

FB 19-21 BIENNIUM BUDGET

		FY 20		FY 21		
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	192.68	2.00	16,159,107	192.68	2.00	16,166,255
B	128.82	1.25	20,154,636	128.82	1.25	20,190,998
N	-	-	1,007,003	-	-	1,007,003
P	2.00	9.00	1,937,280	2.00	9.00	1,937,280
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	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	-	-	-	-	-	-
TOTAL	342.00	34.25	53,759,966	342.00	34.25	53,814,832

[illegible]

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

[illegible]

[illegible]

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
GI		AGR 101/GA	1	General Fund Supplement for the Agricultural Loan Revolving fund	A			7,500,000			5,000,000						
O		AGR 122/EB	2	Establish Positions for Biosecurity Plan	A	4.00		103,908	4.00		207,816	4.00		103,908	4.00		207,816
O		AGR 131/DB	21	Establish Part Time Janitor Position	B	0.25		16,728	0.25		16,728						
O		AGR 132/DC	18	Delete Special Funded Livestock Inspector Position	B	(1.00)		(51,878)	(1.00)		(51,878)	(1.00)		(51,878)	(1.00)		(51,878)
O		AGR 132/DC	5	Increase FTE for Quarantine Animal Caretakers and Establish Livestock Inspector Position	A	2.50		88,860	2.50		106,988	1.00		18,138	1.00		36,876
O		AGR 141/HA	6	Transfer 2.50 FTE from Revolving Funds to General Funds	A	2.50		121,698	2.50		121,698	0.50		26,412	0.50		26,412

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
O		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)
O		AGR 141/HA	14	Ceiling Increase for Other current Expenses- Non Ag Park	B			50,000			50,000			50,000			50,000
O		AGR 141/HA	15	Ceiling Increase for Other current Expenses- Ag Park	B			50,000			50,000						
O		AGR 151/BB	16	Increase Special Fund Ceiling for Special Fund Assessment Costs	B			10,000			11,000			10,000			11,000
O		AGR 151/BB	7	Food Safety Grants	A			500,000			500,000						
O		AGR 161/KA	12	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
O		AGR 161/KC	13	Increase Revolving Fund Ceiling for Personnel Costs	W			20,800			20,800			20,800			20,800
O		AGR 171/BA	4	Establish Economic Development Specialist Position	A	1.00		29,808	1.00		59,616						

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
O		AGR 171/BC	9	General Funds for Agricultural Surveys	A			240,000			240,000						
O		AGR 171/BE	11	General Funds for EDP Maintenance- Contract Maintenance System	A			20,000			20,000						
O		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
O		AGR 192/AA	10	General Funds for Repairs and Maintenance	A			75,000			75,000						
NR		AGR 812/CA	19	Delete Motor Vehicles from Special Fund Ceiling	B			(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						
O		AGR 846/EE	3	Establish two Environmental Health Specialist III Positions	W								2.00	157,123		2.00	157,123
NR		AGR 846/EE	20	Delete Equipment from Revolving Fund Ceiling	W			(200,000)			(200,000)			(200,000)			(200,000)
NR		AGR 846/EE	22	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	B			(5,000)			(5,000)			(5,000)			(5,000)

[illegible]

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

By MOF

[illegible]**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)
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By MOF

[illegible]

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						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						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
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ																	
By MOF																	
				General	A	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	B	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	N	-	-	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	X	-	-	-	-	-	-	-	-	-	-	-	-

Date Prepared/Revised: 11/14/18

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

PART A: PROPOSED LAPSES							Amount		B&F RECOMMENDATION	
Dept	Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY2020	FY 2021	FY2020	FY 2021
1		119/20	A-5	200402	Molokai Irrigation System Improvements - Bids for hydropower plant exceeded available funds	C	347		-	-
1		124/20	A-5	200402	Molokai Irrigation System Improvements - Bids for hydropower plant exceeded available funds	C	3,200		-	-
TOTAL BY MOF							3,547	-	-	-

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	3,547	-	-	-
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		3,547	-	-	-

PART B: NEW REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY2020	FY 2021	FY2020	FY 2021
O	4	AGR122	201221	Plant Quarantine Detector Dog Kennels and Training Facility, Oahu	C	500,000		150,000	-
O	3	AGR 131	191311	Renovation of Kennels at the Animal Quarantine Station, Oahu	C	200,000		200,000	-
O	2	AGR132	201321	Airport Animal Quarantine Holding Facility Improvements, Oahu	C	500,000		500,000	-
O	5	AGR141	200604	Royal Kunia Agricultural Park Improvements, Oahu	C	14,000,000	-	-	-
O	6	AGR141	201101	Kahuku Agricultural Park Miscellaneous Improvements, Oahu	C	1,700,000	900,000	1,700,000	900,000
O	8	AGR141	200603	Waimanalo Irrigation System Improvements, Oahu	C	5,000,000	-	2,500,000	-
O	9	AGR141	200402	Molokai Irrigation System Improvements, Molokai	C	5,300,000	9,300,000	-	-
O	10	AGR141	HA6002	Waimea Irrigation System Improvements, Hawaii	C	-	1,300,000	-	1,300,000
O	11	AGR141	201901	Agricultural Infrastructure Improvements-Statewide	C	2,000,000	1,000,000	-	-
O	12	AGR141	SW0602	State Irrigation System Reservoir Safety Improvements-	C	150,000	350,000	150,000	350,000

O	12	AGR141	SW0602	State Irrigation System Reservoir Safety Improvements-	R	150,000	350,000	150,000	350,000
HS/M	1	AGR192	981921	Miscellaneous Health, Safety, Code and Other Requirements, Statewide	C	3,300,000	2,100,000	3,300,000	1,850,000
E	7	AGR192	141921	Department of Agriculture Energy Efficiency Improvements, Statewide	C	2,400,000		-	-
O		AGR101		Cash Infusion for the Agricultural Loan Revolving Fund	C			5,000,000	
TOTAL - NEW REQUESTS BY MOF						35,200,000	15,300,000	13,650,000	4,750,000

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

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	35,050,000	14,950,000	13,500,000	4,400,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	150,000	350,000	150,000	350,000
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		35,200,000	15,300,000	13,650,000	4,750,000

FB 19-21 BIENNIUM BUDGET

	FY 20			FY 21		
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
F	651.50	35.44	110,686,502	651.50	35.44	110,105,271
A	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	-	-	-	-	-	-
T	-	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
X	-	-	-	-	-	-
TOTAL	811.00	42.44	191,520,747	811.00	42.44	190,970,622

[illegible]

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

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

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

[illegible]

[illegible]

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

[illegible]

By MOF

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

[illegible]

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		AGS102/CB	1	Conversion of 1.00 Temporary Position to Permanent	A	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	A	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	A			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	A	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	B			150,000			150,000			150,000			150,000
HS		AGS130/EG	7	Add Funds for Cybersecurity Capability Enhancements	A			1,038,240			1,263,902			1,038,240			1,263,902
HS		AGS130/EG	8	Add Funds for Mobile Device Manager-software	A			150,000			150,000			150,000			150,000
OR		AGS111/DA	9	Add 1.00 permanent Office Assistant and Additional Operating Funds	A	1.00		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	B			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	A					4.00	927,200					4.00	927,200
OR		AGS871/NA	14	Add Funds for Campaign Spending Commission Operations	A			29,000			22,000						
OR		AGS871/NA	15	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	A			129,000			129,000			100,000			100,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						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	B			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
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<u>Request Category Legend:</u>	
GI	Governor's Initiatives
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
NR	Adjustment for Non-Recurring Items
OR	Other Requests

By MOF													
General	A	11.00	(1.00)	2,338,091	11.00	3.00	3,307,414	4.00	(1.00)	1,844,808	4.00	3.00	3,003,648
Special	B	-	-	1,461,777	-	-	1,141,777	-	-	1,341,777	-	-	1,141,777
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	700,000	-	-	700,000	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	(100,000)	-	-	(100,000)	-	-	(100,000)	-	-	(100,000)
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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
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By MOF													
General	A	11.00	(1.00)	2,338,091	11.00	3.00	3,307,414	4.00	(1.00)	1,844,808	4.00	3.00	3,003,648
Special	B	-	-	1,461,777	-	-	1,141,777	-	-	1,341,777	-	-	1,141,777
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	700,000	-	-	700,000	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	(100,000)	-	-	(100,000)	-	-	(100,000)	-	-	(100,000)
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						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						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
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ																	
By MOF																	
				General	A	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	B	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	P	-	-	606,936	-	-	606,936	-	-	606,936	-	-	606,936
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	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	X	-	-	-	-	-	-	-	-	-	-	-	-

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

PART A: PROPOSED LAPSES						Amount		B&F RECOMMENDATION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 20	FY 21	FY 20	FY 21
* as amended by 124/16									
TOTAL						-	-	-	-
BY MOF									
General Fund A						-	-	-	-
Special Funds B						-	-	-	-
General Obligation Bonds C						-	-	-	-
Reimbursable GO Bonds D						-	-	-	-
Revenue Bonds E						-	-	-	-
Federal Funds N						-	-	-	-
Other Federal Funds P						-	-	-	-
Private Contributions R						-	-	-	-
County Funds S						-	-	-	-
Trust Funds T						-	-	-	-
Interdepartmental Transfers U						-	-	-	-
Federal Stimulus Funds V						-	-	-	-
Revolving Funds W						-	-	-	-
Other Funds X						-	-	-	-
TOTAL						-	-	-	-

PART B: NEW CIP REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
M,C, HS,EE	1	AGS221	Q101	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE	C	59,000,000	-	30,000,000	
M, HS	2	AGS221	P19184	STATE CAPITOL BUILDING, OAHU	C	1,480,000	-		-
	3	AGS131	Q102	LUMP SUM HEALTH AND SAFETY, INFORMATION AND COMMUNICATION SERVICES DIVISION, STATEWIDE	C	4,650,000	8,000,000	4,650,000	6,000,000
M,C, HS, EE, PI	4	AGS131	Y102	RADIO SYSTEM ENHANCEMENT, STATEWIDE	C	468,000	-		-
M,C, HS,EE	5	AGS889	Q104	LUMP SUM HEALTH AND SAFETY, ALOHA STADIUM, OAHU	C	20,000,000	20,000,000	20,000,000	10,000,000
M	6	AGS130	Y103	KALANIMOKU DATA CENTER UPS REPLACEMENT AND UPGRADE ELECTRICAL CIRCUIT PANEL, OAHU	C	1,800,000	-	1,800,000	-
M,HS	7	AGS233	CSD09	LUMP SUM FIRE ALARM SYSTEMS REPLACEMENT & UPGRADE, STATEWIDE	C	300,000	2,000,000	300,000	2,000,000
PI	8	AGS130	Y101	ETS CYBERSECURITY CAPABILITY ENHANCEMENTS, OAHU	C	3,000,000	218,000	3,000,000	218,000
M,C, HS,EE	9	AGS221	P104	WASHINGTON PLACE, HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATION, OAHU	C	100,000	6,700,000	100,000	2,000,000
M	10	AGS111	AR101	KEKAULUOHI HALON REPLACEMENT, OAHU	C	650,000	-	650,000	-
M	11	AGS111	AR102	KEKAULUOHI BACKUP GENERATOR, OAHU	C	500,000	-	500,000	
M, HS	12	AGS881	SFC101	No.1 CAPITOL DISTRICT BUILDING, SITE & ACCESSIBILITY IMPROVEMENTS, OAHU	B	300,000	2,300,000		1,200,000

PART B: NEW CIP REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept 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 RENOVATION RM. 103 & OTHER IMPROVEMENTS, OAHU	B	365,000	-		
		AGS 889		PLANS FOR A NEW STADIUM, OAHU	C		-	5,000,000	
TOTAL - REQUESTS BY MOF						92,613,000	39,218,000	66,000,000	21,418,000

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

General Fund	A	-	-	-	-
Special Funds	B	665,000	2,300,000	-	1,200,000
General Obligation Bonds	C	91,948,000	36,918,000	66,000,000	20,218,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		92,613,000	39,218,000	66,000,000	21,418,000

**FB 19-21 BIENNium BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF THE ATTORNEY GENERAL**

MOF	FY 20			FY 21		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	349.14	23.36	34,989,344	349.14	23.36	34,989,344
B	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
P	155.88	7.16	21,383,873	155.88	7.16	21,383,873
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	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
X	-	-	-	-	-	-
TOTAL	673.78	67.72	102,725,909	673.78	67.72	102,725,909

Req Cat B&F Code Prog ID/Org Dept Pri Description MOF						FY 20			FY 21			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	

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

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

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

[illegible]

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
		ATG100AA	1	Special Events Security	A			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	A	1.00		130,614	1.00		130,614	1.00		130,614	1.00		130,614
		ATG100CU	4	Implement Act 187 SLH 2018 - DLIR Collections program for violation of labor laws.	U	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	A	1.00		119,750	1.00		121,000						
		ATG100AA	6	Add 4 Investigators	U	4.00		213,600	4.00		389,600						
		ATG100AA	7(a)	Add Deputy Attorney General (DAG) for the Department of Public Safety	A	1.00		51,000	1.00		93,000						
		ATG100AA	7(b)	Add Deputy Attorney General (DAG) for anti-trust caseload.	T	1.00		78,000	1.00		147,000						
		ATG100AA	8	Add Office Assistant position for the Kauai Family Law Office	A	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	B	(4.00)		(454,545)	(4.00)		(454,545)						
		ATG100AE	10	Implement Act 206 SLH 2018 - Electronic Smoking Device Retailer Registration (ESDRR) program.	B	5.00		354,760	5.00		460,960						
		ATG100AE	11	Add litigation funds for Diligent Tobacco Enforcement	B			500,000			500,000						
		ATG100AA	12	Career Criminal Prosecution (CCP) Program - restore funding.	A			801,193			801,193						

SUBTOTAL OTHER REQUESTS:

16.00	-	5,718,127	16.00	-	2,811,777	3.00	-	3,180,414	3.00	-	2,864,014
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Request Category Legend:	
GI	Governor's Initiatives
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
NR	Adjustment for Non-Recurring Items
OR	Other Requests

By MOF																	
General	A	8.00	-	4,846,512	8.00	-	1,535,362	1.00	-	3,000,614	1.00	-	2,630,614				
Special	B	1.00	-	400,215	1.00	-	506,415	-	-	-	-	-	-				
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-				
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-				
Private	R	-	-	-	-	-	-	-	-	-	-	-	-				
County	S	-	-	-	-	-	-	-	-	-	-	-	-				
Trust	T	1.00	-	78,000	1.00	-	147,000	-	-	-	-	-	-				
Inter-departmental Transfer	U	6.00	-	393,400	6.00	-	623,000	2.00	-	179,800	2.00	-	233,400				
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-				
Other	X	-	-	-	-	-	-	-	-	-	-	-	-				

TOTAL ADJUSTMENTS:

16.00	-	5,718,127	16.00	-	2,811,777	3.00	-	3,180,414	3.00	-	2,864,014
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By MOF																	
General	A	8.00	-	4,846,512	8.00	-	1,535,362	1.00	-	3,000,614	1.00	-	2,630,614				
Special	B	1.00	-	400,215	1.00	-	506,415	-	-	-	-	-	-				
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-				
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-				
Private	R	-	-	-	-	-	-	-	-	-	-	-	-				
County	S	-	-	-	-	-	-	-	-	-	-	-	-				
Trust	T	1.00	-	78,000	1.00	-	147,000	-	-	-	-	-	-				
Inter-departmental Transfer	U	6.00	-	393,400	6.00	-	623,000	2.00	-	179,800	2.00	-	233,400				
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-				
Other	X	-	-	-	-	-	-	-	-	-	-	-	-				

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						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**

		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													
General	A	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	25.60	-	4,393,432	25.60	-	4,499,632	24.60	-	3,993,217	24.60	-	3,993,217
Federal Funds	N	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	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	1.00	-	6,252,732	1.00	-	6,321,732	-	-	6,174,732	-	-	6,174,732
Inter-departmental Transfer	U	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	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	-	-	-	-	-	-	-	-	-	-	-	-

FB 19-21 BIENNIIUM BUDGET

		FY 20			FY 21		
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
F	A	83.50	9.75	11,361,599	83.50	9.75	11,361,608
	B	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
	P	-	9.00	4,664,713	-	9.00	4,664,713
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	240,000	-	-	240,000
	U	-	-	-	-	-	-
	W	50.00	44.00	23,517,346	50.00	44.00	23,517,346
X	-	-	-	-	-	-	
TOTAL	165.00	159.00	273,288,692	165.00	159.00	273,304,087	

[illegible]

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

[illegible]

[illegible][illegible]

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

Inter-departmental Transfer	Revolving	Other

BED

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		BED143TE	1	Request Conversion of 7.75FTE from B to A MOF	B	(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	A	1.50	6.25	606,371	1.50	6.25	606,371	-	-	-	-	-	-
OR		BED143TE	1	Request HTDC Operational Funding	A	-	-	750,000	-	-	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	A	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	A		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	A	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	B	-	-	45,000	-	-	45,000	-	-	-	-	-	-
OR		BED144PL	5	GIS Program Enhancement	A	-	-	200,000	-	-	100,000	-	-	200,000	-	-	100,000
OR		BED105CI	6	Asia Pacific Creative Economy Summit	A	-	-	277,500	-	-	305,000	-	-	-	-	-	-
FY		BED144PL	7	Funding for TOD Program Manager	A	-	-	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	A	-	-	20,500	-	-	20,500	-	-	-	-	-	-
OR		BED142AA	10	Request Increase in DBEDT's Protocol Fund	A	-	-	50,000	-	-	50,000	-	-	-	-	-	-
OR		BED128OA	11	Funding Request for Challenger Center	A	-	-	61,000	-	-	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	A	-	-	100,000	-	-	100,000	-	-	-	-	-	-
OR		BED144PL	14	Computers_Plotter_Travel	A	-	-	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	-	-	-	-	-	-
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	-	-	-	-	-	-
OR		BED143TE	21	Support Neighbor Island Companies	A	-	-	250,000	-	-	250,000	-	-	-	-	-	-
OR		BED103DA	22	Request Funding for Personnel	A	-	-	35,000	-	-	35,000	-	-	-	-	-	-
OR		BED105CI	23	Request 1 Accountant IV Position	A	1.00	-	27,918	1.00	-	55,836	-	-	-	-	-	-
OR		BED144PL	24	Add 1 FTE Account Clerk IV position and funding	A	1.00	-	18,366	1.00	-	36,732	-	-	-	-	-	-
OR		BED150KA	25	Increase Ceiling for Kakaako Operations	W	-	-	15,000	-	-	15,000	-	-	-	-	-	-
OR		BED150KL	26	Kalaeloa Request to Increase expenditure ceiling	W	-	-	5,000	-	-	5,000	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						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	A	-	-	2,000,000	-	-	2,000,000	-	-	1,000,000	-	-	1,000,000
OR		BED143TE	28	Funding Request for MAP Grant	A	-	-	1,000,000	-	-	1,000,000	-	-	500,000	-	-	500,000
NR		BED143TE	29	Funding Request for Excelsior Program	A	-	-	1,500,000	-	-	1,500,000	-	-	750,000	-	-	750,000
OR		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	-	-	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	-	-	323,350
OR		BED138GI	34	GEMS Bond Ceiling Increase	B	-	-	6,515,000	-	-	6,515,000	-	-	6,515,000	-	-	6,515,000
OR		BED107BA	35	Add Fringe Benefits to Reach 60% Rate	B	-	-	150,000	-	-	150,000	-	-	150,000	-	-	150,000
OR		BED138GI	36	Funding for Fringe Benefits	B	-	-	230,000	-	-	230,000	-	-	230,000	-	-	230,000
OR		BED145VC	37	HSDC Associate Position	W	-	1.00	-	-	1.00	-	-	-	-	-	-	-
OR		BED138GI	40	Request for Special Fund Ceiling for Sub-Account	B	-	-	50,000,000	-	-	50,000,000	-	-	50,000,000	-	-	50,000,000

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

By MOF														
General	A	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	B	(1.50)	(6.25)	56,105,449	(1.50)	(6.25)	56,105,449	-	-	56,895,000	-	-	56,895,000	
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	
County	S	-	-	-	-	-	-	-	-	-	-	-	-	
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	
Revolving	W	(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)	
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	

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
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By MOF														
General	A	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	B	(1.50)	(6.25)	56,105,449	(1.50)	(6.25)	56,105,449	-	-	56,895,000	-	-	56,895,000	
Federal Funds	N	-	-	73,963	-	-	73,963	-	-	73,963	-	-	73,963	
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	
County	S	-	-	-	-	-	-	-	-	-	-	-	-	
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	
Revolving	W	(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)	
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						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																	
By MOF																	
				General	A	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	B	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	P	-	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	U	-	-	-	-	-	-	-	-	-	-	-	-
				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	-	-	-	-	-	-	-	-	-	-	-	-

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

PART A: PROPOSED LAPSES						Amount		B&F RECOMMENDATION	
Dept	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	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	-	-	-
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		-	-	-	-

PART B: NEW CIP REQUESTS								B&F RECOMMENDATION	
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
	1	BED142	BED001	HAWAII BROADBAND INITIATIVE, STATEWIDE	C	10,000,000	-	10,000,000	
	2	BED143	P20008	HAWAII TECHNOLOGY DEVELOPMENT CORPORATION FACILITY, OAHU	C	40,000,000	-	-	-
	3	BED150	KL01A	KALAELOA IMPROVEMENT DISTRICT PROJECT, KALAELOA, OAHU	C	25,000,000	-	-	-
	4	BED105	CID007	CREATIVE LAB SPACE - EQUIPMENT (@FTZ & ENTREPRENEURS SANDBOX, OAHU	C	545,000	-	-	-
	5	BED150	KA01	KAKAAKO IMPROVEMENT DISTRICT PROJECT, KAKAAKO, OAHU	C	45,000,000	-	-	-
	6	BED160	HFDC05	DWELLING UNIT REVOLVING FUND INFUSION, STATEWIDE	C	25,000,000	25,000,000	25,000,000	50,000,000

	7	BED160	HFDC09	CASH INFUSION FOR RENTAL HOUSING REVOLVING FUND, STATEWIDE	C	-	50,000,000	-	50,000,000
	8	BED150	KA018A	KAKAAKO MAKAI PARKING STRUCTURE, KAKAAKO, OAHU	C	50,000,000	-	-	-
	9	BED150	KA016B	KEWALO BASIN FISHERMAN'S WHARF LOADING DOCK REPAIR, KAKAAKO, OAHU	C	17,000,000	-	-	-
	10	BED143	P20009	ENTREPRENEUR'S SANDBOX, HAWAII TECHNOLOGY DEVELOPMENT CORP, OAHU	C	500,000	-	-	-
	11	BED160		RENTAL HOUSING REVOLVING FUND INFUSION FOR THE RE-DEVELOPMENT OF MAYOR WRIGHT HOUSING, OAHU	C			150,000,000	
TOTAL - REQUESTS BY MOF						213,045,000	75,000,000	185,000,000	100,000,000

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

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	213,045,000	75,000,000	185,000,000	100,000,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		213,045,000	75,000,000	185,000,000	100,000,000

FB 19-21 BIENNIUM BUDGET

		FY 20		FY 21		
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	201.50	-	2,731,490,816	201.50	-	2,731,490,816
B	-	-	-	-	-	-
N	-	-	-	-	-	-
P	-	-	-	-	-	-
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	68.00	-	19,618,847	68.00	-	19,618,847
U	-	-	10,865,887	-	-	10,865,887
W	-	-	-	-	-	-
X	108.00	-	16,688,023	108.00	-	16,723,023
TOTAL	377.50	-	2,778,663,573	377.50	-	2,778,698,573

[illegible]

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

[illegible]

						FY 20			FY 21			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 20			FY 21		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
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	A			26,820,081			24,594,457			26,820,081			24,594,457
FE		BUF728/HE	1	To provide debt service funding for UH	A			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	A			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	A			26,573,882			46,329,952			26,573,882			46,329,952
FE		BUF761/ST	1	To establish ARC payment amounts separately in BUF762	A			(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)	A			(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)	A			(54,405,714)			(54,405,714)			(54,405,714)			(54,405,714)
FE		BUF762/RC	1	Health 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	Health premium payments for the University of Hawaii (UH) Actives	A			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	A			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)	A			19,713,004			22,106,622			19,713,004			22,106,622

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

-	-	307,448,443	-	-	447,375,573	-	-	307,448,443	-	-	447,375,573
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By MOF

Request Category Legend:	
FE	Fixed Cost/Entitlement

General	A	-	-	307,448,443	-	-	447,375,573	-	-	307,448,443	-	-	447,375,573
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FEDERAL FUND ADJUSTMENT REQUESTS:

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	-	-	-	-	-	-	-	-	-	-
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By MOF

Request Category Legend:	
FA	Federal Fund Adjustments

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

									B&F Recommendation								
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		BUF151/HA	2	Relocation of the Public Defender's Kona Branch Office space	A			76,778			14,756			76,778			14,756
OR	*	BUF151/HA	3	Request for full-year funding for 2 Deputy Public Defender II, SRNA	A			73,080			73,808			73,080			73,808
OR		BUF151/HA	4	Procurement of a dedicated case management software	A			97,832			24,000			97,832			24,000
OR		BUF143/EU	5	Adds funds for new benefits adm system	T		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	T	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	T			64,596			64,596			64,596			64,596
OR		BUF143/EU	8	Add funds for increased in fringe benefits	T			234,169			234,169			234,169			234,169
OR	*	BUF115/CA	8	Add funds for increase in fringe benefits	T			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.	X			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.	X			104,000			159,000			104,000			159,000
OR		BUF141/FA	11	Establish (1.00) permanent Investment Officer Posisiton	X	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	X	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	X		2.00	105,582		2.00	207,583		2.00	105,582		2.00	207,583
OR		BUF141/FA	14	Replace Current Telephone System	X			150,000			22,500			150,000			22,500

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

By MOF													
General	A	-	-	247,690	-	-	112,564	-	-	247,690	-	-	112,564
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	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	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 20			FY 21		
												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																	
	General	A				-	-	307,696,133	-	-	447,488,137	-	-	307,696,133	-	-	447,488,137
	Special	B				-	-	-	-	-	-	-	-	-	-	-	-
	Federal Funds	N				-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds	P				-	-	-	-	-	-	-	-	-	-	-	-
	Private	R				-	-	-	-	-	-	-	-	-	-	-	-
	County	S				-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T				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				-	-	-	-	-	-	-	-	-	-	-	-
	Other	X				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																	
	General	A				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	B				-	-	-	-	-	-	-	-	-	-	-	-
	Federal Funds	N				-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds	P				-	-	-	-	-	-	-	-	-	-	-	-
	Private	R				-	-	-	-	-	-	-	-	-	-	-	-
	County	S				-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T				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	X				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

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

MOF	FY 20			FY 21		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	-	-	-	-	-	-
B	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	-	-	-	-	-	-
T	8.00	5.00	3,069,893	8.00	5.00	3,069,893
U	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-
TOTAL	502.00	40.00	83,856,490	502.00	40.00	83,856,490

										B&F Recommendation											
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21						
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount				
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																					

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

By MOF

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

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

						FY 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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:[illegible]

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

[illegible]

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

[illegible]

[illegible]

-	-	960,907	-	-	-	-	-	-	-	-	-
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[illegible]

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		CCA 103/HA	1	Add 5 positions and funds	B	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	B	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	B	8.00	(8.00)		8.00	(8.00)		8.00	(8.00)		8.00	(8.00)	
OR		CCA 111/CA	4	Convert Office Assistant to Staff Attorney	B			83,368			83,368			83,368			83,368
OR		CCA 112/AB	5	Voyager Phase II IT project	B			350,000			50,000			350,000			50,000
OR		CCA 901/MA	6	DMS project	B			500,000			2,060,000			500,000			2,060,000
OR		CCA 105/GA	7	Salesforce recurring costs	B			300,000			300,000			300,000			300,000
OR		CCA 104/BA	8	FIMS licensing fee adjustment	B			40,000			40,000			40,000			40,000
OR		CCA 191/AI	9	ISCO Source Data Repository	B			100,000			25,000			100,000			25,000
OR		CCA 105/GA	10	Add 2 positions and funds	B	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	B	2.00		200,240	2.00		195,840	2.00		200,240	2.00		195,840
OR		CCA 106/EA	12	HIDS IT project	B			2,500,000			500,000			-			-
OR		CCA 901/MA	13	Recurring IT	B			66,000			66,000			33,000			33,000
OR		CCA 901/MA	14	DCA matching	B			292,000			584,000			292,000			584,000
OR		CCA 110/DA	15	CSA	B			50,000			50,000			50,000			50,000
OR		CCA 104/BA	16	Fringe Benefits	B			25,074			25,074			25,074			25,074
OR		CCA 106/EA	17	Fringe Benefits	B			279,310			279,310			279,310			279,310
OR		CCA 106/EA	18	Fringe Benefits	B			138,426			138,426			138,426			138,426
OR		CCA 107/IA	19	Fringe Benefits	B			1,988			1,988			1,988			1,988
OR		CCA 111/CA	20	Fringe Benefits	B			65,229			65,229			65,229			65,229
OR		CCA 112/AB	21	Fringe Benefits	B			14,098			14,098			14,098			14,098
OR		CCA 191/AA	22	Fringe Benefits	B			2,003			2,003			2,003			2,003
OR		CCA 191/AI	23	Fringe Benefits	B			8,602			8,602			8,602			8,602
OR		CCA 901/MA	24	Fringe Benefits	B			899,698			899,698			899,698			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
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Request Category Legend:	
GI	Governor's Initiatives
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
NR	Adjustment for Non-Recurring

By MOF	
General	A
Special	B
Federal Funds	N
Other Federal Funds	P
Private	R
County	S

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

					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	Items			Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						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						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
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ																	
By MOF																	
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	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	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	6.00	1,210,907	-	6.00	250,000	-	6.00	250,000	-	6.00	250,000
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	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	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

MOF	FY 20			FY 21		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	162.00	67.75	19,999,660	162.00	67.75	20,046,244
B	-	-	-	-	-	-
N	9.50	14.00	10,759,428	9.50	14.00	10,759,428
P	95.50	118.25	72,881,232	95.50	118.25	72,881,232
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-
TOTAL	267.00	200.00	103,640,320	267.00	200.00	103,686,904

										B&F Recommendation									
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21				
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																			

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

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

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

						FY 20			FY 21			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 20			FY 21		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		DEF110/AB	1	HIARNG - Utilities and facilities maintenance increase & update	A			91,000			91,000			61,780			61,780
OR		DEF110/AB	1	HIARNG - Utilities and facilities maintenance increase & update	P			273,000			273,000			185,338			185,338
OR		DEF110/AC	2	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 maintenance costs	P			144,174			148,968			144,174			144,174
OR		DEF110/AA	3	HIENG -State Engineering and Maintenance Requirements	A			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	A	2.00		180,000	2.00		180,000			-			-
OR		DEF110/AD	6	HIEMA - Emergency Management Agency Staffing - Administration Staff	A		2.00	52,956		2.00	105,912						
OR		DEF110/AA	6	HIEMA - Emergency Management Agency Staffing - Administration Staff	A							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	A			50,000						50,000			
OR		DEF112/VA	9	Office of Veteran Services - Hawaii State Veterans Cemetery-Excavator and Utility Tractor w/Attachments	A			125,000									
OR		DEF110/AD	10	HIEMA - Emergency Management Staff Funding	A	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	P	(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	A		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	P			280,479			280,479			231,000			231,000
OR		DEF110/AB	14	HIARNG -Establish new, 100% federally funded Engineer IV	P	1.00		103,033			103,033						
OR		DEF110/AA	15	HIENG - General Laborer I, II, and III Hilo	A	3.00		136,460	3.00		62,850						
OR		DEF110/AA	15	HIENG - General Laborer I, II, and III Hilo	P			100,560			100,560						
OR		DEF110/AA	16	Chief Information Officer - IT Help Desk Position	A	1.00		50,000	1.00		50,000			-			-
OR		DEF110/AA	17	Chief Information Officer - Install communications hardware and cables at Starbase Hawaii	A			4,200									

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 20			FY 21		
OR		DEF110/AA	18	Chief Information Officer - upgrade Internet service	A			4,080			4,080						
OR		DEF110/AA	19	Joint Operation Center - Emrg Op Sp	A	2.00		105,912	2.00		105,912			-			-
OR		DEF112/VA	20	Office of Veteran Services - Overtime Support for Governor's Ceremonies	A			22,500			22,500			-			-
OR		DEF110/AD	21	HI-EMA Emergency Communications Infrastructure	A			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	A			50,000			50,000			-			-
OR		DEF114/YC	22	Youth Challenge Academy-White House Job Driven Training Initiative Funds	P			150,000			150,000			-			-
OR		DEF110/AA	23	Homeland Security - Equipment for Sensitive Compartmented Information facility(SCIF)	A						138,800			-			-
OR		DEF112/VA	24	Office of Veteran Services - Hawaii State Veterans Cemetery- Regrade Slope and Grass Area	A			28,000						-			-
OR		DEF112/VA	25	Office of Veteran Services - Hawaii State Veterans Cemetery- Clean-out Still Basin and Drainage Channel	A			55,200						-			-
OR		DEF112/VA	26	Office of Veteran Services - Hawaii State Veterans Cemetery-Clear, regrade and re-establish hillside terraces and drainage swales	A			220,500						-			-
OR		DEF110/AD	27	HI-EMA Access Control System	A			110,000									
OR		DEF110/AA	28	Chief Information Officer - install INET fiber from bldg. 306 to bldg. 90	A			13,600									
OR		DEF110/AA	29	Chief Information Officer - install INET fiber - Kalaheo	A			5,247						-			
OR		DEF110/AA	30	Chief Information Officer - install INET fiber Keaukaha Military Reservation, Hilo.	A			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	A			58,000			420,000			-			-
OR		DEF110/AA	33	HIENG - New Electrician I & Pick-up Utility Vehicle	A	1.00		134,150	1.00		99,150			-			-
OR		DEF110/AA	34	HIENG - Trailers-Replacements	A			27,700						-			
OR		DEF110/AA	35	Homeland Security - state cyber safety community outreach program	A			9,000			9,000			-			
		DEF110/AA		Major Disaster Fund	A									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

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

GI	Governor's Initiatives
HS	Health,
FY	Full Year
NR	Adjustment for Non-Recurring Items
OR	Other Requests

By MOF

General	A	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
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	(7.50)	(11.00)	(1,593,949)	(7.50)	(11.00)	(2,022,049)	(7.50)	(11.00)	(1,593,949)	(7.50)	(11.00)	(2,022,049)
Other Federal Funds	P	-	(12.00)	31,578	(1.00)	(12.00)	36,372	(1.00)	(12.00)	(459,156)	(1.00)	(12.00)	(459,156)
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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
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By MOF

General	A	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
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	(7.50)	(11.00)	(1,593,949)	(7.50)	(11.00)	(2,022,049)	(7.50)	(11.00)	(1,593,949)	(7.50)	(11.00)	(2,022,049)
Other Federal Funds	P	-	(12.00)	31,578	(1.00)	(12.00)	36,372	(1.00)	(12.00)	(459,156)	(1.00)	(12.00)	(459,156)
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

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
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By MOF

General	A	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
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	2.00	3.00	9,165,479	2.00	3.00	8,737,379	2.00	3.00	9,165,479	2.00	3.00	8,737,379
Other Federal Funds	P	95.50	106.25	72,912,810	94.50	106.25	72,917,604	94.50	106.25	72,422,076	94.50	106.25	72,422,076
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

PART A: PROPOSED LAPSES							Amount		B&F RECOMMENDATION	
Dept Pri	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	A		-	-	-	-
				Special Funds	B		-	-	-	-
				General Obligation Bonds	C		-	-	-	-
				Reimbursable GO Bonds	D		-	-	-	-
				Revenue Bonds	E		-	-	-	-
				Federal Funds	N		-	-	-	-
				Other Federal Funds	P		-	-	-	-
				Private Contributions	R		-	-	-	-
				County Funds	S		-	-	-	-
				Trust Funds	T		-	-	-	-
				Interdepartmental Transfers	U		-	-	-	-
				Federal Stimulus Funds	V		-	-	-	-
				Revolving Funds	W		-	-	-	-
				Other Funds	X		-	-	-	-
TOTAL							-	-	-	-

PART B: NEW CIP REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
GP	1	DEF112	P16031	VA LONG-TERM CARE FACILITY, OAHU	C	23,783,000	-	23,783,000	-
GP	1	DEF112	P16031	VA LONG-TERM CARE FACILITY, OAHU	P	3,717,000	-	3,717,000	-
C	2	DEF110/AA	DD1601	FORT RUGER B306 AND 306A, HURRICANE HARDENING, OAHU	C	665,000	1,240,000	665,000	1,240,000
M	3	DEF110/AD	CD2001	BIRKHIMER EMERGENCY OPERATION CENTER MODERNIZATION, OAHU	C	1,250,000	3,500,000		
O	4	DEF110/AD	A40	DISASTER WARNING AND COMMUNICATIONS DEVICES, STATEWIDE	C	2,500,000	2,500,000		2,500,000
C	5	DEF110/AD	A0201	RETROFIT BUILDINGS WITH HURRICANE PROTECTIVE MEASURES STATEWIDE	C	5,000,000	5,000,000		3,000,000

PART B: NEW CIP REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept 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	C	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	P	7,456,000	9,000,000		7,456,000
O	7	DEF110/AD	CD2002	BIRKHIMER EMERGENCY OPERATION CENTER SECURITY AND ACCESS IMPROVEMENTS, OAHU	C	313,000	127,000	313,000	127,000
C	8	DEF-112	OV1502	HAWAII STATE VETERANS CEMETERY UPGRADES AND IMPROVEMENTS, OAHU	C	540,000	-	540,000	-
C	8	DEF-112	OV1502	HAWAII STATE VETERANS CEMETERY UPGRADES AND IMPROVEMENTS, OAHU	P	4,546,000	-	4,546,000	-
O	9	DEF110/AD	CD2003	BIRKHIMER EMERGENCY OPERATIONS CENTER AND B303 OPERATIONS SUPPORT FACILITY HARDENING, OAHU	C	71,000	482,000		
O	10	DEF110/AB	AR2001	HAWAII ARMY NATIONAL GUARD PHYSICAL FITNESS CENTER, OAHU	C	100,000	425,000		
O	10	DEF110/AB	AR2001	HAWAII ARMY NATIONAL GUARD PHYSICAL FITNESS CENTER, OAHU	P	300,000	1,275,000		
O	11	DEF110/AD	CD2004	B300A ALTERNATE OPERATIONS CENTER RENOVATION, OAHU	C	61,000	560,000		
O	12	DEF112	OV2001	VETERANS CEMETERY GLOBAL WAR ON TERRORISM MEMORIALS, STATEWIDE	C	200,000	-		
TOTAL - REQUESTS BY MOF						52,598,000	27,709,000	33,564,000	16,419,000

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

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	36,579,000	17,434,000	25,301,000	8,963,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	16,019,000	10,275,000	8,263,000	7,456,000
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		52,598,000	27,709,000	33,564,000	16,419,000

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

MOF	FY 20			FY 21		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	19,366.75	2,007.50	1,729,031,812	19,366.75	2,007.50	1,760,823,227
B	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
P	-	1.00	9,292,794	-	1.00	9,292,794
R	-	-	150,000	-	-	150,000
S	-	-	-	-	-	-
T	-	-	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

						FY 20			FY 21			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO		EDN150/YG	1	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 1	A	-	-	(201,803)	-	-	(201,803)	-	-	(201,803)	-	-	(201,803)
TO		EDN100	1	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 1	A	-	-	201,803			201,803	-	-	201,803			201,803
TO		EDN150	2	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 2 (B&F concurs)	A	-	-	-	-	-	-	-	-	-	-	-	-
TO		EDN200	3	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 3 (B&F concurs)	A	-	-	-	-	-	-	-	-	-	-	-	-
TO		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	A	-	-	25,414	-	-	25,414	-	-	25,414	-	-	25,414
TO		EDN200/GN	5	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 5	A	-	-	(9,455)	-	-	(9,455)	-	-	(9,455)	-	-	(9,455)
TO		EDN100/BJ	5	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 5	A	-	-	9,455			9,455	-	-	9,455			9,455
TO		EDN200/GQ	6	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 6	A	-	-	(53,884)	-	-	(53,884)	-	-	(53,884)	-	-	(53,884)
TO		EDN100	6	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 6	A	-	-	53,884	-	-	53,884	-	-	53,884	-	-	53,884
TO		EDN300	7	TURNOVER SAVINGS ADJUSTMENT (REALIGNMENT) - 7 (B&F concurs)	A	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		EDN300/KO	29	TRANSFER FUNDS TO EDN200/GH	A	-	-	(153,000)	-	-	(153,000)	-	-	(153,000)	-	-	(153,000)
TO		EDN200/GH	29	TRANSFER FUNDS FROM EDN300/KO	A	-	-	153,000	-	-	153,000	-	-	153,000	-	-	153,000
TO		EDN200/GD	30	TRANSFER FUNDS TO EDN300/KD	A	-	-	(104,158)	-	-	(104,158)	-	-	(104,158)	-	-	(104,158)
TO		EDN300/KD	30	TRANSFER FUNDS FROM EDN200/GD	A	-	-	104,158	-	-	104,158	-	-	104,158	-	-	104,158
TO		EDN300/KO	31	TRANSFER FUNDS TO EDN300/KF	A	-	-	(91,909)	-	-	(91,909)	-	-	(91,909)	-	-	(91,909)
TO		EDN300/KF	31	TRANSFER FUNDS FROM EDN300/KO	A	-	-	91,909	-	-	91,909	-	-	91,909	-	-	91,909
TO		EDN200/GC	32	TRANSFER FUNDS TO EDN300/KO	A	-	-	(56,148)	-	-	(56,148)	-	-	(56,148)	-	-	(56,148)
TO		EDN300/KO	32	TRANSFER FUNDS FROM EDN200/GC	A	-	-	56,148	-	-	56,148	-	-	56,148	-	-	56,148
TO		EDN400/OC	33	TRANSFR POSITION TO EDN400/OB	A	(1.00)	-	(44,724)	(1.00)	-	(44,724)	(1.00)	-	(44,724)	(1.00)	-	(44,724)
TO		EDN400/OB	33	TRANSFER POSITION FROM EDN400/OC	A	1.00	-	44,724	1.00	-	44,724	1.00	-	44,724	1.00	-	44,724
TO		EDN400/OC	34	TRANSFER POSITION TO EDN200/GG	A	(1.00)	-	(42,396)	(1.00)	-	(42,396)	(1.00)	-	(42,396)	(1.00)	-	(42,396)
TO		EDN200/GG	34	TRANSFER POSTION FROM EDN400/OC	A	1.00	-	42,396	1.00	-	42,396	1.00	-	42,396	1.00	-	42,396
TO		EDN200/GG	35	TRANSFER FUNDS TO EDN400/OC	A	-	-	(41,640)	-	-	(41,640)	-	-	(41,640)	-	-	(41,640)
TO		EDN400/OC	35	TRANSFER FUNDS FROM EDN200/GG	A	-	-	41,640	-	-	41,640	-	-	41,640	-	-	41,640
TO		EDN100	36	EDN 100 SUMMARY OF TRANSFERS (HOUSEKEEPING) (B&F concurs)	A	-	-	-	-	-	-	-	-	-	-	-	-
TO		EDN100	36	EDN 100 SUMMARY OF TRANSFERS (HOUSEKEEPING) (B&F concurs)	T	-	-	-	-	-	-	-	-	-	-	-	-
TO		EDN150	37	EDN 150 SUMMARY OF TRANSFERS (HOUSEKEEPING) (B&F concurs)	A	-	-	-	-	-	-	-	-	-	-	-	-
TO		EDN200	38	EDN 200 SUMMARY OF TRANSFERS (HOUSEKEEPING) (B&F concurs)	A	-	-	-	-	-	-	-	-	-	-	-	-
TO		EDN300	39	EDN 300 SUMMARY OF TRANSFERS (HOUSEKEEPING) (B&F concurs)	A	-	-	-	-	-	-	-	-	-	-	-	-
TO		EDN400	40	EDN 400 SUMMARY OF TRANSFERS (HOUSEKEEPING) (B&F concurs)	N	-	-	-	-	-	-	-	-	-	-	-	-

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

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FEDERAL FUND ADJUSTMENT REQUESTS:																	
FA		EDN100/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		EDN100/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		EDN100/DH	3	REDUCE FEDERAL FUND CEILING FOR GRANT PROGRAM	P	-	-	(439,000)	-	-	(439,000)			(439,000)	-	-	(439,000)
FA		EDN100/DH	4	NEW FEDERAL GRANT "KE ALA NA'AUAO - A PATH TO BRILLIANCE"	P	-	-	600,000	-	-	600,000			600,000	-	-	600,000
FA		EDN100/DB	5	INCREASE EXPENDITURE CEILING TO MATCH ESSA 21ST CCLC GRANT AWARD	N	-	-	500,000	-	-	500,000			500,000	-	-	500,000
FA		EDN100/DE	6	ADD THE CDC SCHOOL BASED SURVEILLANCE GRANT FOR PROMOTING ADOLESCENT HEALTH THROUGH SCHOOL BASED SURVEILLANCE	P	-	-	99,999	-	-	99,999			99,999	-	-	99,999

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	(9,739,001)	-	-	(9,739,001)	-	-	(9,739,001)	-	-	(9,739,001)
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Request Category Legend:	
FA	Federal Fund Adjustments

By MOF																	
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	(10,000,000)	-	-	(10,000,000)	-	-	-	(10,000,000)	-	-	-	-	(10,000,000)	-
Other Federal Funds	P	-	-	260,999	-	-	260,999	-	-	-	260,999	-	-	-	-	260,999	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		EDN150/VA	1	ABA STAFFING TO IMPLEMENT ACT 107/SLH 2016 & ACT 205/SLH 2018 - POSITIONS	A	166.00	-	-	166.00	-	-	166.00	-	-	166.00	-	-
OR		EDN150/SA	2	EDUCATIONAL SPECIALISTS FOR SPECIAL EDUCATION	A	3.00	-	-	3.00	-	-	3.00	-	-	3.00	-	-
HS		EDN100/CN	3	ADDITIONAL WC FUNDS	A	-	-	3,400,000	-	-	3,400,000	-	-	3,400,000	-	-	3,400,000
OR		EDN100/AA	4	SCHOOL INNOVATION FUNDS FOR WSF	A	-	-	3,000,000	-	-	3,000,000	-	-	3,000,000	-	-	3,000,000
OR		EDN100/CB	5	SUBSTITUTE TEACHER COSTS FOR SCHOOLS	A	-	-	2,500,000	-	-	3,500,000	-	-	-	-	-	-
GI		EDN100/BX	6	EARLY COLLEGE FUNDING FOR HIGH SCHOOLS	A	-	-	1,500,000	-	-	1,500,000	-	-	1,500,000	-	-	1,500,000
OR		EDN100/CB	7	SUMMER CLASSROOM CLEANING	A	-	-	1,154,233	-	-	1,188,326	-	-	-	-	-	-
HS		EDN100/BX	8	HAWAII KEIKI: HEALTHY & READY TO LEARN	A	-	-	752,066	-	-	752,066	-	-	-	-	-	-
OR		EDN100/CJ	9	OFFICE OF HAWAIIAN EDUCATION REQUEST FOR 3.0 FTE PERM POSITIONS ONLY	A	3.00	-	-	3.00	-	-	-	-	-	-	-	-
GI		EDN100/BX	10	ADD ED SPECIALIST FOR EARLY COLLEGE	A	1.00	-	-	1.00	-	-	1.00	-	-	1.00	-	-
HS		EDN200/GN	11	RESOURCES FOR SAFETY AND SECURITY	A	15.00	-	-	15.00	-	-	15.00	-	-	15.00	-	-
OR		EDN200/GJ	12	LEADERSHIP DEVELOPMENT STABILITY REQUEST	A	3.00	-	911,486	3.00	-	1,041,560	-	-	-	-	-	-
OR		EDN200/GJ	13	LEADERSHIP DEVELOPMENT AND SUPPORT	A	3.00	-	350,896	3.00	-	444,832	-	-	-	-	-	-
OR		EDN200/GP	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/GB	15	ADMINISTRATIVE ASSISTANT POSITION FOR OCID	A	1.00	-	-	1.00	-	-	1.00	-	-	1.00	-	-
OR		EDN200/GD	16	ADMINISTRATIVE SERVICES ASSISTANT POSITION FOR OSSS	A	1.00	-	-	1.00	-	-	1.00	-	-	1.00	-	-
OR		EDN400/OE	17	ELECTRIC UTILITIES ENERGY COST ADJUSTMENT CHARGES	A	-	-	6,300,000	-	-	6,300,000	-	-	6,300,000	-	-	6,300,000
OR		EDN400/OC	18	SUPPORT FOR SCHOOL FACILITY SERVICE AND MAINTENANCE CONTRACTS	A	-	-	6,000,000	-	-	6,000,000	-	-	6,000,000	-	-	6,000,000
GI		EDN400/OC	19	AIR CONDITIONING REPAIR	A	-	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	-	1,000,000
OR		EDN400/MB	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/KD	21	ESTABLISH SUSTAINABILITY FOR DATA GOVERNANCE AND ANALYSIS BRANCH	A	19.00	-	1,036,098	19.00	-	1,797,196	-	-	-	-	-	-
OR		EDN300/UA	22	ADDITIONAL POSITIONS TO SUPPORT STUDENT INFORMATION SYSTEMS, DATA MGT, AND WEB DEVELOPMENT	A	6.00	-	-	10.00	-	-	6.00	-	-	10.00	-	-
OR		EDN300/KF	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/KO	24	PERSONNEL SPECIALIST- INVESTIGATOR POSITIONS FOR THE INVESTIGATIONS SECTION	A	3.00	-	135,597	3.00	-	271,194	-	-	-	-	-	-
OR		EDN300/KO	25	FUNDING FOR RECRUITMENT	A	-	-	100,000	-	-	100,000	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		EDN300/UA	26	ADDITIONAL POSITIONS TO SUPPORT STUDENT INFORMATION SYSTEMS, TRAINING & BUSINESS ANALYSIS	A	3.00	-	-	4.00	-	-	3.00	-	-	4.00		
OR		EDN300/UA	27	ADDITIONAL POSITIONS TO SUPPORT CURRENT AND NEW TECHNOLOGY ARCHITECTURE AND SECURITY	A	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	A	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	A	-	-	-	2.00	-	-				2.00	-	-
OR		EDN300/KC	31	BOE ANALYST II	A	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	A	1.00	-	24,318	1.00	-	48,635						
OR		EDN300/KD	35	REQUEST FOR COMMUNITY RELATIONS PROGRAM ASSISTANT POSITION	A	1.00	-	22,021	1.00	-	44,042						
OR		EDN300/KO	36	REQUEST FOR RECRUITMENT SUPPORT	A	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	A	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 OFFICE 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	B	-	-	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	B	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	B	-	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	-	1,000,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		EDN400/OC	45	INCREASE THE REVOLVING FUND CEILING FOR THE FACILITY DEVELOPMENT ASSESSMENT OPERATING ACCOUNT	W	-	-	1,500,000	-	-	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	-	-	(270,031)	-	-	(270,031)	-	-	(270,031)	-	-	(270,031)
OR		EDN100/XH	47	REDUCE EXPENDITURE CEILING TO BETTER REFLECT AVAILABLE REVENUES AND POTENTIAL EXPENDITURES	T	-	-	(250,000)	-	-	(250,000)	-	-	(250,000)	-	-	(250,000)
OR		EDN700/PK	EOEL 1	ADMINISTRATIVE SUPPORT FOR THE PREKINDERGARTEN PROGRAM	A	2.00	-	76,322	2.00	-	114,715						
OR		EDN700/PK	EOEL 2	EARLY LEARNING INDUCTION PROGRAM AND ADDITIONAL PREKINDERGARTEN CLASSROOMS FOR FY 2021	A	-	-	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 CHILDHOOD WORKFORCE	A	2.00	-	20,128	2.00	-	528						
				Lease Financing Adjustment for AC (Tradeoff / Transfer from other current expenses (utilities) to lease financing)	A												(4,000,000)
				Lease Financing Adjustment for AC (Tradeoff / Transfer from other current expenses (utilities) to lease financing)	A												4,000,000

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

By MOF													
General	A	249.00	3.00	29,615,640	304.00	3.00	33,455,592	203.00	5.00	22,234,491	258.00	5.00	23,633,531
Special	B	1.00	-	1,250,000	1.00	-	1,250,000	1.00	-	1,250,000	1.00	-	1,250,000
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
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)
Revolving	W	2.00	-	1,500,000	2.00	-	1,500,000	2.00	-	1,500,000	2.00	-	1,500,000
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						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
By MOF																	
				General	A	249.00	3.00	29,615,640	304.00	3.00	33,455,592	203.00	5.00	22,234,491	258.00	5.00	23,633,531
				Special	B	1.00	-	1,250,000	1.00	-	1,250,000	1.00	-	1,250,000	1.00	-	1,250,000
				Federal Funds	N	-	-	(10,000,000)	-	-	(10,000,000)	-	-	(10,000,000)	-	-	(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)
				Revolving	W	2.00	-	1,500,000	2.00	-	1,500,000	2.00	-	1,500,000	2.00	-	1,500,000
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT						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
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ																	
By MOF																	
				General	A	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	B	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	P	-	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	-	-	7,495,605	-	-	7,495,605
				Revolving	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	X	-	-	-	-	-	-	-	-	-	-	-	-

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

PART A: PROPOSED LAPSES						Amount		B&F RECOMMENDATION	
Dept Pri	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	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	-	-	-
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		-	-	-	-

PART B: NEW CIP REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
	1	EDN100	3	LUMP SUM CIP - REPAIR AND MAINTENANCE, STATEWIDE	C	175,000,000	175,000,000		
	2	EDN100	5	LUMP SUM CIP - CAPACITY, STATEWIDE	C	252,000,000	252,000,000		
	3	EDN100	9	LUMP SUM CIP - SUPPORT, STATEWIDE	C	45,500,000	45,500,000		
	4	EDN100	4	LUMP SUM CIP - COMPLIANCE, STATEWIDE	C	27,705,000	14,440,000		
	5	EDN100	7	LUMP SUM CIP - EQUIPMENT, STATEWIDE	C	4,200,000	4,200,000		
	6	EDN100	9009	LUMP SUM CIP - HEALTH AND SAFETY, STATEWIDE	C	36,880,000	38,000,000		
	7	EDN100	25	LUMP SUM CIP - INNOVATION, STATEWIDE	C	1,000,000	1,000,000		
	8	EDN100	4	LUMP SUM CIP - INSTRUCTIONAL, STATEWIDE	C	156,100,000	156,100,000		
	9	EDN100	8	LUMP SUM CIP - PROJECT COMPLETION, STATEWIDE	C	30,000,000	30,000,000		
	10	EDN100	11	LUMP SUM OITS - CONVERGED INFRASTRUCTURE NETWORK, SUPPORT, STATEWIDE	C	6,000,000	-		

PART B: NEW CIP REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
	11	EDN100	12	LUMP SUM OITS - CONVERGED INFRASTRUCTURE BELL/PAGING, HEALTH AND SAFETY, STATEWIDE	C	3,100,000	3,000,000		
	12	EDN700	1	RENOVATION OF PREKINDERGARTEN CLASSROOMS, STATEWIDE	C	14,300,000	-	14,300,000	
				Lumpsum CIP - Department to Distribute	C		-	225,600,000	225,600,000
TOTAL - REQUESTS BY MOF						751,785,000	719,240,000	239,900,000	225,600,000

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

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	751,785,000	719,240,000	239,900,000	225,600,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		751,785,000	719,240,000	239,900,000	225,600,000

FB 19-21 BIENNIUM BUDGET

		FY 20			FY 21		
MOF		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
F	A	17.12	-	94,658,586	17.12	-	96,092,647
	B	-	-	-	-	-	-
	N	1.88	-	2,307,700	1.88	-	2,307,700
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
TOTAL		19.00	-	96,966,286	19.00	-	98,400,347

[illegible]

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

[illegible]

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

By MOF
General
Special
Federal Funds
Other Federal Funds
Private
County
Trust
Inter-departmental Transfer
Revolving
Other

[illegible]

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		EDN 612	5	CB Funding Adjustment	A			115,000			140,000			115,000			140,000
OR		EDN 612	6	Administrative Support	A	2.00		75,000	2.00		100,000						
Or		EDN 612	5	Commission Travel	A			15,000			15,000						
OR		EDN 600	1	Per Pupil Adj- DreamHouse	A			750,000			1,500,000			750,000			1,500,000
OR		EDN 600	2	Teacher Incentives (Hard to Staff / National Board Certification)	A			892,000			892,000			892,000			892,000
		EDN600		Per Pupil Adjustment	A										To be determined		

SUBTOTAL OTHER REQUESTS:

2.00	-	1,847,000	2.00	-	2,647,000	-	-	1,757,000	-	-	2,532,000
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Request Category Legend:	
GI	Governor's Initiatives
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
NR	Adjustment for Non-Recurring Items
OR	Other Requests

By MOF		A	2.00	-	1,847,000	2.00	-	2,647,000	-	-	1,757,000	-	-	2,532,000
	General	A												
	Special	B	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

7.00	-	6,381,300	7.00	-	7,181,300	5.00	-	6,291,300	5.00	-	7,066,300
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By MOF		A	2.00	-	1,847,000	2.00	-	2,647,000	-	-	1,757,000	-	-	2,532,000
	General	A												
	Special	B	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Funds	N	5.00	-	4,534,300	5.00	-	4,534,300	5.00	-	4,534,300	5.00	-	4,534,300
	Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

26.00	-	103,347,586	26.00	-	105,581,647	24.00	-	103,257,586	24.00	-	105,466,647
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By MOF		A	19.12	-	96,505,586	19.12	-	98,739,647	17.12	-	96,415,586	17.12	-	98,624,647
	General	A												
	Special	B	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Funds	N	6.88	-	6,842,000	6.88	-	6,842,000	6.88	-	6,842,000	6.88	-	6,842,000
	Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FB 19-21 BIENNIIUM BUDGET

TOTAL	560.50	1.00	43,048,533	560.50	1.00	43,119,035
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[illegible]

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

[illegible]

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

[illegible]

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Request Category Legend:
FE Fixed Cost/Entitlement

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

FEDERAL FUND ADJUSTMENT REQUESTS:

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Request Category Legend:
FA Federal Fund Adjustments

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
FY		EDN-407QF	1	Additional position - Librarian III for Naalehu and Pahala Library	A	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	A			17,000			17,000			17,000			17,000
FY		EDN-407QB	3	Additional funding for Security Services	A			522,942			522,942			522,942			522,942
OR		EDN-407QM	4	Unfunded Operational Expenses - Library Books and Materials	A			3,000,000			3,000,000			1,500,000			1,500,000
FY		EDN-407QM	5	Additional position - Librarian III for Oahu Bookmobile	A	1.00		24,474	1.00		48,948						
OR		EDN-407QM	6	Oahu Bookmobile	A			450,000			-						
OR		EDN-407QM	7	RFID Technology for Efficient Services	A			240,000			240,000						

SUBTOTAL OTHER REQUESTS:

2.00	-	4,278,890	2.00	-	3,877,838	1.00	-	2,064,416	1.00	-	2,088,890
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Request Category Legend:	
GI	Governor's Initiatives
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
NR	Adjustment for Non-Recurring Items
OR	Other Requests

By MOF													
General	A	2.00	-	4,278,890	2.00	-	3,877,838	1.00	-	2,064,416	1.00	-	2,088,890
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

2.00	-	4,278,890	2.00	-	3,877,838	1.00	-	2,064,416	1.00	-	2,088,890
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By MOF													
General	A	2.00	-	4,278,890	2.00	-	3,877,838	1.00	-	2,064,416	1.00	-	2,088,890
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<u>GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ</u>						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	B					-	-	4,000,000	-	-	4,000,000	-	-	4,000,000	-	-	4,000,000
Federal Funds	N					-	-	1,365,244	-	-	1,365,244	-	-	1,365,244	-	-	1,365,244
Other Federal Funds	P					-	-	-	-	-	-	-	-	-	-	-	-
Private	R					-	-	-	-	-	-	-	-	-	-	-	-
County	S					-	-	-	-	-	-	-	-	-	-	-	-
Trust	T					-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U					-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W					-	-	-	-	-	-	-	-	-	-	-	-
Other	X					-	-	-	-	-	-	-	-	-	-	-	-

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

PART A: PROPOSED LAPSES							Amount		B&F RECOMMENDATION	
Dept	Pri	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	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	-	-	-
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		-	-	-	-

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

BY MOF

PART B: NEW CIP REQUESTS							B&F RECOMMENDATION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
<div>Request Category:</div> <div>GP Governor's Priorities</div> <div>M Major R&M of Existing Facilities</div> <div>C Completion of Ongoing CIP</div> <div>HS Health, Safety, Court Mandates</div> <div>EE Energy Efficiency</div> <div>PI Public Infrastructure Improvements</div> <div>O Other</div>				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	10,800,000	10,500,000	8,000,000	8,000,000
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
	TOTAL						10,800,000	10,500,000	8,000,000

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

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

MOF	FY 20			FY 21		
	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
B	-	-	-	-	-	-
N	-	-	-	-	-	-
P	-	-	-	-	-	-
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-
TOTAL	22.00	22.00	3,613,903	22.00	22.00	3,613,903

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 20			FY 21		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	

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

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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By MOF

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

Request Category Legend:

TO Trade-Off/Transfer
UP Conversion of Unbudgeted
Positions

[illegible]

						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
OTHER REQUESTS:																	
OR		GOV100/BB	1	Office of Collective Bargaining	A	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

SUBTOTAL OTHER REQUESTS:

4.00	-	400,815	4.00	-	375,715	4.00	-	400,815	4.00	-	375,715
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Request Category Legend:	
GI	Governor's Initiatives
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
NR	Adjustment for Non-Recurring Items
OR	Other Requests

By MOF													
General	A	4.00	-	400,815	4.00	-	375,715	4.00	-	400,815	4.00	-	375,715
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

4.00	-	400,815	4.00	-	375,715	4.00	-	400,815	4.00	-	375,715
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By MOF													
General	A	4.00	-	400,815	4.00	-	375,715	4.00	-	400,815	4.00	-	375,715
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

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

FB 19 - 21 BIENNIUM BUDGET

	FY 20			FY 21		
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
F	200.00	-	25,503,947	200.00	-	25,510,167
A	-	-	4,824,709	-	-	4,824,709
N	4.00	2.00	23,318,527	4.00	2.00	23,318,527
P	-	-	-	-	-	-
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	3,740,534	-	-	3,740,534
U	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-
TOTAL	204.00	2.00	57,387,717	204.00	2.00	57,393,937

[illegible]

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

[illegible]

						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
FEDERAL FUND ADJUSTMENT REQUESTS:																	
				Federal fund ceiling adjustment to reflect anticipated expenditures	N									(21,318,527)			(21,318,527)

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	-	-	-	-	-	-	(21,318,527)	-	-	(21,318,527)
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<u>Request Category Legend:</u>	
FA	Federal Fund Adjustments

By MOF																	
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	(21,318,527)	-	-	(21,318,527)
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 Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
		HHL 625	1	Sufficient Sums Personnel Cost Increase	A			165,049			158,829			-			-
		HHL 625	2	Sufficient Sums Other Current Expenses	A			10,691,893			10,691,893			-			-
		HHL 602	2	Transfer OCE MOF from Special to General Funds	B			(4,824,709)			(4,824,709)			-			-
		HHL 602	2	Transfer OCE MOF from Trust to General Funds	T			(3,740,534)			(3,740,534)			(3,740,534)			(3,740,534)
		HHL 625	3	Sufficient Sums Personnel Staffing and Cost Increase	A	60.00		2,722,860	60.00		2,722,860			-			-
		HHL 625	4	Repair and Maintenance of Existing Infrastructure	A			3,613,000			3,613,000						
		HHL 625	5	HHL Statewide Rehabilitation Projects	A			14,519,100			14,654,100			-			-

SUBTOTAL OTHER REQUESTS:

60.00	-	23,146,659	60.00	-	23,275,439	-	-	(3,740,534)	-	-	(3,740,534)
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Request Category Legend:	
GI	Governor's Initiatives
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
NR	Adjustment for Non-Recurring Items
OR	Other Requests

By MOF

General	A	60.00	-	31,711,902	60.00	-	31,840,682	-	-	-	-	-	-
Special	B	-	-	(4,824,709)	-	-	(4,824,709)	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	(3,740,534)	-	-	(3,740,534)	-	-	(3,740,534)	-	-	(3,740,534)
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

60.00	-	23,146,659	60.00	-	23,275,439	-	-	(25,059,061)	-	-	(25,059,061)
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By MOF

General	A	60.00	-	31,711,902	60.00	-	31,840,682	-	-	-	-	-	-
Special	B	-	-	(4,824,709)	-	-	(4,824,709)	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	(21,318,527)	-	-	(21,318,527)
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	(3,740,534)	-	-	(3,740,534)	-	-	(3,740,534)	-	-	(3,740,534)
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT
PSN + ALLOW NON-DISCR + 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
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By MOF

General	A	260.00	-	57,215,849	260.00	-	57,350,849	200.00	-	25,503,947	200.00	-	25,510,167
Special	B	-	-	-	-	-	-	-	-	4,824,709	-	-	4,824,709
Federal Funds	N	4.00	2.00	23,318,527	4.00	2.00	23,318,527	4.00	2.00	2,000,000	4.00	2.00	2,000,000
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

PART A: PROPOSED LAPSES							Amount		B&F RECOMMENDATION	
Dept	Pri	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	A	-	-	-	-
					Special Funds	B	-	-	-	-
					General Obligation Bonds	C	-	-	-	-
					Reimbursable GO Bonds	D	-	-	-	-
					Revenue Bonds	E	-	-	-	-
					Federal Funds	N	-	-	-	-
					Other Federal Funds	P	-	-	-	-
					Private Contributions	R	-	-	-	-
					County Funds	S	-	-	-	-
					Trust Funds	T	-	-	-	-
					Interdepartmental Transfers	U	-	-	-	-
					Federal Stimulus Funds	V	-	-	-	-
					Revolving Funds	W	-	-	-	-
					Other Funds	X	-	-	-	-
TOTAL							-	-	-	-

PART B: NEW CIP REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
	1	HHL 602	18001	Lump Sum R&M HHL Existing Infrastructure, Statewide	C	10,000,000	10,000,000	5,000,000	5,000,000
	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	C	73,100,000	73,100,000	-	-
	1	HHL 602	18004	Lump Sum Rehabilitation Projects, Statewide	C	52,524,000	56,440,000	-	-
TOTAL - REQUESTS						210,399,000	219,515,000	15,000,000	15,000,000
BY MOF									

	General Fund	A	-	-	-	-
	Special Funds	B	-	-	-	-
	General Obligation Bonds	C	210,399,000	219,515,000	15,000,000	15,000,000
	Reimbursable GO Bonds	D	-	-	-	-
	Revenue Bonds	E	-	-	-	-
	Federal Funds	N	-	-	-	-

Request Category:

GP Governor's Priorities	Other Federal Funds	P	-	-	-	-
M Major R&M of Existing Facilities	Private Contributions	R	-	-	-	-
C Completion of Ongoing CIP	County Funds	S	-	-	-	-
HS Health, Safety, Court Mandates	Trust Funds	T	-	-	-	-
EE Energy Efficiency	Interdepartmental Transfers	U	-	-	-	-
PI Public Infrastructure Improvements	Federal Stimulus Funds	V	-	-	-	-
O Other	Revolving Funds	W	-	-	-	-
	Other Funds	X	-	-	-	-
TOTAL			210,399,000	219,515,000	15,000,000	15,000,000

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

MOF	FY 20			FY 21		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	1,132.15	19.43	1,254,994,677	1,132.15	19.43	1,255,114,099
B	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
P	-	-	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
X	-	-	-	-	-	-
TOTAL	2,261.75	118.00	3,599,203,613	2,261.75	118.00	3,599,325,923

										B&F Recommendation							
						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-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO		HPHA 220RH-01	1	2.00 Federal Funded warm body positions were inadvertently 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	-		-	-		-	-		-	-		-
TO		222RA-01	1	1.00 Federal Funded warm body (position #16942) was inadvertently 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)	N	-		-	-		-	-		-	-		-

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

By MOF

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

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 20			FY 21		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		224HS-02	1	Housing First Program	A			3,750,000			3,750,000			3,750,000			3,750,000
OR		224HS-04	2	Rapid Re-Housing	A			3,750,000			3,750,000			3,750,000			3,750,000
OR		224HS-01	3	Family Assessment Center	A			1,550,000			1,480,000			1,550,000			1,550,000
OR		224HS-03	4	Homeless Outreach and Civil Legal Services	A			1,750,000			1,750,000			1,750,000			1,750,000
OR		902IA-02	5	KOLEA M&O	A			5,491,700			4,220,900			5,491,700			4,220,900
OR		903FA-01	6	BESSD Cost Allocation for BES and Enterprise Platform	A			722,957			2,584,483			722,957			2,584,483
OR		903FA-01	6	BESSD Cost Allocation for BES and Enterprise Platform	N			641,112			2,291,900			641,112			2,291,900
OR		301SA-01	7	IV-E Waiver Continuity	A			1,765,000			1,765,000			1,323,750			1,323,750
OR		301SA-01	7	IV-E Waiver Continuity	N			1,765,000			1,765,000			1,323,750			1,323,750
OR		301SA-02	8	Hawaii Child Welfare Education Collaboration	A			163,348			326,697			-			-
OR		301SA-02	8	Hawaii Child Welfare Education Collaboration	N			106,011			212,021			-			-
OR		501YA-01	9	Youth Assessment Service Centers	A			1,500,000			1,500,000			-			-
OR		802GA-01	10	New Visions Residential Training Program	A			200,548			200,548			-			-
OR		902IA-01	11	Health Analytics	A	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 to Personal Services	A	3.00		197,180	3.00		197,180	1.20			1.20		
OR		904AA-03	13	Funds for three (3.00) Exempt Positions for Information Security and Compliance Office and Transfer Funds from Other Current Expenses to Personal Services	N							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	A	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	A									(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								1.96	276,030		1.96	276,030

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 20			FY 21		
												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	A	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	A	2.00		101,484	2.00		202,968	-		-	-		-
OR		601TA-03	20	Estab 2 Perm HSPs for Statewide APS Case Management Services	A	2.00		52,956	2.00		105,912	-		-	-		-
OR		503YB-01	21	Funding of 5.00 Permanent Social Worker III Positions	A	5.00		239,340	5.00		239,340	-		(41,142)	-		81,228
OR		302DA-01	22	Establish and Fund 1.00 Permanent Position for CCPO	A	0.50		17,474	0.50		31,975	0.50		17,474	0.50		31,975
OR		302DA-01	22	Establish and Fund 1.00 Permanent Position for CCPO	N	0.50		27,337	0.50		51,138	0.50		27,337	0.50		51,138
OR		904AA-02	23	Funds for Information Security and Privacy Compliance - Maintenance for Security software	A			364,000			364,000			-			-
OR		904AA-09	24	Funds for Governor's Coordinator on Homelessness and Staff	A			62,400			18,845			-			-
OR		501YA-02	25	Juvenile Justice Reform Program	A			600,000			600,000			600,000			600,000
OR		501YA-03	26	Cultural Healing Centers	A			2,400,000			2,400,000			-			-
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		903FA-02	28	Federal Ceiling Increase for Homeless Shelter After-Care Services	A			570,000			570,000			-			-
OR		903FA-02	28	Federal Ceiling Increase for Homeless Shelter After-Care Services	N			1,330,000			1,330,000			-			-
OR		888CW-01	29	Salaries and Other	A			56,756			56,756			15,300			15,300
OR		903FA-06	30	Establish and Funds 11.00 Permanent Position for Investigations Office	A	5.83		168,636	5.83		315,831	-		-	-		-
OR		903FA-06	30	Establish and Funds 11.00 Permanent Position for Investigations Office	N	5.17		232,668	5.17		448,123	-		-	-		-
OR		904AA-01	31	Funds for DHS Information Security Training	A			29,300			29,300			29,300			29,300
OR		904AA-04	32	Funds for One (1.00) Position for Personnel Background Checks	A	1.00		32,796	1.00		58,842	-		-	-		-
OR		904AA-10	33	Establish One (1.00) Exempt and Half-time (0.50) Temporary Position for Commission on Fatherhood	A		1.50	33,400		1.50	66,800		-	-		-	-
OR		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		501YA-05	35	Change of Funding and Conversion from Temporary to Permanent	A	1.00	(0.50)	16,020	1.00	(0.50)	16,020	0.50	(0.50)	-	0.50	(0.50)	-
OR		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	A	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		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						

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 20			FY 21		
OR		224HS-05	39	Store Property and Debris Removal Services for State Lands	A			5,000,000			5,000,000			5,000,000			5,000,000
OR		HPHA															
OR		220RH-01	1	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 Housing Support on Kauai	W	1.00		42,079	1.00		41,304	1.00		42,079	1.00		41,304
OR		222RA-01	1	Add 2.00 Federal "N" Landlord Liaison Position to Improve Relations and 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	A	2.00		73,670	2.00		133,939	-		-	-		-

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

By MOF													
General	A	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
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	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
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	2.00	-	84,158	2.00	-	82,608	2.00	-	84,158	2.00	-	82,608
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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
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By MOF													
General	A	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	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	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	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	2.00	-	84,158	2.00	-	82,608	2.00	-	84,158	2.00	-	82,608
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

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
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By MOF													
General	A	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	B	0.56	-	6,926,823	0.56	-	6,926,823	0.56	-	6,926,823	0.56	-	6,926,823
Federal Funds	N	1,084.71	76.07	2,311,172,919	1,084.71	76.07	2,312,815,525	1,080.84	78.03	2,309,317,456	1,080.84	78.03	2,310,684,762
Other Federal Funds	P	-	-	17,889,212	-	-	17,889,212	-	-	17,889,212	-	-	17,889,212
Private	R	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	7,169,481	-	-	7,169,481	-	-	7,169,481	-	-	7,169,481
Revolving	W	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	X	-	-	-	-	-	-	-	-	-	-	-	-

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

PART A: PROPOSED LAPSES						Amount		B&F RECOMMENDATION	
Dept	Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 20	FY 21	
TOTAL							-	-	
BY MOF									

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

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

PART B: NEW CIP REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
		HPHA							
GP, M, C HS, E E, PI	1	HMS220/ RH	H19001	LUMP SUM PUBLIC HOUSING DEVELOPMENT, IMPROVEMENTS, AND RENOVATIONS, STATEWIDE	C	67,762,000	88,300,000	25,000,000	-
TOTAL - REQUESTS BY MOF						73,177,000	88,300,000	27,525,000	-

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

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	73,177,000	88,300,000	27,525,000	-
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		73,177,000	88,300,000	27,525,000	-

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

MOF	FY 20			FY 21		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	97.00	-	20,189,903	97.00	-	20,189,903
B	-	-	700,000	-	-	700,000
N	-	-	-	-	-	-
P	-	-	-	-	-	-
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	1.00	-	5,065,828	1.00	-	5,065,828
W	-	-	-	-	-	-
X	-	-	-	-	-	-
TOTAL	98.00	-	25,955,731	98.00	-	25,955,731

						B&F Recommendation											
						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-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
				None													

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

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

Request Category Legend:

TO Trade-Off/Transfer
 UP Conversion of Unbudgeted Positions

[illegible]

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

[illegible]

By MOF

[illegible]

Request Category Legend:

FE	Fixed Cost/Entitlement
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[illegible]

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		HRD102/QA	1	Request positions and funding for learning management system upgrade	A	2.00		182,486	2.00		206,508	1.00		113,942	1.00		139,464
OR		HRD102/PA	2	Request positions and funding for Employee Staffing program	A	2.00		150,044	2.00		214,088	1.00		35,022	1.00		67,044
OR		HRD102/QA	3	Request Personnel Program Officer and funds for Labor Relations program	A	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	A	1.00		21,360	1.00		39,720	1.00		21,360	1.00		39,720

SUBTOTAL OTHER REQUESTS:

7.00	-	492,530	7.00	-	639,210	4.00	-	265,710	4.00	-	341,614
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Request Category Legend:	
GI	Governor's Initiatives
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
NR	Adjustment for Non-Recurring Items
OR	Other Requests

By MOF

General	A	6.00	-	397,144	6.00	-	543,824	3.00	-	170,324	3.00	-	246,228
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	1.00	-	95,386	1.00	-	95,386	1.00	-	95,386	1.00	-	95,386
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

7.00	-	492,530	7.00	-	639,210	4.00	-	265,710	4.00	-	341,614
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By MOF

General	A	6.00	-	397,144	6.00	-	543,824	3.00	-	170,324	3.00	-	246,228
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	1.00	-	95,386	1.00	-	95,386	1.00	-	95,386	1.00	-	95,386
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						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																	
By MOF																	
				General	A	103.00	-	20,587,047	103.00	-	20,733,727	100.00	-	20,360,227	100.00	-	20,436,131
				Special	B	-	-	700,000	-	-	700,000	-	-	700,000	-	-	700,000
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				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	X	-	-	-	-	-	-	-	-	-	-	-	-