31,845,609	307.00	3.00	35,685,561	206.00	5.00	24,464,460	261.00	5.00	25,863,500
GI HS	Governo Health, S	Category Leger r's Initiatives Safety, Court M r Funding for N	landate	<b>By MOF</b> General Special Federal Funds Other Federal Funds Private	A B N P	249.00 1.00 - -	3.00 - - -	29,615,640 1,250,000 - -	304.00 1.00 - -	3.00 - - -	33,455,592 1,250,000 -	203.00 1.00 - -	5.00 - - -	22,234,491 1,250,000 - -	258.00 1.00 -	5.00	23,633,531 1,250,000 - -

Adjustment for Non-Recurring

Items

OR Other Requests

County S

2.00

Trust

Inter-departmental Transfer U
Revolving W
Other X

2.00

(250,000) (270,031)

1,500,000

(250,000)

(270,031)

2.00

1,500,000

(250,000) (270,031) 1,500,000

(250,000)

(270,031)

2.00

1,500,000

			FY 20		-	FY 21			FY 20		_	FY 21	
Req B&F Cat Code Prog ID/Org Dept Pri Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TOTAL ADJUSTMENTS:	[	252.00	3.00	22,106,608	307.00	3.00	25,946,560	206.00	5.00	14,725,459	261.00	5.00	16,124,499
Ву МОГ													00 000 704
General Special	A B	249.00 1.00	3.00	29,615,640 1,250,000	304.00 1.00	3.00	33,455,592 1,250,000	203.00 1.00	5.00 -	22,234,491 1,250,000	258.00 1.00	5.00	23,633,531 1,250,000
Special Federal Funds	N	1.00	:	(10,000,000)	1.00	:	(10,000,000)	1.00	:	(10,000,000)	1.00	-	(10,000,000)
Other Federal Funds	P	-	-	260,999		-	260,999	-	-	260,999	-	-	260,999
Private	R	-	_	-	_	-	-			-	_	-	-
County	s	-	-	-	-	-	•	-		-	-	-	-
Trust	T		-	(250,000)		-	(250,000)	-	-	(250,000)	-	-	(250,000)
Inter-departmental Transfer	U	-	-	(270,031)	-	-	(270,031)	-	-	(270,031)	-	-	(270,031)
9	W	2.00	-	1,500,000	2.00	-	1,500,000	2.00	-	1,500,000	2.00	-	1,500,000
Other	Х	-	-	•	-	-	-	-	-	-	-	-	-
N. Committee of the Com													
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		20,369.25	2,170.00	2,121,631,360	20,424.25	2,170.00	2,157,289,639	20,323.25	2,172.00	2,114,250,211	20,378.25	2,172.00	2,147,467,578
By MOF	Ų		!		ll								
General	Α	19,615.75	2,010.50	1,758,647,452	19,670.75	2,010.50	1,794,278,819	19,569.75	2,012.50	1,751,266,303	19,624.75	2,012.50	1,784,456,758
Special	В	23.00	-	53,676,734	23.00	-	53,690,411	23.00	-	53,676,734	23.00		53,690,411
Federal Funds	N	720.50	156.50	250,788,685	720.50	156.50	250,788,685	720.50	156.50	250,788,685	720.50	156.50	250,788,685
Other Federal Funds	Р		1.00	9,553,793	-	1.00	9,553,793	-	1.00	9,553,793	-	1.00	9,553,793
Private	R	-	-	150,000	-	-	150,000	-	-	150,000	-	•	150,000
County	s	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	15,650,000	-	-	15,650,000	-	-	15,650,000	-	-	15,650,000
Inter-departmental Transfer	U		•	7,495,605		-	7,495,605	-	<del>-</del>	7,495,605		•	7,495,605
	W	10.00	2.00	25,669,091	10.00	2.00	25,682,326	10.00	2.00	25,669,091	10.00	2.00	25,682,326
Other	Х	•	-	-	-	-	-	-	-	-	-	-	-

#### FORM S

Date Prepared/Revised:

11/14/2018

## FB 19-21 BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF EDUCATION

ART	A: PRO	POSED L	APSES			Amo	unt	B&F RECOM	MENDATION
Dept Pri		Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 20	FY 21	FY 20	FY 21
				TOTAL		-	-	-	
				BY MOF					
				General Fund	A	•	-	-	
				Special Funds		-	-	-	
				General Obligation Bonds	С	<b>-</b>	-	-	
				Reimbursable GO Bonds	D	-	-	-	
				Revenue Bonds	E	-	-	-	
				Federal Funds	Ν	-	-	-	
				Other Federal Funds	P	-	-	-	
				Private Contributions	R	-	-	-	
				County Funds	S	-	-	-	
				Trust Funds	Т	<b>-</b> '	-	-	
				Interdepartmental Transfers	U	•	-	-	
,				Federal Stimulus Funds	٧	-	-	-	
				Revolving Funds	W	-	-	-	
			_	Other Funds	Х	-			
			_	TOTAL		-	-	-	

PART	B: NEV	V CIP REC	UESTS					B&F RECOM	MENDATION
Req	Dept	Des er iD	Duni Na	Ducio et Title		EV 00	EV 04	EV 00	- EV 04
Cat	Pri	Prog ID	Proj No.	·	MOF	FY 20	FY 21	FY 20	FY 21
	1	EDN100	3	LUMP SUM CIP - REPAIR AND MAINTENANCE, STATEWIDE	С	175,000,000	175,000,000		
	2	EDN100	5	LUMP SUM CIP - CAPACITY, STATEWIDE	С	252,000,000	252,000,000		
	3	EDN100	9	LUMP SUM CIP - SUPPORT, STATEWIDE	С	45,500,000	45,500,000		
	4	EDN100	4	LUMP SUM CIP - COMPLIANCE, STATEWIDE	С	27,705,000	14,440,000		
	5	EDN100	7	LUMP SUM CIP - EQUIPMENT, STATEWIDE	С	4,200,000	4,200,000		
	6	EDN100	9009	LUMP SUM CIP - HEALTH AND SAFETY, STATEWIDE	С	36,880,000	38,000,000		
	7	EDN100	25	LUMP SUM CIP - INNOVATION, STATEWIDE	С	1,000,000	1,000,000		
	8	EDN100	4	LUMP SUM CIP - INSTRUCTIONAL,	С	156,100,000	156,100,000		
	9	EDN100	8	LUMP SUM CIP - PROJECT COMPLETION, STATEWIDE	С	30,000,000	30,000,000		
	10	EDN100	11	LUMP SUM OITS - CONVERGED INFRASTRUCTURE NETWORK, SUPPORT, STATEWIDE	С	6,000,000	-		

PART	B: NEV	V CIP REC	UESTS					B&F RECOM	MENDATION
Req	Dept	Dec 10	Duni Na	Paris de Tiels		EV 00	FY 21	FY 20	FY 21
Cat	Pri	Prog ID			MOF	FY 20		F1 20	FTZI
	11	EDN100	12	LUMP SUM OITS - CONVERGED	С	3,100,000	3,000,000		
				INFRASTRUCTURE BELL/PAGING, HEALTH				İ	
				AND SAFETY, STATEWIDE	_				
	12	EDN700	1	RENOVATION OF PREKINDERGARTEN CLASSSROOMS, STATEWIDE	С	14,300,000	-	14,300,000	
				Lumpsum CIP - Department to Distribute	C		-	225,600,000	225,600,000
				TOTAL - REQUESTS		751,785,000	719,240,000	239,900,000	225,600,000
				BY MOF			<u>'</u> '		
				General Fund	Α	, <u>-</u>	-	-	-
				Special Funds	В	-	-	-	-
				General Obligation Bonds	С	751,785,000	719,240,000	239,900,000	225,600,000
				Reimbursable GO Bonds	D		-	-	-
				Revenue Bonds	Ε	-	-	-	-
Reques	t Category	:	····	Federal Funds	N	-	-	-	-
GP Gov	ernor's Pri	orities		Other Federal Funds	Ρ	-	-	-	-
М Мај	or R&M of I	Existing Facil	ities	Private Contributions	R	-	-	-	-
C Com	pletion of	Ongoing CIP		County Funds	S	-	-	-	-
HS Hea	Ith, Safety,	Court Manda	ates	Trust Funds	T	-	-	-	-
	ergy Efficie		•	Interdepartmental Transfers	U	-	-	-	-
		cture Improve	ements	Federal Stimulus Funds	٧	-	-	-	-
O Oth				Revolving Funds	W	-	-	-	-
				Other Funds		-	-	-	-
				TOTAL		751,785,000	719,240,000	239,900,000	225,600,000

11/14/2018

# FB 19-21 BIENNIUM BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF EDUCATION - CHARTER SCHOOLS

							FY 20			FY 21							
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
		Current	Services	Operating Budget Ceilings by MOF	- A	17.12	•	94,658,586	17.12	-	96,092,647						
					В	-	-	-	-	-	-						
					N	1.88	-	2,307,700	1.88		2,307,700						
					P	_	-		_	-							
						_	_	_	_	_	_						
						-	_	_	_	_	_						
					S	-	-	-	. •	-	-						
					Т	-	-	-	7.	•	-						
					U	-	•	-	•	-	-						
					W	-	-	-	-	-	-						
				•	Х	-	-	-	-	-	-						
					TOTAL	19.00		96,966,286	19.00		98,400,347	1					
					IOIAL	19.00		90,900,200	19.00		36,400,347	J		B&F Beco	mmendation		
					_		FY 20			FY 21			FY 20		I	FY 21	
Req	B&F	Drag 10/0	Dept	Description	моғ	ETE (D)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Cat	Code	Prog ID/Org	Pri	Description	j	` ′		\$ Amount	FIE (P)	FIE(I)	\$ Amount	FIE (F)	FIE(I)	\$ Amount	F (E (F)		# Amount
TRAD	E-OFF	TRANSFER	8 CON	IVERSION OF UNBUDGETED P	OSITIO	ONS REQUE	STS:			-							
				NONE													
					-												
			<u> </u>		_										<u> </u>		
		-	↓		_								-		∄		
-		1	<b>├</b> ──		+		-		<u> </u>			}	-	<del>                                     </del>	<del>-{}</del>		
						***************************************						200000000000000000000000000000000000000		***************************************		·	
	IDTTI	TDADE OFF	CONCE	DO B CONV. OF UNDOTED DONG	_				I——-	<del></del>			1	·	11		
5	UBIIL	I HADE-UFF	/ I KNSF	RS & CONV. OF UNBGT'D PSNS By MOI							•	<u> </u>	<u> </u>		لــــــالا		
	equest (	Category Lege	and:	] Genera				_	_	_	_	_			_		_
		Off/Transfer	<u> </u>	Specia		-	-	-	_	_	-	_			-	-	_
		sion of Unbudg	geted	Federal Fund		_	-	-	-	-		-	-		-	-	-
1 .	Posi			Other Federal Fund	s P	-	-	-	-	-	-	-	-	-	-	-	-
				Private		-	-	-	-	-	-	-	-	-	-	-	-
				Count		-	-	-	•	-	-	-	-	-	-"	-	-
				Trus		•	•	-	•	-	•	-	-	•	-	-	-
				Inter-departmental Transfe Revolvin		-	•	-		-	•	-		-		-	-
				Othe		-	· -	-		-	•	-		-	_	-	-
				5.115													

Federal Funds   N		•																
SAROUN   PELO   PELO   SAROUN   PELO   SAROUN   PELO   PELO   PELO   SAROUN   PELO   PELO   PELO   SAROUN   PELO   PELO   PELO   PELO   SAROUN   PELO   PELO   PELO   SAROUN   PELO   PELO   PELO   PELO   PELO   SAROUN   PELO   PELO   PELO   PELO   PELO   PELO   PELO   PELO   SAROUN   PELO		DØE		Dont	T			FY 20			FY 21			FY 20		<b> </b>	FY 21	
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS Power Operationary Flexible Control of Contro			Prog ID/Org	Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS Power Operationary Flexible Control of Contro	ALLO	WADIE	NON DICO	DETIO	NADY EVENUE DECLIERTS.									1	. *	п		
REQUESTS:   By MOF   General   A   Special   B   Federal Funds   P   Special   B   Special   S	ALLU	WABLE	NON-DISC	REIIO	NARY EXPENSE REQUESTS:													
REQUESTS:   By MOF   General   A   Special   B   Federal Funds   P   Special   B   Special   S				-										·		ł		
REQUESTS:   By MOF   General   A   Special   B   Federal Funds   P   Special   B   Special   S			l							1						╁		
REQUESTS:   By MOF   General   A   Special   B   Federal Funds   P   Special   B   Special   S			i						-							<b>├</b>		
REQUESTS:   By MOF   General   A   Special   B   Federal Funds   P   Special   B   Special   S														7		l		
REQUESTS:   By MOF   General   A   Special   B   Federal Funds   P   Special   B   Special   S																		
REQUESTS:   By MOF   General   A   Special   B   Federal Funds   P   Special   B   Special   S																<b> </b>		
REQUESTS:   By MOF   General   A   Special   B   Federal Funds   P   Special   B   Special   S															•	<b>∤</b> ——		
REQUESTS:   By MOF   General   A   Special   B   Federal Funds   P   Special   B   Special   S										· · ·						<b>├</b> ──		
REQUESTS:   By MOF   General   A   Special   B   Federal Funds   P   Special   B   Special   S	*************	***************************************				***********		***************************************					***************************************			***************************************	***************************************	
REQUESTS:   By MOF   General   A   Special   B   Federal Funds   P   Special   B   Special   S	SU	BTOTA	L ALLOWA	BLE NO	ON-DISCRETIONARY EXPENSE	1												
Bisquest Category Lagernd:   General   A		•					-	-	-	j -	-	-	-	-	-	-	-	-
Fired Coat/Entitlement						Į	<del>`</del>	<u> </u>							L	<u> </u>	<u> </u>	L
E   Elwad Coat/Entilement   Special   Faderal Funds   Fadera	Ŕ	equest C	ategory Leger	nd:			-	_	-			_	-	-	_	<u>-</u>	-	-
Other Federal Funds   Private   Robot   Private   Priv	FE	Fixed Co	st/Entitlement		Special	В	-	-	-	-	-	="	-	-	-	-	-	-
Private   R   County   S   Co							-	-	-	-	-	-	-	-	-	-	-	
County   Task						•	-	-	-	-	•	-	-	-	-	-	-	-
Trust   Trus							-	-	•	-	:			-	-		-	-
Inter-departmental Transfer   U							-	-	-	-	-	-	-	-	_	-	-	
SUBTOTAL FEDERAL FUND ADJ REQUESTS:						U	- '	-	-	-	•	-	-	-	-	-	-	-
FEDERAL FUND ADJUSTMENT REQUESTS:							-	-	-	-	-	-	-	-	-	-	-	-
FA					Other	Х	-	-	-	•	•	-	=	-	-	-	-	-
FA	FEDE	RAL FU	ND ADJUS	TMENT	REQUESTS:							1				II		
FA   EDN 600   2   Federal Funding Adjustment   N   3,150,000	FA	************	EDN 612	1	Federal Funding Adjustment	N	5.00		1.384.300	5.00		1.384.300	5.00		1 384 300	5.00		1 384 300
SUBTOTAL FEDERAL FUND ADJ REQUESTS:   5.00   - 4,534,300   5.00   - 4,	FA			2			5,65						0.00			1		3,150,000
By MOF   General   A   -   -   -   -   -   -   -   -   -																		
By MOF   General   A   -   -   -   -   -   -   -   -   -				ļ		-				•						<b> </b>		
By MOF   General   A   -   -   -   -   -   -   -   -   -																-		
By MOF   General   A   -   -   -   -   -   -   -   -   -					7.78.00.0											1		<del></del>
By MOF   General   A   -   -   -   -   -   -   -   -   -																		
By MOF   General   A   -   -   -   -   -   -   -   -   -												·						
By MOF   General   A   -   -   -   -   -   -   -   -   -			***************************************	***************************************			***************************************							***************************************				***************************************
By MOF   General   A   -   -   -   -   -   -   -   -   -						[				<u> </u>								
Request Category Legend:   General   A			SUBTO	TAL FE	DERAL FUND ADJ REQUESTS:		5.00	-	4,534,300	5.00	-	4,534,300	5.00	-	4,534,300	5.00	-	4,534,300
Request Category Legend:   General   A					Bv MOF	Ĺ						<u> </u>	<u> </u>					<u> </u>
Federal Funds       N       5.00       -       4,534,300       5.00       -       4,534,300       5.00       -       4,534,300       5.00       -       4,534,300       5.00       -       4,534,300       5.00       -       4,534,30       5.00       -       4,534,30       5.00       -       4,534,30       5.00       -       4,534,30       5.00       -       4,534,30       5.00       -       4,534,30       5.00       -       4,534,30       5.00       -       4,534,30       5.00       -       4,534,30       5.00       -       4,534,30       5.00       -       4,534,30       5.00       -       4,534,30       5.00       -       4,534,30       5.00       -       4,534,30       5.00       -       4,534,30       5.00       -					General		-	-	-	-	-	-	-	-	-	•	-	-
Other Federal Funds         P         -	FA	Federal F	Fund Adjustme	ents				-			-	-		-	-	•	-	-
Private         R         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5.00</td> <td>-</td> <td>4,534,300</td> <td>5.00</td> <td>-</td> <td>4,534,300</td> <td>5.00</td> <td>-</td> <td>4,534,300</td> <td>5.00</td> <td>-</td> <td>4,534,300</td>							5.00	-	4,534,300	5.00	-	4,534,300	5.00	-	4,534,300	5.00	-	4,534,300
County         S         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>• -</td> <td>-</td> <td>-</td> <td>-</td> <td>•</td> <td>-</td> <td>-</td> <td>-</td>							-	-	-	-	• -	-	-	-	•	-	-	-
Trust         T         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>							-	-	-		-	-	-	-	-	-		
Revolving W								-	-		_	=	-	-	-		-	-
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Other X							-	-	-	-	-	-	-	-	: /-	-	-	-
					Other	Х	-	-	-	•	-	-	-	-	-	-	-	-

Req   B&F   Code   Prog   D/Org   Pri   Description   MOF   FTE (P)   FTE (T)   \$Amount   FTE					· · · · · · · · · · · · · · · · · · ·		· · · · · ·	FY 20		<u> </u>	FY 21			FY 20		r	FY 21	
OTHER REQUESTS:			Prog ID/Org		Description	MOF	FTE (P)		\$ Amount	FTE (P)		\$ Amount	FTE (P)			FTE (P)	FTE (T)	\$ Amount
Section   Color   Co				Pri	1	L	<u> </u>	`		<u> </u>		·			· · ·	<u> </u>		
Section   Color   Co	OR	***************************************	FDN 612	5	CB Funding Adjustment	Α			115,000			140,000			115,000			140,000
Section   Sect							2.00			2.00					1 101000			110,000
Second Catacory Logacian   Second Catacory Log				5	Commission Travel				15,000									
National Speed Confinitions   Nati																		
Support	OR		EDN 600	2		Α			892,000			892,000			892,000		ĺ	892,000
Statust Classory Learner   Septimized   Se			EDN600			Α											To be dete	mined
Statust Classory Learning   Covernor's including   Covernor's incl																		
Statust Classory Learning   Covernor's including   Covernor's incl						-						<del></del>	<b></b>				-	
Statust Classory Learning   Covernor's including   Covernor's incl																		
Statustic Classopy Learning   Commonwealth   Comm	orominatoro.	***************************************				***************************************	***************************************			***************************************				····		***************************************		
Request Catagory (sound)   General   A   2.00   1,847,000   2.00   2,647,000   - 1,757,000   - 2,532,000				8	SUBTOTAL OTHER REQUESTS:		2.00	-	1,847,000	2.00	-	2,647,000	-	-	1,757,000	-	_	2,532,000
Gir   Governor's initiatives   Special   B	<u> </u>								4 0 477 000			0.047.000			4 757 000			0.500.000
His   Health, Safety, Court Mandate   Federal Funds   Federa				<u>id:</u>			2.00	-	1,847,000	2.00	-	2,647,000	-	-	1,757,000	-	-	2,532,000
Fig.   Fig.				landate			-	-	-	-	-	-	-	-	-	-	-	-
No							-	-	-	-	-	-	-	-	-	-	-	-
Items	l						-	-	•		-	-	-	-	-	-	-	-
Inter-departmental Transfer   Vote   Company	NR		ent for Non-Re	curring			-	-	•	-	-	•	-	-	-	-	•	-
Revolving   W   Other   X   Section   Sectio	OB		augete					-	•			-			-	-		-
TOTAL ADJUSTMENTS:	011	Outlet Tie	quests					-	-		-			-	-	-		_
By MOF   General   A   2.00   1,847,000   2.00   2,647,000   1,757,000   - 2,532,000   Special   B   Special   Special   B   Special   S							-	-	-	-		-	•	-	: -	-	•	-
By MOF   General   A   2.00   1,847,000   2.00   2,647,000   1,757,000   - 2,532,000   Special   B   Special   Special   B   Special   S																	1	I
General   A   2.00					TOTAL ADJUSTMENTS:		7.00	-	6,381,300	7.00	-	7,181,300	5.00	-	6,291,300	5.00	-	7,066,300
Special Funds							0.00		4 047 000	0.00	<del>'</del>	0.047.000			1 757 000			0.500.000
Federal Funds   Private									1,847,000			2,647,000		-	1,757,000	-	-	2,552,000
Private   County   S   County   S   County   S   County							5.00		4,534,300	5.00		4,534,300	5.00	-	4,534,300	5.00	-	4,534,300
County   Trust   Trust   T							-		-	-	-	· -	-	-	-	-		•
Trust   Trus							-	-	-	-		-	-	-	-	•	-	-
Inter-departmental Transfer Revolving Revolving Other   February							-	•	-	-	-	-	-	-	-	-	-	
Revolving Other   W X							-	-		-	-	-	-	-	-	•		-
CRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT   PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ   By MOF   General   Special   B   -   -   96,505,586   19.12   -   98,739,647   17.12   -   96,415,586   17.12   -   98,624,647   17.12   -   98,624,647   17.12   -   103,257,586   17.12   -   98,624,647   17.12   -   103,257,586   17.12   -   105,466,647   17.12   -   103,257,586   17.12   -   103,257,586   17.12   -   105,466,647   17.12   -   103,257,586   17.12   -   105,466,647   17.12   -   103,257,586   17.12   -   105,466,647   17.12   -   103,257,586   17.12   -   105,466,647   17.12   -   103,257,586   17.12   -   105,466,647   17.12   -   103,257,586   17.12   -   105,466,647   17.12   -   103,257,586   17.12   -   105,466,647   17.12   -   103,257,586   17.12   -   105,466,647   17.12   -   103,257,586   17.12   -   105,466,647   17.12   -   103,257,586   17.12   -   103,257,586   17.12						_		-	-	-	-	-	-	-	-	-	-	-
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ   By MOF General   A Special   By MOF General   A Special   By MOF General   By MOF General   A Special   B   B   B   B   B   B   B   B   B					Other	Х	-	=	•	-	-	•	-	-	-	•	-	-
General Special         A         19.12         -         96,505,586         19.12         -         98,739,647         17.12         -         96,415,586         17.12         -         96,415,586         17.12         -         96,415,586         17.12         -         96,415,586         17.12         -         96,415,586         17.12         -         96,415,586         17.12         -         96,415,586         17.12         -         96,415,586         17.12         -         96,415,586         17.12         -         96,415,586         17.12         -         98,624,647         -         <					R + FED ADJ + OTHER REQ		26.00	-	103,347,586	26.00	-	105,581,647	24.00		103,257,586	24.00	•	105,466,647
Special         B         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>19.12</td> <td>-</td> <td>96,505,586</td> <td>19.12</td> <td></td> <td>98,739.647</td> <td>17.12</td> <td>_</td> <td>96,415,586</td> <td>17.12</td> <td>-</td> <td>98.624.647</td>							19.12	-	96,505,586	19.12		98,739.647	17.12	_	96,415,586	17.12	-	98.624.647
Federal Funds         N         6.88         -         6,842,000         6								-	,,		_	,,,-,-,		-				
Private         R         - </td <td></td> <td></td> <td></td> <td></td> <td>Federal Funds</td> <td>N</td> <td>6.88</td> <td>-</td> <td>6,842,000</td> <td>6.88</td> <td>-</td> <td>6,842,000</td> <td>6.88</td> <td>-</td> <td>6,842,000</td> <td>6.88</td> <td>-</td> <td>6,842,000</td>					Federal Funds	N	6.88	-	6,842,000	6.88	-	6,842,000	6.88	-	6,842,000	6.88	-	6,842,000
County         S         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>•</td> <td>-</td> <td>-</td>							-	-	-	-	-	-	-	-		•	-	-
Trust       T       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>•</td> <td>-</td> <td>-</td> <td>-</td> <td><u>-</u></td> <td>-</td>							-	-	-		-	-	•	-	-	-	<u>-</u>	-
Inter-departmental Transfer U							-	-	-	-	-	-	•	-	* -	-	-	-
Revolving W							-	-	-	-	-	-	-	-	-	-	-	
Other X								-	-	•	-	-	-	-	-		-	-
					Other	X	-	•	-	-	-	-		-	-	-	-	-

Date Prepared/Revised: 11/14/2018

# FB 19-21 BIENNIUM BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS HAWAII STATE PUBLIC LIBRARY SYSTEM

							FY 20			FY 21							
				··	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
		Current	Services	Operating Budget Ceilings by MOF	- A	560.50	1.00	37,683,289	560.50	1.00	37,753,791						
					В	-	-	4,000,000	-		4,000,000						
					N	-	-	1,365,244		-	1,365,244						
					Р		_		_	_							
					R	_	_		_	_	_						
					s	_	_	_	_		_						
					-	-	_	_	_	_	-						
					1	-	-	-	-	•	-						
					U	-	-	-	-	-	-						
					W	•	-	-	-	-	-						
					Х	-	-	-	•	-	-						
					TOTAL	560.50	1.00	43,048,533	560.50	1.00	43,119,035						
															mmendation		
<u> </u>		·	-				FY 20			FY 21			FY 20			FY 21	
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
		TRANSFER		IVERSION OF UNBUDGETED P	OSITIO	NS REQUE	STS:			,			l				
***********	1					***************************************	***************************************	<u> </u>		***************************************	***************************************					***************************************	
			<del>                                     </del>		<del> </del>	-	<del></del>						····				
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3340503303330	(2440000)))))))))																
_						<u> </u>								<u> </u>	·		
S	OBITE	HADE-OFF/	THNSF	RS & CONV. OF UNBGT'D PSNS:			-					_	<u> </u>	<u> </u>			
	Poguast C	ategory Leger	nd:	By MOF Genera		1.2	_		_		_				_		_
		ff/Transfer	iiu.	Specia		-	-	-	-		-		-	-	-	-	-
		ion of Unbudg	eted	Federal Funds		-	-	-	-		-		-	-	-	-	_
	Positi			Other Federal Funds		-	•	-	-	-	-	-		-	-	-	-
				Private		-	•	-	-	-		•	-	-	-	-	•
				County Trus		-	-	-	-	•	-	•	-	• -	•	-	•
				Inter-departmental Transfe		•	-	-	-		-		-	-		-	-
							_	-	_	-		_	-	_	-	-	-
				Revolvino	ı W	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving Othe	,	-	-	-	-	-	-	-	-	-	-		-

							FY 20			FY 21			FY 20		1	FY 21	
Req	B&F	Prog ID/Org	Dept	Description	моғ	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Cat	Code	09 15/019	Pri	2000 ipiloti			/ 12 (1)	ψ Amount	1	( )	ΨΑΠΙΟΜΠ	1,207	– ( )	ψ Filliount			\$74110ant
ALLO	WABLE	NON-DISC	RETIO	NARY EXPENSE REQUESTS:					1				1		<u> </u>	· I	
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SU	ВТОТА	L ALLOWA	BLE NO	ON-DISCRETIONARY EXPENSE													=======================================
				REQUESTS:		-	-	-	-	-	-	∭ -	-	-	-	-	-
				By MOF												<del>,</del>	
B B	equest C	ategory Leger	nd:	General		-	-	-	-	•	-	-	-	-	-	-	-
FE	rixea Co	st/Entitlement		Special Federal Funds			-	-	-	-	-	-	-	•	-	-	-
				Other Federal Funds		-		-	-	-	-	-	-	-	-	-	-
				Private		-	-	-	-	-	•	-	•	-	-	-	-
				County Trust		-	-	-	-		-	-		-	-	-	-
				Inter-departmental Transfer	U	-	•	-	-	-	-	-	-	-	-	-	-
				Revolving		-	•	-	-	•	-	-	•	-	-	•	-
				Other	Х	-	•	-		•	-	-	•	-	-	•	-
FEDE	RAL FU	ND ADJUS	TMENT	REQUESTS:			<del></del>		1								
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<del>                                     </del>			-						<b> </b>						}	}	
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		SUBTO	TAL FE	DERAL FUND ADJ REQUESTS:		.	_	-	-	_	_	-	-	-	-	_	
							L										
R	equest C	ategory Leger	nd:	By MOF General			-	_	_	_		_	_		_		-
FA	Federal F	und Adjustme	ents	Special	В	-	-	-	-	-	-	-	-	-	-		-
				Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds Private		-		-	-	-	-	-	-	-	-	· -	-
				County		-	-	-	-	-	-	-	-	-	-	-	-
				Trust		•	-	-	-	-	-	-	•	-	-	<b>-</b> .	-
	<u> </u>			Inter-departmental Transfer Revolving			-	-	-	-	-	-	-	-	-	-	-
				Other		-	-	-	-	-	-	-		-	-	-	-

							FY 20			FY 21			FY 20		F	FY 21	
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
ОТНЕ	R REQI	UESTS:															
FY		EDN-407QF	1	Additional position - Librarian III for Naalehu and Pahala Library	Α	1.00		24,474	1.00		48,948	1.00		24,474	1.00		48,948
FY		EDN-407QD	2	Additional funding for Nanakuli Library	Α			17,000			17,000			17,000			17,000
FY		EDN-407QB	3	Additional funding for Security Services	А			522,942			522,942			522,942			522,942
OR		EDN-407QM	4	Unfunded Operational Expenses - Library Books and Materials	Α			3,000,000			3,000,000			1,500,000			1,500,000
FY		EDN-407QM	5	Additional position - Librarian III for Oahu Bookmobile	А	1.00		24,474	1.00		48,948						
OR		EDN-407QM	6	Oahu Bookmobile	А			450,000			-						
OR		EDN-407QM	7	RFID Technology for Efficient Services	А			240,000			240,000						,
								***************************************									
			\$	SUBTOTAL OTHER REQUESTS:	E	2.00	-	4,278,890	2.00	-	3,877,838	1.00	-	2,064,416	1.00	-	2,088,890
		Category Legen	<u>d:</u>	By MOF General Special	Α	2.00		4,278,890	2.00	-	3,877,838	1.00	-	2,064,416	1.00	-	2,088,890
	Health, S	r's initiatives Safety, Court M Funding for N						-	- - -	-	- -	-	-	-		- -	•
	Positio			Private County			•		-	-	-		-	-	-	:	-
	Items Other Re			Trust	T	-	- -		-	-	-	-	-	-	-	-	-
		•		Revolving Other	W	-	-	:		-	- -	-	-	-	-	- -	-
				TOTAL ADJUSTMENTS:	1	2.00	-	4,278,890	2.00	-	3,877,838	1.00	-	2,064,416	1.00	-	2,088,890
				<b>By MOF</b> General Special	Α .	2.00		4,278,890	2.00		3,877,838	1.00	- -	2,064,416	1.00	<u>.                                    </u>	2,088,890
				Federal Funds Other Federal Funds Private	N P	-	-	-		-	- -	-	-	-	-	-	:
				County Trust	S	- - -	-	-	•	-	- - -	- -	-	- - -	-	-	-
				Inter-departmental Transfer Revolving Other		- - -	-		-		- - -	- - -	- -	-	- - -	- -	-

			FY 20			FY 21			FY 20			FY 21	
Req B&F Cat Code Prog ID/Org Dept Pri Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		562.50	1.00	47,327,423	562.50	1.00	46,996,873	561.50	1.00	45,112,949	561.50	1.00	45,207,925
By MOF General	A	562.50	1.00	41,962,179	562.50	1.00	41,631,629	561.50	1.00	39,747,705	561.50	1.00	39,842,681
Special Federal Funds	N	-		4,000,000 1,365,244		-	4,000,000 1,365,244	-	-	4,000,000 1,365,244	-	-	4,000,000 1,365,244
Other Federal Funds Private		-	-	-	-	-	-	-	-	-	-		
County Trust	Т	-	-	-	-	-		-	-		-	•	:
Inter-departmental Transfer Revolving	W	-	-		-	-	-	-	-		-	-	
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FORM S

Date Prepared/Revised:

11/14/2018

### FB 19-21 BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS HAWAII STATE PUBLIC LIBRARY SYSTEM

PART	A: PRO	OPOSED L	APSES			Amo	ount	B&F RECOM	MENDATION
Dept Pri		Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 20	FY 21	FY 20	FY 21
		<u></u>		TOTAL		-	-	-	-
				BY MOF					
				General Fund	Α	-	_	-	-
				Special Funds	В	-	-	-	• -
				General Obligation Bonds	С	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	Р	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	_	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	•	-	-	-
				Federal Stimulus Funds		-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds		-	-	-	-
				TOTAL		_			

PART	B: NEV	B&F RECOMMENDATION							
Req	Dept								1.
Cat	Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
M	1	EDN407	H&S 1	Health & Safety CIP, Statewide	С	5,000,000	5,000,000	5,000,000	5,000,000
M	2	EDN407	MPL 1	McCully-Moiliili Library, Oahu	С	300,000			
0	3	EDN407	SLM 1	Salt Lake-Moanalua Library, Oahu	С	500,000			
М	4	EDN407	PCL 1	Pearl City Library, Oahu	С	2,000,000			
М	5	EDN407	HSL 1	Hawaii State Library, Oahu	С	3,000,000	3,000,000	3,000,000	3,000,000
M	6	EDN407	KPL 1	Kapaa Library, Kauai	С		2,500,000		
									1
				TOTAL - REQUESTS	10,800,000	10,500,000	8,000,000	8,000,000	

BY MOF

PART	B: NEV	V CIP REC	UESTS					B&F RECOM	ENDATION
Req	Dept								
Cat	Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
General Fund							-	-	-
				Special Funds	В	=	=	-	-
				General Obligation Bonds	С	10,800,000	10,500,000	8,000,000	8,000,000
				Reimbursable GO Bonds	D	=	-	=	-
				Revenue Bonds	E	-	-	-	-
Reques	t Category:			Federal Funds	Ν	•	-	-	-
GP Gov	ernor's Pri	orities		Other Federal Funds	Ρ	-	-	-	-
М Мајс	or R&M of I	Existing Facil	ities	Private Contributions	R	-	-	-	-
C Com	pletion of (	Ongoing CIP		County Funds	S	-	· -	-	-
HS Hea	lth, Safety,	Court Manda	ates	Trust Funds	T	-	-	-	-
EE Ene	ergy Efficie	псу		Interdepartmental Transfers	U	-	-	•	-
Pi Publ	ic Infrastru	cture Improve	ements	Federal Stimulus Funds	٧	-	-	, -	-
O Othe	∍r			Revolving Funds	W	· -	-	-	-
				Other Funds	Χ	=	-	-	-
			•	TOTAL		10,800,000	10,500,000	8,000,000	8,000,000

Date Prepared/Revised:

11/14/2018

# FB 19-21 BIENNIUM BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS OFFICE OF THE GOVERNOR

		FY 20			FY 21							
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
Current Services Operating Budget Ceilings by MOF A	22.00	22.00	3,613,903	22.00	22.00	3,613,903						
В	-		-	-								
N		_	<u>-</u>	-		-						
. Р	_	_		-	_							
R			_	_	_	•						
S			_	_		_						
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<u>.</u>	-	-	-	-	-	•						
U		•	•	•	-	=						
W	•	-	-	•	-	•						
X	-	-		•	-							
TOTAL	22.00	22.00	3,613,903	22.00	22.00	3,613,903						
		"							B&F Reco	ommendation		
		FY 20			FY 21			FY 20	<u> </u>	<u> </u>	FY 21	
Req B&F Cat Code Prog ID/Org Dept Pri Description MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIO	NS REQUES	TS:					<del></del>	L				
											***************************************	
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										<b> </b>		<del></del>
											***************************************	
										I		
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:		-	•		-		<u> </u>		- 1		-	
By MOF Request Category Legend: General A			_	_		_		_	_	_	_	_
TO Trade-Off/Transfer Special 8	-	-	-	-	-	-	-	-	-	-		-
UP Conversion of Unbudgeted Federal Funds N	-	-	-	-	-	-	-	-	-	-	-	-
Positions Other Federal Funds P	-		-	-	-	-	-	-	-	-	-	=
Private R	-	-	-	-	-	-	-	-	-	-	-	-
County S Trust T	•	•	•		-	-	-	-	-	-	-	-
Inter-departmental Transfer U	-				-	-	-	-			•	-
Revolving W	-		-	-	-	-	-	-	-	-	-	-
Other X	- '		-	•	-	-	-	-	-	-	-	•

		FY 20							FY 21			FY 20		FY 21			
Req	B&F				моғ	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)		FTE (P)	FTE (T)	\$ Amount
Cat	Code		Pri					***************************************			7	,			,	– (.)	
ALLO	WABLE	NON-DISCF	RETION	IARY EXPENSE REQUESTS:													
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3	OBIOIA	AL ALLUWA	BLE N	ON-DISCRETIONARY EXPENSE REQUESTS:		- 1	-	-	-	-	-	-	-	-	<b>ii</b> - I	-	-
				By MOF											<u> </u>	<u></u>	
E	equest C	ategory Leger	ı <u>d:</u>	General	Α	-	-	-	-		-	-	-	<u>.</u>		-	-
FE	Fixed Co	st/Entitlement		Special Federal Funds		•	•		-	•	-	-	-	-	-		-
				Other Federal Funds		-		-	-	-	-	-	-	-	-	-	
				Private		-	•	-	-	-		-	-	-	-	-	-
				County Trust		-	•	-	-	•	-	-	-	-		-	-
				Inter-departmental Transfer	U	-		-	-	-	-	-	-	-	-		-
				Revolving Other		-	•.	•	-	•	-		-	-	-	•	-
					^	-	_	-	-	•	-	•	-		-	-	
FEDE	RAL FU	ND ADJUST	MENT	REQUESTS:		//											
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		OUD=0	-41	DEDAL FUND AD LIBEOURIES													
		SUBTO	IAL FE	EDERAL FUND ADJ REQUESTS:		-	-	-		-	-			-	-		-
				By MOF													
		ategory Legen Fund Adjustme		General Special		-	-		-	-	-	•	-	-	-		:
	. 5001011	ana majaotine	.,	Federal Funds	N	-	-	•	-	-	-	-	-	-	-		-
				Other Federal Funds		-	-	•	-	-	•	•	-	-	-	-	•
				Private County		-	-	•	-	-	•	-	-	-	-	-	•
				Trust	T	-	-	-	-	=	•	-	-	-	-	-	-
				Inter-departmental Transfer Revolving	U W	-	•	-	-	-		-	-	-	•		•
				Hevolving Other		-	•	-	-	-	-	-	-	-	•	-	•

															FY 21			
Req	B&F	<del></del>	Dana				FY 20			FY 21			FY 20		<u></u>			
Cat	Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	·\$ Amount	
	R REQ	JESTS:																
OR		GOV100/BB	1	Office of Collective Bargaining	Α	4.00		361,007	4.00		359,167	4.00	***************************************	361,007	4.00		359,167	
OR		GOV100/AA	1	Computer Updates	A			39,808			16,548			39,808			16,548	
					· · ·									,				
																	<del>-</del>	
,				SUBTOTAL OTHER REQUESTS:		4.00	-	400,815	4.00	-	375,715	4.00	-	400,815	4.00	-	375,715	
				By MOF		<u></u>		·	<u> </u>					•				
E	Request C	Category Lege	<u>nd:</u>	General		4.00	-	400,815	4.00	-	375,715	4.00	-	400,815	4.00	•	375,715	
		r's Initiatives	4	Special Federal Funds		-	•	-	-	-	-	•	-	-	-	•	-	
		Safety, Court N r Funding for N		Other Federal Funds		-		-	-	-	-	-		-	-		-	
ľ	Position		1044	Private			-	_	-	-	-			-			-	
NR		ent for Non-Re	curring	County			-	-	-	-	•	-	-	-	-	-	-	
l	Items			Trust		-	•	-	•	•	•	•	•	-	-	-	-	
OR	Other Re	equests		Inter-departmental Transfer Revolving		•	•	-	•	•	•	•	•	-	-	-	-	
				Other		-	:	-				:	:	- -	-		-	
				<b>5</b> 5.			*											
				TOTAL ADJUSTMENTS:		4.00		400,815	4.00		375,715	4.00	_	400,815	4.00		375,715	
						4.00	•	400,013	4.00		373,713	4.00		400,013	4.00	-	373,713	
				By MOF		4.00		400.045	4.00		075 745	4.00		400.045	4.00		075 745	
				General Special		4.00	-	400,815	4.00	•	375,715	4.00	•	400,815	4.00	•	375,715	
				Federal Funds		-	-	_	-		_			-		-		
			ζ.	Other Federal Funds		-	-	-	-	-	-	-	-	÷	-	-	•	
				Private		-	-	-	-	-	-	-	-	-	-	-	-	
				County		-	•	-	-	-	-	-	-	-	•	-	-	
				Trust Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	•	
				Revolving		-	:					-			-		-	
				Other				_	_	-	_	-	-		-	-		
,	DAND	TOTAL I		. TROTTONE & CONVINCE	- 1						_=	<del></del>			II		1	
				+ TRO/TRNF & CONV UNBGT CR + FED ADJ + OTHER REQ	.	26.00	22.00	4,014,718	26.00	22.00	3,989,618	26.00	22.00	4,014,718	26.00	22.00	3,989,618	
	SIN + P	ALLOW NO	N-DIS	By MOF	ı		السسا											
				General		26.00	22.00	4,014,718	26.00	22.00	3,989,618	26.00	22.00	4,014,718	26.00	22.00	3,989,618	
				Special		-		-	-	-	-	-	-	-	-	-	-	
				Federal Funds			-	-	-	-	-	-	-		-	-	-	
				Other Federal Funds	Ρ		· -	-	-	-	-	-	-	-	-	-	-	
				Private		•	-	-	-	-	-	-	-	-	-	-	-	
				County		•	-	-	-	-	-	•	-	-	-	-	-	
				Trust Inter-departmental Transfer		•	•	-	-		-	-	-	-	-	-	-	
				Revolving			•	-	-	-	-	-	-	-	-	-	-	
Other V																		

FORM B

Date Prepared/Revised: 11/14/18

#### FB 19 - 21 BIENNIUM BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF HAWAIIAN HOME LANDS

							F1/.00			51.51							
					Luce	ETE (D)	FY 20		ETE (D)	FY 21	0.4						
			<b>.</b>	O	MOF	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
		Current	Services	Operating Budget Ceilings by MOF		200.00	-	25,503,947	200.00	-	25,510,167						
					В	•	-	4,824,709	-	-	4,824,709						
					N	4.00	2.00	23,318,527	4.00	2.00	23,318,527						
					Р	•	-	-	-	-	-						
					R	-	-	-	-	-	-						
					S	-	-	-	-	-	-						
				•	т	-	_	3,740,534		-	3,740,534						
					11	_	_	-	_	_	-						
					w	_	-	_	_	_							
						-	-	-	-	-	-						
					Х					•		•					
					TOTAL	204.00	2.00	57,387,717	204.00	2.00	57,393,937						
															mmendation		
							FY 20			FY 21			FY 20			FY 21	
Req	B&F	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Cat	Code			, , , , , , , , , , , , , , , , , , ,				Ψ Alhoun	112(1)	1 12 (1)	Ψ Alliount	112(1)	112(1)	ΨAIIICUIR	112(1)	112(1)	ΨAmount
TRAD	E-OFF/	TRANSFER	& CON	VERSION OF UNBUDGETED P	OSITI	ONS REQUE	STS:			***************************************							
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			<u> </u>														
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s	UBTTLT	RADE-OFF/	TRNSF	RS & CONV. OF UNBGT'D PSNS:	:	-		•	-	-	-	-		-	-	-	-
				By MOF	=				<del></del>			,				**************************************	
		ategory Lege	nd:	Genera		-		-	-	-	-	-	-	-	-	-	-
		ff/Transfer		Specia		-	-	-	-	-	-	-	-	-	-	-	-
UP		ion of Unbudg	eted	. Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
<u></u>	Positi	ons		Other Federal Funds		-	-	-	-	-	-	•	•	•	•	-	•
		-		Private		-	-	-	-	-	-	-	•	-	-	-	-
				County		-	-	-	-	-	-	-	•	-	-	-	-
	-			Trus Inter-departmental Transfe		• '	. <del>-</del>	-	-	-	-	-	•	-	-	-	-
				inter-denartmental i ranste	r U	-	-	-	-	-	-	-	-	-		-	-
				Revolving Othe	g W	-	-	-	-	-	-	-	-	•	-	-	-

							FY 20			FY 21			FY 20			FY 21	
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
1				IABV EVENENCE DECLIES					15			r			т		
ALLO	WABLE	NON-DISC	REHUN	NARY EXPENSE REQUESTS:													
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50	RIOIA	AL ALLOWA	SLE NO	ON-DISCRETIONARY EXPENSE		_	- 1		_		-	III - I	-	-	-		1 -
				REQUESTS:	L		<u> </u>				L	<u>                                     </u>					<u> </u>
				By MOF													
		Category Legen	<u>d:</u>	General	A	-	-	-	-	-	-	-	-	-	-	-	-
FĒ	Fixed Co	ost/Entitlement		Special	B N		-	-	•	-	-	-	-	-	-	-	-
				Federal Funds	IN IN	-	-	-	•	-	-	-	-	-	-	-	-
				Other Federal Funds Private	R	-	-	-	-	-	-	_	•	-	-	-	-
				County				-	-	-	-	_	_	-		_	-
				Trust	T	-	_	-	-	-	-	-	-	-	_	_	-
				Inter-departmental Transfer	Ü	_	-	-	-	-	-	-	-	-	_	-	-
				Revolving	w	-	-	-	-	_	-	-	-	-	-	-	-
			£	Other	Х	_	_	-	_	-		-	-	-	-	-	

							FY 20			FY 21			FY 20			FY 21	
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
FEDE	HAL FU	IND ADJUS	MEN	REQUESTS:		***************************************											
	_			Federal fund ceiling adjustment to reflect anticipated expenditures	N									(21,318,527)			(21,318,527)
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					- 1				311	<del></del>							
		SUBTO	AL FE	DERAL FUND ADJ REQUESTS:			-	-	· -	-	-	-	-	(21,318,527)	-	-	(21,318,527)
				By MOF			l		الــــــــالا	<u> </u>			<u></u>	L			
R	eauest C	Category Leger	nd:	General	Α	-	· _	_	_	_	_	_	_	-	-	-	_
		Fund Adjustme		Special	В	-	_	_	-	_		_	-	-	_	-	_
		· · · · · ·		Federal Funds	N	-	-	-	-		-		-	(21,318,527)	-	-	(21,318,527)
				Other Federal Funds	Ρ	-	-	-		-	-	-	-	•	-	-	<u>-</u>
				Private	R	-	-	-	-	-	-	-	-	-	-	•	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	Т	-	-	-	-	-	-	-	-	-	-	•	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	•	•	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	•	-	-	-
				Other	Х	-		-	-	_	-	-	_	-	-	-	-

			-			Γ	FY 20		F	FY 21		I	FY 20		1	FY 21	
Req	B&F	Prog ID/Org	Dept	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Cat	Code	UESTS:	Pri	Вооприон	, wico	( ) = (( )	112(1)		''-"/		Ψ Amount		112(1)	ψ Amount	11207	112(1)	Ψ Amount
		HHL 625	1	Sufficient Sums Personnel Cost	А			165,049			158,829			,			-
<u> </u>		HHL 625	2	Increase Sufficient Sums Other Current	A			10,691,893			10,691,893			•			-
		HHL 602	2	Expenses Transfer OCE MOF from Special to	В			(4,824,709)			(4,824,709)			•			
<u> </u>		HHL 602	2	General Funds Transfer OCE MOF from Trust to	T			(3,740,534)			(3,740,534)			(3,740,534)			(3,740,534)
	<u> </u>	HHL 625	3	General Funds Sufficient Sums Personnel Staffing	A	60.00		2,722,860	60.00		2,722,860			-			-
		HHL 625	4	and Cost Increase  Repair and Maintenance of Existing	A			3,613,000			3,613,000						
		HHL 625	5	Infrastructure HHL Statewide Rehabilitation	A			14,519,100			14,654,100			-			
				Projects				,									
		•	***************************************									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			***************************************	***************************************	
			\$	SUBTOTAL OTHER REQUESTS:		60.00	-	23,146,659	60.00	-	23,275,439		-	(3,740,534)	-	-	(3,740,534)
GI HS FY NR	Governo Health, S Full Year Position	ent for Non-Re	andate ew	By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Revolving Other  TOTAL ADJUSTMENTS: By MOF General Special Federal Funds Other Federal Funds	A B N P R S T U W X A B N P	60.00		31,711,902 (4,824,709) - - - (3,740,534) - - - 23,146,659 31,711,902 (4,824,709) - -	60.00 	-	31,840,682 (4,824,709) - - - (3,740,534) - - - 23,275,439 31,840,682 (4,824,709) - -	-		(25,059,061) (21,318,527)		-	(3,740,534) - - (25,059,061) - (21,318,527)
				County Trust	S	- -		(3,740,534)	-	-	(3,740,534)	-	-	(3,740,534)			(3,740,534)
				Inter-departmental Transfer Revolving Other	W	-	•	:	- - -		-	- - -	-	-		-	- -
				TRO/TRNF & CONV UNBGT CR + FED ADJ + OTHER REQ		264.00	2.00	80,534,376	264.00	2.00	80,669,376	204.00	2.00	32,328,656	204.00	2.00	32,334,876
_	<del></del>			<b>By MOF</b> General Special Federal Funds Other Federal Funds	A B N P	260.00 - 4.00 -	- - 2.00	57,215,849 - 23,318,527 -	260.00 - 4.00	- - 2.00	57,350,849 - 23,318,527 -	200.00 - 4.00	- - 2.00 -	25,503,947 4,824,709 2,000,000	200.00 - 4.00	- - 2.00	25,510,167 4,824,709 2,000,000
				Private County Trust Inter-departmental Transfer Revolving Other	S T U		- - -	• • • •	- - - - -	- - - -	- - - -	- - - - -	-	- - - -	- - - -	-	- - - -

FORM S

Date Prepared/Revised:

11/14/2018

### FB 19-21 BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF HAWAIIAN HOME LANDS

	A: PRO	POSED L	APSES			Amo	ount	B&F RECOM	MENDATION
pt ri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 20	FY 21	FY 20	FY 21
				TOTAL	-	-		-	
				BY MOF					
				General Fund	Α	-	-		
				Special Funds	В	-	-	-	
				General Obligation Bonds	С	-	-	-	
				Reimbursable GO Bonds	D	-	-	-	
				Revenue Bonds	Е	-	-	-	
				Federal Funds	Ν	-	-	-	
				Other Federal Funds	Р	-	-	-	
				Private Contributions	R	-	-	-	
				County Funds	S	-	-	-	
				Trust Funds	Т	-		-	
				Interdepartmental Transfers		-	-	-	
				Federal Stimulus Funds	V	-	-	-	
				Revolving Funds		-	-	-	
				Other Funds	X				
			*******	TOTAL		-	•	-	

PART	B: NEV	V CIP REC	UESTS					B&F RECOM	MENDATION
Req	Dept								
Cat	Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
	1	HHL 602	18001	Lump Sum R&M HHL Existing Infrastructure,	С	10,000,000	10,000,000	5,000,000	5,000,000
				Statewide					
	1	HHL 602	18002	Lump Sum Lot Development, Statewide	C	74,775,000	79,975,000	10,000,000	10,000,000
	1	HHL 602	18003	Statewide Loan Capitalization	O	73,100,000	73,100,000		-
	1	HHL 602	18004	Lump Sum Rehabilitation Projects, Statewide	С	52,524,000	56,440,000	-	
				TOTAL - RECUESTS	2	210 399 000	219 515 000	15,000,000	15,000,000

TOTAL - REQUESTS BY MOF

 General Funds
 A
 <

Request Category:

GP Governor's Priorities	Other Federal Funds	Р	-	-	-	-
M Major R&M of Existing Facilities	Private Contributions	R	-	-	-	-
C Completion of Ongoing CIP	County Funds	S	•	/ <b>-</b>	-	-
HS Health, Safety, Court Mandates	Trust Funds	Τ	-	-	-	-
EE Energy Efficiency	Interdepartmental Transfers	U	-	=	•	-
PI Public Infrastructure Improvements	Federal Stimulus Funds	٧	-	-	-	-
O Other	Revolving Funds	W	-	-	-	-
	Other Funds	Χ	-		-	-
	TOTAL		210,399,000	219,515,000	15,000,000	15,000,000

FORM B

Date Prepared/Revised:

11/14/2018

#### FB 19-21 BIENNIUM BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF HUMAN SERVICES

	ſ		FY 20			FY 21	
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	Α	1,132.15	19.43	1,254,994,677	1,132.15	19.43	1,255,114,099
	В	0.56	-	6,926,823	0.56	-	6,926,823
	N	1,065.04	78.57	2,299,910,906	1,065.04	78.57	2,299,910,906
	Ρ	-	-	17,889,212	-	-	17,889,212
	R	-	-	10,000	-	•	10,000
	S	-	-	-	-	-	-
	T	-	-	•	-	-	-
	U	-	-	7,169,481	-	-	7,169,481
	W	64.00	20.00	12,302,514	64.00	20.00	12,305,402
	Х	-	-	-		-	-

					TOTAL	2,261.75	118.00	3,599,203,613	2,261.75	118.00	3,599,325,923	l		Da F D			
															mmendation		
		,			.,		FY 20		<u> </u>	FY 21			FY 20		<u> </u>	FY 21	
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
TRAD	E-OFF/	TRANSFER	& CON	IVERSION OF UNBUDGETED P	OSITIC	NS REQU	STS:		J								·
		НРНА															
ТО		220RH-01		2.00 Federal Funded warm body positions were inadvertantly deleted by the 2018 legislature. This request will reinstae those positions. 1.00 General Labor I (position #43948) and 1.00 Painter (position #41067).	N	-			-			-					
ТО		222RA-01		1.00 Federal Funded warm body (position #16942) was inadvertantly deleted by the 2018 legislature. The request is to reinstate the position through a trade-off using 1.00 Public Housing Specialist I (position #42526)		-			-		•	-		-	-		
					<b>T</b>		<del> </del>							-	1		
		· · · ·		<del></del>	1		<del></del>		1						1		

	SUBTTLTRADE-OFF/TRNSFF	RS & CONV. OF UNBGT'D PSNS:			-		- 1	-	-			-			-
		By MOF	•		****										
Γ	Request Category Legend:		Α	-	-	-	-	-	-	-	-	-	-	-	-
1	TO Trade-Off/Transfer	Special		-	-	-	-	-	-	-	-	•	-	-	=
- 1	UP Conversion of Unbudgeted	Federal Funds		-	-	-	-	-	-	-	-	•	-	-	-
L	Positions	Other Federal Funds	Р	-	-	-	-	-	-	-	-,	•	-	-	-
_		Private	R	-	-	-	-	-	•	-	-	-	-	-	-
		County	S		-	-	-	-	•	-	-	-	-	-	-
		Trust	Т	-	-	-	-	-	•	-	-	-	-	-	-
		Inter-departmental Transfer	U	-	-	-	•		•	-	-	-	-	-	-
		Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
		Othor	~								_		_		_

														B&F Recor	nmendation		
	D.C.	r-					FY 20			FY 21			FY 20		<u> </u>	FY 21	-
Req	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		NON-DISC		NARY EXPENSE REQUESTS:		L		L	<del></del> -								
FE		HMS401/PE	2	Medicaid Capitation Adjustment	Α									(16,511,000)			38,369,000
<u> </u>		1 11110 10 171 2		modela odphasion rejudimon			_							(10,0.1,000)			33,03-1000
<u> </u>		<u> </u>													<u> </u>	<u> </u>	
		<del> </del>			_				ļ						<u> </u>	<del>                                     </del>	
<b>—</b>		<b></b>	-			<u> </u>			<u> </u>	<del> </del>							
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SU	BIOTA	L ALLOWA	BLE N	ON-DISCRETIONARY EXPENSE		-	-	-	-		- 1		-	(16,511,000)	-		38,369,000
				REQUESTS:	1				<u> </u>	<u> </u>					L		
	equest C	Category Leger	ud.	By MOF General	Α	_		_	_	_	_		_	(16,511,000)	_	_	38,369,000
		ost/Entitlement	نكن	Special	В			-	-	-	-		-	(.0,0,1,000)	-	-	-
				Federal Funds	Ν	-	-	-	-	-	-	-	-		-	-	-
				Other Federal Funds	Р	-	-	-	-	-	-	•	-	-	-	-	-
				Private	R	-	-	-	•	-	-	-	-	-	-	-	-
				County Trust	S T	-		-	-	-	-		-	-	-	-	-
				Inter-departmental Transfer	Ù		-	-		-	-	-	-	-		-	-
				Revolving	. W		-	-		-	-	- '	-	-	-	-	-
				Other	Х	•	-	=	-	-	-	-	•	-	•	-	-
EEDE	DAI EII	IND AD ILIS	MENT	REQUESTS:					ı <del></del>		·		r		ır ———	т	<del></del>
FA		220RH-FB	1	Federal Fringe Benefit increase	N		***************************************	745,126	***************************************		841,944			745,126			841,944
FA		222RA-FB	1	Federal Fringe Benefit increase	N			257,731			264,510			257,731			264,510
FA		236LC-FB	1	Federal Fringe Benefit increase	N			715,098		<del> </del>	746,280			715,098		<u> </u>	746,280
FA		238GB-FB	1	Federal Fringe Benefit increase	N			110,535			125,102			110,535			125,102
FA	_	301SA-FB	1	Federal Fringe Benefit increase	N		_	491,179			525,795			491,179			525,795
FA FA		501YA-FB 601TA-FB	1	Federal Fringe Benefit increase Federal Fringe Benefit increase	N N			6,175 7,388	ļ		6,175 9,488			6,175 7,388			6,175 9,488
FA		802GA-FB	1	Federal Fringe Benefit increase	N			292,506	-		308,236			292,506	<del> </del>		308,236
FA		902IA-FB	1	Federal Fringe Benefit increase	N			43,542			59,668			43,542			59,668
FA		903FA-FB	1	Federal Fringe Benefit increase	N			51,003			61,537			51,003			61,537
FA		501YA-04	2	Abolishment of 2.00 Temporary Positions	N		(2.00)	(121,978)		(2.00)	(121,978)		(2.00)	(121,978)		(2.00)	(121,978)
OR		903FA-05	37	Federal Ceiling Increase for UPLINK	N				}					200,000			200,000
				Program (Moved from Other Requests)								<u> </u>					-
OR		903FA-04	38	Federal Ceiling Increase for	N									2,000,000	]]		1,000,000
		Į į		Modification to HANA Case Management System (Moved from					ll .	<b>,</b>				}	}		
				Other Requests)			L	L					<u> </u>	<u> </u>	<u> </u>		
***************************************			enminment.		************						***************************************				·········		
		SUBTO	AL FE	DERAL FUND ADJ REQUESTS:		-	(2.00)	2,598,305	-	(2.00)	2,826,757	-	(2.00)	4,798,305	-	(2.00)	4,026,757
	loguest C	atogon: Locati	d.	By MOF	Δ .		<u>-</u>	·			<u>'</u>		-	7,700		_	
		Category Leger Fund Adjustme		General Special			-	-	-	-	-	-	-	-	-	-	
11.6	. 545,411			Federal Funds		_	(2.00)	2,598,305	-	(2.00)	2,826,757	-	(2.00)	4,798,305	-	(2.00)	4,026,757
				Other Federal Funds	₽	-	-	•	-	•	-	-	• •	-	-	.` -	•
				Private		-	-	•	-	•	-	-	•	-	-	-	•
				County		-	-	•.	-	-	-	-	•	-	-	•	-
				Trust Inter-departmental Transfer				-	-	:	-	-		-	-	:	-
				Revolving		-	-	-	-		-	-		-	-		-
				Other		-	-	-	-	•	-	-	•	-		-	-

Cat C	8&F ode Prog ID/Org REQUESTS:  224HS-02 224HS-04 224HS-01 224HS-03  902IA-02 903FA-01 903FA-01 301SA-01 301SA-02 301SA-02	Dept Pri  1 2 3 4 5 6 6 7 7 8	Housing First Program Rapid Re-Housing Family Assessment Center Homeless Outreach and Civil Legal Services KOLEA M&O BESSD Cost Allocation for BES and Enterprise Platform BESSD Cost Allocation for BES and Enterprise Platform IV-E Waiver Continuity IV-E Waiver Continuity	MOF A A A A N	FTE (P)	FY 20 FTE (T)	\$ Amount 3,750,000 3,750,000 1,550,000 1,750,000 5,491,700	FTE (P)	FY 21 FTE (T)	\$ Amount 3,750,000 3,750,000	FTE (P)	FY 20 FTE (T)	\$ Amount 3,750,000	FTE (P)	FY 21	\$ Amount
OR OR OR OR OR OR OR OR OR OR OR OR OR O	ode Prog ID/Org REQUESTS:  224HS-02 224HS-04 224HS-03 902IA-02 903FA-01 903FA-01 301SA-01 301SA-02	Pri  1 2 3 4 5 6 7 7	Housing First Program Rapid Re-Housing Family Assessment Center Homeless Outreach and Civil Legal Services KOLEA M&O BESSD Cost Allocation for BES and Enterprise Platform BESSD Cost Allocation for BES and Enterprise Platform IV-E Waiver Continuity	A A A A	FTE (P)	FTE (T)	3,750,000 3,750,000 1,550,000 1,750,000	FTE (P)	FTE (T)	3,750,000	FTE (P)	FTE (T)	3,750,000	FTE (P)	FTE (T)	3,750,000
OR OR OR OR OR OR OR OR OR OR OR OR OR O	224HS-02 224HS-04 224HS-01 224HS-03 224HS-03 902IA-02 903FA-01 903FA-01 301SA-01 301SA-01 301SA-02	1 2 3 4 5 6 6 7 7	Rapid Re-Housing Family Assessment Center Homeless Outreach and Civil Legal Services KOLEA M&O BESSD Cost Allocation for BES and Enterprise Platform BESSD Cost Allocation for BES and Enterprise Platform IV-E Waiver Continuity	A A A A			3,750,000 1,550,000 1,750,000									
OR OR OR OR OR OR OR	224HS-04 224HS-01 224HS-03 902IA-02 903FA-01 903FA-01 301SA-01 301SA-01 301SA-02	2 3 4 5 6 6	Rapid Re-Housing Family Assessment Center Homeless Outreach and Civil Legal Services KOLEA M&O BESSD Cost Allocation for BES and Enterprise Platform BESSD Cost Allocation for BES and Enterprise Platform IV-E Waiver Continuity	A A A A			3,750,000 1,550,000 1,750,000							***************************************		
OR OR OR OR OR OR OR	224HS-04 224HS-01 224HS-03 902IA-02 903FA-01 903FA-01 301SA-01 301SA-01 301SA-02	2 3 4 5 6 6	Rapid Re-Housing Family Assessment Center Homeless Outreach and Civil Legal Services KOLEA M&O BESSD Cost Allocation for BES and Enterprise Platform BESSD Cost Allocation for BES and Enterprise Platform IV-E Waiver Continuity	A A A A			3,750,000 1,550,000 1,750,000									
OR OR OR OR OR OR	224HS-03 902IA-02 903FA-01 903FA-01 301SA-01 301SA-01 301SA-02	5 6 6 7	Homeless Outreach and Civil Legal Services KOLEA M&O BESSD Cost Allocation for BES and Enterprise Platform BESSD Cost Allocation for BES and Enterprise Platform IV-E Waiver Continuity	A A A			1,550,000 1,750,000						3,750,000			3,750,000
OR OR OR OR OR	902IA-02 903FA-01 903FA-01 301SA-01 301SA-01 301SA-02	5 6 6 7 7	Services KOLEA M&O BESSD Cost Allocation for BES and Enterprise Platform BESSD Cost Allocation for BES and Enterprise Platform IV-E Waiver Continuity	A						1,480,000			1,550,000			1,550,000
OR OR OR OR OR OR	903FA-01 903FA-01 301SA-01 301SA-02	6 6 7 7	KOLEA M&O BESSD Cost Allocation for BES and Enterprise Platform BESSD Cost Allocation for BES and Enterprise Platform IV-E Waiver Continuity	Α			F 404 700			1,750,000			1,750,000			1,750,000
OR OR OR OR OR OR	903FA-01 903FA-01 301SA-01 301SA-02	6 6 7 7	BESSD Cost Allocation for BES and Enterprise Platform BESSD Cost Allocation for BES and Enterprise Platform IV-E Waiver Continuity	Α												
OR OR OR OR	903FA-01 301SA-01 301SA-01 301SA-02	6 7 7	Enterprise Platform BESSD Cost Allocation for BES and Enterprise Platform IV-E Waiver Continuity							4,220,900	<u> </u>		5,491,700			4,220,900
OR OR OR	301SA-01 301SA-01 301SA-02	7	BESSD Cost Allocation for BES and Enterprise Platform IV-E Waiver Continuity	N			722,957			2,584,483			722,957			2,584,483
OR OR OR	301SA-01 301SA-01 301SA-02	7	Enterprise Platform IV-E Waiver Continuity	''			641,112			2,291,900			641,112			2,291,900
OR OR	301SA-01 301SA-02	7						l i		_,,						_,
OR	301SA-02		IV E Moison Continuits	Α			1,765,000			1,765,000			1,323,750			1,323,750
		. 8		N			1,765,000			1,765,000			1,323,750			1,323,750
OR	301SA-02		Hawaii Child Welfare Education Collaboration	Α			163,348			326,697						-
		8	Hawaii Child Welfare Education Collaboration	N			106,011			212,021			-			-
OR	501YA-01	9	Youth Assessment Service Centers	Α			1,500,000			1,500,000			-			•
OR	802GA-01	10	New Visions Residential Training Program	Α			200,548			200,548			-			-
OR	902IA-01	11	Health Analytics	Α	2.00		882,400	2.00		882,400	2.00		882,400	2.00		882,400
OR	902IA-01	11	Health Analytics	N	2.00		1,017,400	2.00		1,017,400	2.00		1,017,400	2.00		1,017,400
OR	903FA-03	12	Additional General Funds and Federal Ceiling Increase for Exit and retention Bonus Program	A			244,000		,	330,000			244,000			330,000
OR	903FA-03	12	Additional General Funds and Federal Ceiling Increase for Exit and retention Bonus Program	N			977,000			1,318,000			977,000			1,318,000
OR	904AA-03	13	Funds for three (3.00) Exempt Positions for Information Security and Compliance Office and Transfer Funds from Other Current Expenses	A	3.00		197,180	3.00		197,180	1.20			1.20		
OR	904AA-03	13	to Personal Services Funds for three (3.00) Exempt Positions for Information Security and Compliance Office and Transfer Funds from Other Current Expenses to Personal Services	N			7,000,400 de 1-10, de				1.80		20,151	1.80		20,151
OR	302DA-02	14	Establish and Funds 20.00 Positions for Child Care Subsidy Program and Transfer Funds From OCE to PS	А	10.00		320,627	10.00		349,552	10.00		120,080	10.00		338,710
OR	302DA-02	14	Establish and Funds 20.00 Positions for Child Care Subsidy Program and Transfer Funds From OCE to PS	N	10.00	-		10.00			10.00			10.00		
OR	HMS305	14	Establish and Funds 20.00 Positions for Child Care Subsidy Program and Transfer Funds From OCE to PS	Α									(400,000)			(400,000)
OR	904AA-05	15	Establish three (3.00) Exempt Temporary Positions and Transfer Funds from Other Personal Services to Personal Services	A		3.00	20,760		3.00	20,760		3.00	-		3.00	-
OR	904AA-06	16	Establish Five (5.00) Exempt Positions for Information Technology (IT) Modernization Project	A	1.00	4.00	564,936	1.00	4.00	564,936	-	2.04	188,501	-	2.04	188,501
OR	904AA-06	16	Establish Five (5.00) Exempt Positions for Information Technology (IT) Modernization Project	N			<b>4</b>					1.96	276,030		1.96	276,030

				· · · · · · · · · · · · · · · · · · ·			EV 00			FY 21			FY 20	B&F Recor	nmendation	FY 21	
Req	B&F _		Dept	· · · · · · · · · · · · · · · · · · ·			FY 20	·				I		<del></del>	H		
Cat	Code	rog ID/Org	Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		904AA-07	17	Contract Services for Program Management Office	A			120,000			156,000			120,000			156,000
OR		904AA-07	17	Contract Services for Program Management Office	N			280,000			364,000			280,000			364,000
OR		601TA-01	18	Estab 1 Perm CAPS for Statewide APS Adult Intake Unit	Α	1.00		27,546	1.00		55,092	1.00		27,546	1.00		55,092
OR		601TA-02	19	Estab 2 Perm RNs for West Hawaii and Oahu	Α .	2.00		101,484	2.00		202,968	-		· •	-		-
OR		601TA-03	20	Estab 2 Perm HSPs for Statewide APS Case Management Services	Α	2.00		52,956	2.00		105,912	-			•		
OR		503YB-01	21	Funding of 5.00 Permanent Social Worker III Positions	Α	5.00		239,340	5.00		239,340	-		(41,142)	-		81,228
OR	3	302DA-01	22	Establish and Fund 1.00 Permanent Position for CCPO	Α	0.50		17,474	0.50		31,975	0.50		17,474	0.50		31,975
OR	3	302DA-01	22	Establish and Fund 1.00 Permanent Position for CCPO	Z	0.50		27,337	0.50		51,138	0.50		27,337	0.50		51,138
OR	g	904AA-02	23	Funds for Information Security and Privacy Compliance - Maintenance for Security software	Α			364,000			364,000						-
OR	g	904AA-09	24	Funds for Governor's Coordinator on Homelessness and Staff	Α			62,400			18,845			- ,			-
OR		501YA-02	25	Juvenile Justice Reform Program	Α			600,000			600,000			600,000			600,000
OR		501YA-03	26	Cultural Healing Centers	Α			2,400,000			2,400,000			-	100		
OR		501YA-06	27	Establish and Funds 1.00 Permanent Position for Youth Commission	A	1.00		81,416	1.00		81,416	1.00		81,416	1.00		81,416
OR	g	903FA-02	28	Federal Ceiling Increase for Homeless Shelter After-Care Services	A			570,000			570,000						-
OR	ġ	903FA-02	28	Federal Ceiling Increase for Homeless Shelter After-Care Services	N			1,330,000			1,330,000			; A-			
OR		388CW-01	29	Salaries and Other	Α			56,756			56,756			15,300			15,300
OR	g	903FA-06	30	Establish and Funds 11.00 Permanent Position for Investigations Office	Α .	5.83		168,636	5.83		315,831	-		: - <del>: -</del>	-		-
OR	g	903FA-06	30	Establish and Funds 11.00 Permanent Position for Investigations Office	Z	5.17		232,668	5.17		448,123	-		; :=	2		-
OR		904AA-01	31	Funds for DHS Information Security Training	Ä			29,300			29,300			29,300			29,300
OR	9	904AA-04	32	Funds for One (1.00) Position for Personnel Background Checks	Α	1.00		32,796	1.00		58,842	-		·-	-		_
OR	9	904AA-10	33	Establish One (1.00) Exempt and Half-time (0.50) Temporary Position for Commission on Fatherhood	Α		1.50	33,400		1.50	66,800		-	· :-		-	-
OR	S	904AA-08	34	Establish One (1.00) Exempt Temporary Position for General Administration Office (Limited English Proficiency Project Manager Coordinator)	A		1.00	66,468		1.00	66,468		-	_		•	
OR	5	501YA-05	35	Change of Funding and Conversion from Temporary to Permanent	Α	1.00	(0.50)	16,020	1.00	(0.50)	16,020	0.50	(0.50)	-	0.50	(0.50)	
OR	5	501YA-05	35	Change of Funding and Conversion from Temporary to Permanent	N		(0.50)	(25,632)		(0.50)	(25,632)	0.50	(0.50)	-	0.50	(0.50)	-
OR		301SA-03	36	EH CWS Pilot Project	Α	4.00		321,598	4.00		321,598	4.00		321,598	4.00		321,598
OR		903FA-05	37	Federal Ceiling Increase for UPLINK Program (Moved to Federal Fund Adjustment Requests)	N			200,000			200,000						
OR	9	903FA-04	38	Federal Ceiling Increase for Modification to HANA Case Management System (Moved to Federal Fund Adjustment Requests)	N			2,000,000			1,000,000						:

														B&F Recor	nmendation		
							FY 20			FY 21			FY 20			FY 21	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	моғ	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		224HS-05	39	Store Property and Debris Removal Services for State Lands	Α			5,000,000			5,000,000			5,000,000			5,000,000
		HPHA	1	Add 4 00 Conserved to be a 11 Document	10.	1.00		40.070	100		41.004	100		40.070	100		41,304
OR		220RH-01	'	Add 1.00 General Labor II Position and Revolving "W" Funds for Housing Support on Maui	w	1.00		42,079	1.00		41,304	1.00		42,079	1.00		41,304
OR		220RH-01	1	Add 1.00 General Labor II Position and Revolving "W" Funds for	W	1.00		42,079	1.00		41,304	1.00		42,079	1.00		41,304
OR		222RA-01	1	Housing Support on Kauai Add 2.00 Federal "N" Landlord Liaison Position to Improve Relations amd Increase Landlord Participation with the Section 8 Program.	N	2.00		112,812	2.00		105,912	1.00		45,465	1.00		84,730
OR		222RA-02	2	Add General funds for the State Rent Supplement Program	. A			10,000,000			10,000,000			-			-
OR		222RA-02	2	Add two general funded Public Housing Specialist I positions to support expansion of the SRSP	Α	2.00		73,670	2.00		133,939	-			-		-
************	***************************************		***************************************		***********	· ·		······································							***************************************	xxxxxxxxxx e	
			•	SUBTOTAL OTHER REQUESTS:		63.00	8.50	52,056,582	63.00	8.50	54,724,028	38.00	6.00	30,237,283	38.00	6.00	33,470,360
		\	. al.	By MOF		41.33	9.00	43,308,716	41.33	9.00	44,563,558	20.20	4.54	25,544,880	20.20	4.54	26,640,653
		ategory Leger r's Initiatives	<u>10:</u>	General Special		41.33	9.00	43,308,716	41.33	9.00	44,563,558	20.20	4.54	25,544,660	20.20	4.54	20,040,053
HS	Health, S	Safety, Court M		Federal Funds	Ν	19.67	(0.50)	8,663,708	19.67	(0.50)	10,077,862	15.80	1.46	4,608,245	15.80	1.46	6,747,099
FY	Full Year Position	Funding for N	lew	Other Federal Funds Private		:	-	-	-	-	-		-	-	-	-	-
NR	Adjustme	ent for Non-Re	curring	County		•	-	-	-	-	-	-	-	-	-	-	-
OR	Items Other Re	aniests		Trust			-	-	-	-	-		-	-			-
	04.107.710	, 440010		Revolving Other	W	2.00	-	84,158 -	2.00	-	82,608 -	2.00	-	84,158 -	2.00	-	82,608 -
				TOTAL ADJUSTMENTS:		63.00	6.50	54,654,887	63.00	6.50	57,550,785	38.00	4.00	18,524,588	38.00	4.00	75,866,117
				By MOF General	Α	41.33	9.00	43,308,716	41.33	9.00	44,563,558	20.20	4.54	9,033,880	20.20	4.54	65,009,653
				Special Federal Funds		- 19.67	(2.50)	- 11,262,013	- 19.67	(2.50)	- 12,904,619	- 15.80	(0.54)	9,406,550	- 15.80	(0.54)	10,773,856
				Other Federal Funds		10.07	(2.50)	11,202,010	-	(2.50)	-	-	(0.54)	-	-	(0.34)	-
				Private		-	-	-	-	•	-	-	-	-	-	-	-
				County Trust		-		-	-	-	•	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-		-	-	-
				Revolving Other		2.00	-	84,158 -	2.00	-	82,608 -	2.00	-	84,158	2.00		82,608 -
G	RAND 1	TOTAL - R	ΔSF.	TRO/TRNF & CONV UNBGT			<del></del>	·			<del></del>	11			11	II 16	
_				CR + FED ADJ + OTHER REQ By MOF	•	2,324.75	124.50	3,653,858,500	2,324.75	124.50	3,656,876,708	2,299.75	122.00	3,617,728,201	2,299.75	122.00	3,675,192,040
				General	Α	1,173.48	28.43	1,298,303,393	1,173.48	28.43	1,299,677,657	1,152.35	23.97	1,264,028,557	1,152.35	23.97	1,320,123,752
				Special Federal Funds		0.56 1,084.71	- 76.07	6,926,823 2,311,172,919	0.56 1,084.71	- 76.07	6,926,823 2,312,815,525	0.56 1,080.84	- 78.03	6,926,823 2,309,317,456	0.56 1,080.84	78.03	6,926,823 2,310,684,762
				Other Federal Funds	Р		-	17,889,212	,	-	17,889,212	-	-	17,889,212	1,000.04	-	17,889,212
				Private		-	•	10,000	-	-	10,000	-	-	10,000	•	-	10,000
				County Trust		-		-	-		-	-	•	-	-	-	-
				Inter-departmental Transfer		-	-	7,169,481	-	-	7,169,481	-	-	7,169,481	-	-	7,169,481
				Revolving		66.00	20.00	12,386,672	66.00	20.00	12,388,010	66.00	20.00	12,386,672	66.00	20.00	12,388,010
				Other	Х	-	•	-	-	-	-	-	-	•	•	-	-

Date Prepared/Revised:

11/14/2018

# FB 19-21 BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF HUMAN SERVICES

	POSED L	APSES			Amou	unt	B&F RECOM	MENDATION
Dept Pri	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 20	FY 21	FY 20	FY 21
	 		TOTAL		-	-	-	
			BY MOF	_				
			General Fund	A	<b>-</b> .	-	-	-
			Special Funds		-	-	-	-
			General Obligation Bonds		-	-		-
			Reimbursable GO Bonds		-	-	-	-
			Revenue Bonds		-	· -	-	
			Federal Funds		-	-	-	-
			Other Federal Funds		-	-	-	-
			Private Contributions		-	-	•	-
			County Funds		-	-	-	-
			Trust Funds		-	-	-	-
			Interdepartmental Transfers		-	-	-	-
			Federal Stimulus Funds		-	-	• -	-
			Revolving Funds		-	-	-	-
			Other Funds	Х	-			<del>-</del>
			TOTAL		-	-	-	-

PART	B: NEV	V CIP REQ	UESTS					B&F RECOMI	MENDATION
Req	Dept								
Cat	Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
С	1	HMS 503	FY19.1	HYCF Campus Improvements, Planning, Oahu	С	800,000		800,000	
М	2	HMS 503	FY20.1	HYCF Sewer Improvements, Oahu	C	550,000		600,000	
М	3	HMS 503	FY20.5	HYCF Water System Improvements, Oahu	0	900,000		900,000	
М	4	HMS 503	FY20.6	HYCF Gym Foundations Repairs, Oahu	С	225,000		225,000	
М	5	HMS 503	FY20.3	HYCF Canoe House Renovations, Oahu	C	1,080,000		-	
М	6	HMS 503	FY20.2	HYCF Building 5 Renovations, Oahu	O	1,080,000		-	
М	7	HMS 503	FY20.4	HYCF Maluhia Cottage Air Conditioning and	С	780,000	,	-	
				Electrical Improvements, Oahu		·			

		V CIP REQ	UESTS					B&F RECOMM	IENDATION
Req	Dept								
Cat	Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
		HPHA							
GP,	1	HMS220/	H19001	LUMP SUM PUBLIC HOUSING DEVELOPMENT,	C	67,762,000	88,300,000	25,000,000	-
M,C		RH		IMPROVEMENTS, AND RENOVATIONS,					Į
HS,E				STATEWIDE		•			1
E,PI									i
				TOTAL DEGUESTS	<u> </u>	73,177,000	88,300,000	27,525,000	7
				TOTAL - REQUESTS		/3.1//,000 <u> </u>	00,300,000	27,323,000	
				BY MOF					
				General Fund	Α	-	_	_	_
				Special Funds	В	<u>-</u>	_	-	-
				General Obligation Bonds		73,177,000	88,300,000	27,525,000	-
				Reimbursable GO Bonds		-	-	· · ·	-
				Revenue Bonds	Ε	-	-		-
Reques	t Category	:		Federal Funds	Ν	-	-	-	-
GP Gov	vernor's Pri	orities		Other Federal Funds	Р	-	-	-	-
М Мај	or R&M of	Existing Facil	ities	Private Contributions	R	-	-	•	-
C Con	npletion of	Ongoing CIP		County Funds	S	-	-	-	-
HS Hea	alth, Safety	Court Manda	ates	Trust Funds	Т	-	-	<u>.</u>	-
EE Ene	ergy Efficie	ncy		Interdepartmental Transfers	U	-	-	-	-
Pl Pub	lic Infrastru	cture Improve	ements	Federal Stimulus Funds		-	-	<b>an</b>	
O Oth	er			Revolving Funds		-	-	-	-
				Other Funds	X	-		-	
				TOTAL		73,177,000	88,300,000	27,525,000	-

FORM B

Date Prepared/Revised:

11/14/2018

## FB 19-21 BIENNIUM BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT

							FY 20			FY 21							
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
		Current 9	Services	Operating Budget Ceilings by MOF	A	97.00	-	20,189,903	97.00	-	20,189,903	,					
					В	•	-	700,000	-	_	700,000						
					N	-	-	. •	_	-	-						
					Р	_	_	_	_	_	-						
					R	_	_	_	_	_	_						
					s	_	_	_	_	_	_						
					т		_		_	_							
						-	•		-	-	- 005 000						
					U	1.00	•	5,065,828	1.00	-	5,065,828						
					W	-	•	=	•	-	-						
					Х	-	•	-	•	-	-						
					TOTAL	98.00		25,955,731	98.00	-	25,955,731						
															mmendation		
<u> </u>	T 505		L 5	<del></del>		ļ	FY 20			FY 21			FY 20		11	FY 21	
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
		/TRANSFER		IVERSION OF UNBUDGETED PO	OSITIO	NS REQUE	STS:		<u> </u>			<del></del>			╟──		<u> </u>
				None													
-	<del>                                     </del>	+		Notice	├─										<del> </del>		<del></del>
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	<u> </u>	ļ		1000	<b>├</b> ─							ļ			<u> </u>		<u> </u>
						***************************************											
		TD 4 DE 055		TO A COURT OF IMPOSED DOME				<del></del>				16	1		11		<del></del>
	SUBIT	I RADE-OFF	HNSF	RS & CONV. OF UNBGT'D PSNS:			-								- 1	<u> </u>	الــــــــــــــــــــــــــــــــــــ
Γ	Paguaet :	Category Lege	nd:	By MOF General		_		_	_	_		_	_	_	_	_	_
то		Off/Transfer	na.	Special			-	-	_		-	-	-	-	_	-	-
UP	Conver	sion of Unbudg	eted	Federal Funds	: N	-	-	-	-	-	-	-		-	-	-	-
L	Posi	tions		Other Federal Funds		•	-	-	-	-	-	-	-	-	-	-	-
				Private		-	-	-	-	-	-	-	-	-		-	-
				County Trust		-	•	-			-	-	-	-	•	-	
				Inter-departmental Transfer		-	-	-	-	-	-		-	-		-	-
				Revolving		-	•	-		-	-	-	-	· _	-	-	-
				Other		-	-	-	•	-	-	-	-	-	-	-	-

							FY 20	-		FY 21			FY 20		]	FY 21	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLO	WARLI	F NON-DISCI	RETION	NARY EXPENSE REQUESTS:								· · · · · ·			11		
ALLO	WAD L	THOR DIGG		ATT EXTENSE TREGOESTS:													
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SL	втот	AL ALLOWA	SLE NO	N-DISCRETIONARY EXPENSE													
				REQUESTS:		-	-	•		-	-	-	_	_		•	-
				By MOF					II	······································					•		
		Category Legen	<u>d:</u>	General		-	-	-	-	-	-	-	-	-	-	-	-
FE	Fixed C	ost/Entitlement		Special Federal Funds	B N	-	-	-	-	-	-	-	-	-	-	-	
				Other Federal Funds		-	-	-	-	_	-	-	-	-	-		-
				Private			-	-	-	-	-	-	-		-	-	-
				County	s	-	-	-	•	-	-	-	-	-	-	-	-
				Trust	T	•	-	-	•	•	•	-	-	=	-	-	-
				Inter-departmental Transfer Revolving			-	-		-	-		-	-	-	-	-

							FY 20			FY 21			FY 20			FY 21	
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
FEDE	RAL FL	JND ADJUS	TMENT	REQUESTS:											I		
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															-1		
-		SUBTO	TAL FE	DERAL FUND ADJ REQUESTS:		-	-	-	-	-	-	-	-	-		•	-
				Ву МОГ		<u> </u>	<u> </u>								<u> </u>	·	
_ E	lequest C	Category Lege	nd:	General	Α	•		-	-	-	-	-	-	-	-	-	-
FA	Federal	Fund Adjustme	ents	Special Federal Funds	B N		-	-	-	-	<del>-</del>	-	-	-	-	•	-
				Other Federal Funds	Р	•	-	-	-	-	-	-	-	-	-		-
				Private		-	-	-	-	-	, -	-	-	-	-	•	-
				County Trust	S	•	-	-	-	-	-	•	-	-	-	•	-
		•		Inter-departmental Transfer	ΰ		-	-	-	-	-	-	-	-			-
				Revolving	W		-	-	_	-	-	_		-	-		=

Γ							FY 20		f	FY 21	· ·		FY 20	,		FY 21	
Req	B&F	Prog ID/Org	Dept	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Cat OTHE	Code R REQI		Pri		L	,	(. /							-	( , ,	(.,	
OR		HRD102/QA	1	Request positions and funding for	А	2.00		182,486	2.00		206,508	1.00		113,942	1.00		139,464
				learning management system upgrade													
OR		HRD102/PA		Request positions and funding for Employee Staffing program	Α	2.00		150,044	2.00		214,088	1.00	-	35,022	1.00		67,044
OR		HRD102/QA		Request Personnel Program Officer and funds for Labor Relations program	Α	1.00		43,254	1.00		83,508	-		•	-		
OR		HRD102/QA	4	Request position for Deferred Compensation Plan	U	1.00		95,386	1.00		95,386	1.00		95,386	1.00		95,386
OR		HRD102/QA	5	Request Human Resources Technician and funds for Labor Relations program	Α	1.00		21,360	1.00		39,720	1.00		21,360	1.00		39,720
<u> </u>					$\vdash$						-						
***************************************	******************		<u></u>									***************************************					
			5	SUBTOTAL OTHER REQUESTS:		7.00	_	492,530	7.00	-	639,210	4.00		265,710	4.00	-	341,614
F	Request C	ategory Leger	id:	By MOF General		6.00		397,144	6.00		543,824	3.00	_	170,324	3.00		246,228
GI	Governo	r's Initiatives	_	Special		-	-	-	•		-	-	-	-	-	-	, -
		Safety, Court N				-	•	-	-	-	-	•	-	-	-	•	-
FY	Full Year Position	Funding for N	ew	Other Federal Funds Private		-	-	-	-	-	-	-	-	-	-	•	-
NR		ons ent for Non-Re	curring	County		-	-	-	-	-	•	-	-	-	-	-	•
[""	Items	ent for Non-Tie	curring	Trust		-	-		-		-			- -	-		
OR	Other Re	quests		Inter-departmental Transfer		1.00	-	95,386	1.00	-	95,386	1.00	-	95,386	1.00	_	95,386
				Revolving Other		-			•	-	-		-	-	-	-	-
				TOTAL ADJUSTMENTS:		7.00	-	492,530	7.00	-	639,210	4.00	_	265,710	4.00	_	341,614
				By MOF General		6.00	-	397,144	6.00	•	543,824	3.00	_	170,324	3.00	_	246,228
				Special		-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds Other Federal Funds		-	-	-	-	-	-	-	•	-	-	-	-
	Other rederal Funds Private					-	-	-	-	-	-	•	-		-	-	-
				County		-		-	-	-	-		-	-	-	-	-
				Trust		-		-	•	-	-		-	-	-	-	-
				Inter-departmental Transfer Revolving	U	1.00	-	95,386	1.00	-	95,386	1.00	-	95,386	1.00	-	95,386

			FY 20			FY 21			FY 20			FY 21	
Req B&F Cat Code Prog ID/Org Dept Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT		105.00		26,448,261	105.00	-	26,594,941	102.00	_	26,221,441	102.00	_	26,297,345
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ	<u> </u>			<u> </u>									<u>_</u>
By MOF													
General	Α	103.00	-	20,587,047	103.00	-	20,733,727	100.00	-	20,360,227	100.00	-	20,436,131
Special	В	-	-	700,000	-	-	700,000	-	-	700,000	-	-	700,000
Federal Funds	N	-	-	-	-	-		-	-	-	-	-	-
Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	=	•	-	•	-	-	-	-	-	-
County	s	-		-	•	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	2.00	-	5,161,214	2.00	-	5,161,214	2.00	-	5,161,214	2.00	-	5,161,214
Revolving	W	-	-	-	-	-	-	-	-	•	-	-	-
Other	Χ	-	-	-	-	-	-	-	-	-	•	-	-