Date Prepared/Revised: 11/27/2018

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

		FY 20			FY 21		
	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
Current Services Operating Budget Ceilings by MOF	A	192.68	2.00	16,159,107	192.68	2.00	16,166,255
	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

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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:																	

		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Gov FY 20 FTE (P)	Gov FY 20 FTE (T)	Gov FY 20 $ Amount	Gov FY 21 FTE (P)	Gov FY 21 FTE (T)	Gov FY 21 $ Amount
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:		-	-	-	-	-	-	-	-	-	-	-	-
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

						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:																	
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

	Request Category Legend:
FE	Fixed Cost/Entitlement

						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:																	
FA		AGR 122/EC	17	Delete Federal Funded Positions	P		(3.00)	(147,177)		(3.00)	(147,177)		(3.00)	(147,177)		(3.00)	(147,177)
				SUBTOTAL FEDERAL FUND ADJ REQUESTS:		-	(3.00)	(147,177)	-	(3.00)	(147,177)	-	(3.00)	(147,177)	-	(3.00)	(147,177)
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	(3.00)	(147,177)	-	(3.00)	(147,177)	-	(3.00)	(147,177)	-	(3.00)	(147,177)
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FA	Federal Fund Adjustments

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ 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
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						
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)
NR		AGR 141/HA	24	General Funds for Litigation	A			1,600,000									
				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
				By MOF													
				General	A	13.00	-	9,700,486	13.00	-	5,752,330	6.50	-	(528,226)	6.50	-	(405,580)
				Special	B	(0.75)	-	(10,150)	(0.75)	-	(9,150)	(1.00)	-	(76,878)	(1.00)	-	(75,878)
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-

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

						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	Other Requests			Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	(2.50)	2.00	909,091	(2.50)	2.00	678,019	(0.50)	4.00	668,539	(0.50)	4.00	587,467
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				TOTAL ADJUSTMENTS:		9.75	(1.00)	10,452,250	9.75	(1.00)	6,274,022	5.00	1.00	(83,742)	5.00	1.00	(41,168)
				By MOF													
				General	A	13.00	-	9,700,486	13.00	-	5,752,330	6.50	-	(528,226)	6.50	-	(405,580)
				Special	B	(0.75)	-	(10,150)	(0.75)	-	(9,150)	(1.00)	-	(76,878)	(1.00)	-	(75,878)
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	(3.00)	(147,177)	-	(3.00)	(147,177)	-	(3.00)	(147,177)	-	(3.00)	(147,177)
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	(2.50)	2.00	909,091	(2.50)	2.00	678,019	(0.50)	4.00	668,539	(0.50)	4.00	587,467
				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
				GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		351.75	33.25	64,212,216	351.75	33.25	60,088,854	347.00	35.25	53,676,224	347.00	35.25	53,773,664
				By MOF													
				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: 11/27/18

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

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY2020	FY 2021	FY2020	FY 2021
1	119/2015	A-5	200402	Molokai Irrigation System Improvements - Bids for hydropower plant exceeded available funds	C	347		-	-
1	124/2016	A-5	200402	Molokai Irrigation System Improvements - Bids for hydropower plant exceeded available funds	C	3,200		-	-
				TOTAL		3,547	-	-	-

BY MOF					
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								GOVERNOR'S DECISION	
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	-	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			7,500,000	5,000,000
				TOTAL - NEW REQUESTS		35,200,000	15,300,000	16,150,000	19,050,000

BY MOF					
General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	35,050,000	14,950,000	16,000,000	18,700,000
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**	**16,150,000**	**19,050,000**

Request Category:

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

FORM B

Date Prepared/Revised: 11/27/2018

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

		FY 20			FY 21		
	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
Current Services Operating Budget Ceilings by MOF	A	651.50	35.44	110,686,502	651.50	35.44	110,105,271
	B	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

												Governor's Decision					
						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:																	

		FY 20			FY 21			Gov FY 20			Gov FY 21		
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:		-	-	-	-	-	-	-	-	-	-	-	-
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

- TO Trade-Off/Transfer
- UP Conversion of Unbudgeted Positions

						FY 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:																	
				SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement

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

Request Category Legend:	
FA	Federal Fund Adjustments

						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		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	3.00		156,453	3.00	-	300,906
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

						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
OR		AGS105/RA	18	Add Funds for Equipment - Computers	A	-	-	6,200	-	-	-	-	-	6,200	-	-	-
OR		AGS881/LA	19	Increase Appropriation Ceiling for Works of Art Special Fund	B	-	-	991,777	-	-	991,777	-	-	991,777	-	-	991,777

		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
SUBTOTAL OTHER REQUESTS:		11.00	(1.00)	4,399,868	11.00	3.00	5,049,191	6.00	(1.00)	3,173,038	6.00	3.00	4,206,331
By MOF													
General	A	11.00	(1.00)	2,338,091	11.00	3.00	3,307,414	6.00	(1.00)	1,931,261	6.00	3.00	3,164,554
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	-	-	-	-	-	-	-	-	-	-	-	-

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

		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
TOTAL ADJUSTMENTS:		11.00	(1.00)	4,399,868	11.00	3.00	5,049,191	6.00	(1.00)	3,173,038	6.00	3.00	4,206,331
By MOF													
General	A	11.00	(1.00)	2,338,091	11.00	3.00	3,307,414	6.00	(1.00)	1,931,261	6.00	3.00	3,164,554
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 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
				GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		822.00	41.44	195,920,615	822.00	45.44	196,019,813	817.00	41.44	194,693,785	817.00	45.44	195,176,953
				By MOF													
				General	A	662.50	34.44	113,024,593	662.50	38.44	113,412,685	657.50	34.44	112,617,763	657.50	38.44	113,269,825
				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: 11/27/2018

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		Governor's Decision	
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								Governor's Decision	
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	-	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	-	365,000	-
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								Governor's Decision	
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	-	-	-

TOTAL - REQUESTS BY MOF		92,613,000	39,218,000	62,845,000	21,418,000
General Fund	A	-	-	-	-
Special Funds	B	665,000	2,300,000	-	1,200,000
General Obligation Bonds	C	91,948,000	36,918,000	62,845,000	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**	**62,845,000**	**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

FORM B

Date Prepared/Revised: 11/27/2018

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

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ 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 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Governor's Decision FY 20 FTE (P)	Governor's Decision FY 20 FTE (T)	Governor's Decision FY 20 $ Amount	Governor's Decision FY 21 FTE (P)	Governor's Decision FY 21 FTE (T)	Governor's Decision FY 21 $ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

TO	Trade-Off/Transfer
UP	Conversion of Unbudgeted Positions

												Governor's Decision					
						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:

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

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement

FEDERAL FUND ADJUSTMENT REQUESTS:

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

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

Request Category Legend:	
FA	Federal Fund Adjustments

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Governor's Decision FY 20 FTE (P)	Governor's Decision FY 20 FTE (T)	Governor's Decision FY 20 $ Amount	Governor's Decision FY 21 FTE (P)	Governor's Decision FY 21 FTE (T)	Governor's Decision FY 21 $ 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	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	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						
		ATG100AA		Reduction of federal reimbursement rate.	A	8.00		600,501	8.00		600,501	4.00		300,000	4.00		300,000
		ATG100AA		Reduction of federal reimbursement rate.	U	(8.00)		(955,501)	(8.00)		(955,501)	(4.00)		(480,000)	(4.00)		(480,000)
				SUBTOTAL OTHER REQUESTS:		16.00	-	5,363,127	16.00	-	2,456,777	5.00	-	3,066,914	5.00	-	2,808,114
				By MOF													
				General	A	16.00	-	5,447,013	16.00	-	2,135,863	7.00	-	3,367,114	7.00	-	3,054,714
				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	(2.00)	-	(562,101)	(2.00)	-	(332,501)	(2.00)	-	(300,200)	(2.00)	-	(246,600)
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

												Governor's Decision					
						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
				TOTAL ADJUSTMENTS:		16.00	-	5,363,127	16.00	-	2,456,777	5.00	-	3,066,914	5.00	-	2,808,114
				By MOF													
				General	A	16.00	-	5,447,013	16.00	-	2,135,863	7.00	-	3,367,114	7.00	-	3,054,714
				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	(2.00)	-	(562,101)	(2.00)	-	(332,501)	(2.00)	-	(300,200)	(2.00)	-	(246,600)
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		689.78	67.72	108,089,036	689.78	67.72	105,182,686	678.78	67.72	105,792,823	678.78	67.72	105,534,023
				By MOF													
				General	A	365.14	23.36	40,436,357	365.14	23.36	37,125,207	356.14	23.36	38,356,458	356.14	23.36	38,044,058
				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	108.56	28.50	17,164,284	108.56	28.50	17,393,884	108.56	28.50	17,426,185	108.56	28.50	17,479,785
				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	-	-	-	-	-	-	-	-	-	-	-	-

FORM B

Date Prepared/Revised: 11/27/2018

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

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
Current Services Operating Budget Ceilings by MOF	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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Governor's Decision FY 20 FTE (P)	Governor's Decision FY 20 FTE (T)	Governor's Decision FY 20 $ Amount	Governor's Decision FY 21 FTE (P)	Governor's Decision FY 21 FTE (T)	Governor's Decision FY 21 $ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO		BED145VC	37	Transfer from OCE to Personal Services	W			12,882			12,882			12,882			12,882
TO		BED145VC	37	Transfer from OCE to Personal Services	W	-	-	(12,882)	-	-	(12,882)	-	-	(12,882)	-	-	(12,882)
TO		BED160HA	38	Transfer Position due to Reorganization	W	(1.00)	(3.00)	(592,645)	(1.00)	(3.00)	(592,645)	(1.00)	(3.00)	(592,645)	(1.00)	(3.00)	(592,645)
TO		BED160HD	38	Transfer Position due to Reorganization	W	2.00	3.00	688,031	2.00	3.00	688,031	2.00	3.00	688,031	2.00	3.00	688,031
TO		BED160HF	38	Transfer Position due to Reorganization	W	(1.00)	-	(95,386)	(1.00)	-	(95,386)	(1.00)	-	(95,386)	(1.00)	-	(95,386)
TO		BED120SI	39	Transfer Special Fund Ceiling to HGIA	B	-	-	(13,300,000)	-	-	(13,300,000)	-	-	(13,300,000)	-	-	(13,300,000)
TO		BED138GI	39	Transfer Special Fund Ceiling from HSEO	B	-	-	13,300,000	-	-	13,300,000	-	-	13,300,000	-	-	13,300,000

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Gov FY 20 FTE (P)	Gov FY 20 FTE (T)	Gov FY 20 $ Amount	Gov FY 21 FTE (P)	Gov FY 21 FTE (T)	Gov FY 21 $ Amount
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:		-	-	-	-	-	-	-	-	-	-	-	-
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

						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:																	
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement

						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:																	
FA		BED144PZ	20	Adjust Federal Grant Ceiling	N	-	-	73,963	-	-	73,963	-	-	73,963	-	-	73,963
				SUBTOTAL FEDERAL FUND ADJ REQUESTS:		-	-	73,963	-	-	73,963	-	-	73,963	-	-	73,963
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				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	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FA	Federal Fund Adjustments

						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		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	-	-	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	-	-	10,000	-	-	10,000
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	-	-	-	-	-	-

						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		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 Excelerator 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 Assocaiate Postioin	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

		FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
SUBTOTAL OTHER REQUESTS:		3.00	1.00	70,343,725	3.00	1.00	70,374,817	1.00	-	60,640,021	1.00	-	60,127,329
By MOF													
General	A	25.50	8.25	15,651,963	25.50	8.25	15,618,055	22.00	2.00	5,188,708	22.00	2.00	4,611,016
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	-	60,713,984	1.00	-	60,201,292
By MOF													
General	A	25.50	8.25	15,651,963	25.50	8.25	15,618,055	22.00	2.00	5,188,708	22.00	2.00	4,611,016
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	-	-	-	-	-	-	-	-	-	-	-	-

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
				GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		168.00	160.00	343,706,380	168.00	160.00	343,752,867	166.00	159.00	334,002,676	166.00	159.00	333,505,379
				By MOF													
				General	A	109.00	18.00	27,013,562	109.00	18.00	26,979,663	105.50	11.75	16,550,307	105.50	11.75	15,972,624
				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	-	-	-	-	-	-	-	-	-	-	-	-

FORM S

Date Prepared/Revised: 11/27/2018

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**		**GOVERNOR'S DECISION**	
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								**GOVERNOR'S DECISION**	
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	-	2,500,000	-
	4	BED105	CID007	CREATIVE LAB SPACE - EQUIPMENT (@FTZ & ENTREPRENEURS SANDBOX, OAHU	C	545,000	-	500,000	-
	5	BED150	KA01	KAKAAKO IMPROVEMENT DISTRICT PROJECT, KAKAAKO, OAHU	C	45,000,000	-	3,500,000	-

	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	-	500,000	-
	11	BED160		RENTAL HOUSING REVOLVING FUND INFUSION FOR THE RE-DEVELOPMENT OF MAYOR WRIGHT HOUSING, OAHU	C			150,000,000	-
	12	BED145		CASH INFUSION FOR THE HAWAII STRATEGIC DEVELOPMENT CORPORATION REVOLVING FUND FOR THE VENTURE CAPITAL INVESTMENT PROGRAM	C			5,000,000	-
				TOTAL - REQUESTS		213,045,000	75,000,000	197,000,000	100,000,000

BY MOF					
General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	213,045,000	75,000,000	197,000,000	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**	**197,000,000**	**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

Date Prepared/Revised: 11/27/2018

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

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
Current Services Operating Budget Ceilings by MOF	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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Governor's Decision FY 20 FTE (P)	Governor's Decision FY 20 FTE (T)	Governor's Decision FY 20 $ Amount	Governor's Decision FY 21 FTE (P)	Governor's Decision FY 21 FTE (T)	Governor's Decision FY 21 $ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Gov FY 20 FTE (P)	Gov FY 20 FTE (T)	Gov FY 20 $ Amount	Gov FY 21 FTE (P)	Gov FY 21 FTE (T)	Gov FY 21 $ Amount
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:		-	-	-	-	-	-	-	-	-	-	-	-
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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:																	
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 seperately 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	Heath premium payments for the Annual Required Contribution (ARC)	A			814,659,000			847,680,000			814,659,000			847,680,000
FE		BUF768/HE	1	Heath premium payments for the University of Hawaii (UH) Actives	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
By MOF																	
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	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:
FE Fixed Cost/Entitlement

FEDERAL FUND ADJUSTMENT REQUESTS:																	
SUBTOTAL FEDERAL FUND ADJ REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:
FA Federal Fund Adjustments

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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		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			73,080
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	2,963,816
				By MOF													
				General	A	-	-	247,690	-	-	112,564	-	-	247,690	-	-	111,836
				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

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

												Governor's Decision					
						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
				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	450,339,389
				By MOF													
				General	A	-	-	307,696,133	-	-	447,488,137	-	-	307,696,133	-	-	447,487,409
				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	3,229,037,962
				By MOF													
				General	A	201.50	-	3,039,186,949	201.50	-	3,178,978,953	201.50	-	3,039,186,949	201.50	-	3,178,978,225
				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

FORM B

Date Prepared/Revised: 11/27/2018

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

		FY 20			FY 21		
	MOF	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

													Governor's Decision					
						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:																	
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-

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

						FY 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:																	

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement

						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:																	
FA		CCA 106/EA	1	Add funds and positions for existing grant	P			960,907									
SUBTOTAL FEDERAL FUND ADJ REQUESTS:						-	-	960,907	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	960,907	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FA	Federal Fund Adjustments

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

		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
SUBTOTAL OTHER REQUESTS:		22.00	(13.00)	6,316,842	22.00	(13.00)	6,081,442	22.00	(13.00)	6,283,842	22.00	(13.00)	6,048,442
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	22.00	(13.00)	6,316,842	22.00	(13.00)	6,081,442	22.00	(13.00)	6,283,842	22.00	(13.00)	6,048,442
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
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)	6,283,842	22.00	(13.00)	6,048,442
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	22.00	(13.00)	6,316,842	22.00	(13.00)	6,081,442	22.00	(13.00)	6,283,842	22.00	(13.00)	6,048,442
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	960,907	-	-	-	-	-	-	-	-	-

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

						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
				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
				GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		524.00	27.00	91,134,239	524.00	27.00	89,937,932	524.00	27.00	90,140,332	524.00	27.00	89,904,932
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	516.00	16.00	86,853,439	516.00	16.00	86,618,039	516.00	16.00	86,820,439	516.00	16.00	86,585,039
				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	-	-	-	-	-	-	-	-	-	-	-	-

FORM B

Date Prepared/Revised: 11/27/2018

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

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ 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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Governor's Decision FY 20 FTE (P)	Governor's Decision FY 20 FTE (T)	Governor's Decision FY 20 $ Amount	Governor's Decision FY 21 FTE (P)	Governor's Decision FY 21 FTE (T)	Governor's Decision FY 21 $ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

TO	Trade-Off/Transfer
UP	Conversion of Unbudgeted Positions

												Governor's Decision					
						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:																	
				SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement

FEDERAL FUND ADJUSTMENT REQUESTS:																	
				SUBTOTAL FEDERAL FUND ADJ REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FA	Federal Fund Adjustments

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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		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 Cemetary-Excavator and Utility Tractor w/Attachments	A			125,000						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									

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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		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 Senesitive Compartmented Information facility(SCIF)	A						138,800			-			-
OR		DEF112/VA	24	Office of Veteran Services - Hawaii State Veterans Cemetary- Regrade Slope and Grass Area	A			28,000						-			-
OR		DEF112/VA	25	Office of Veteran Services - Hawaii State Veterans Cemetary- Clean-out Still Basin and Drainage Channel	A			55,200						-			-
OR		DEF112/VA	26	Office of Veteran Services - Hawaii State Veterans Cemetary-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 - Kalaeloa	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

												Governor's Decision					
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
		DEF110/AD		To correct an error - Act 53, SLH 2018, DEF110 (1.00 position #118318 was deleted seq 3000-001 from DEF110AA, which should have been from DEF110AD).	A								(0.25)	(15,606)		(0.25)	(15,606)
		DEF110/AD		To correct an error - Act 53, SLH 2018, DEF110 (1.00 position #118318 was deleted seq 3000-001 from DEF110AA, which should have been from DEF110AD).	P								(0.75)	(74,909)		(0.75)	(74,909)

		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Gov FY 20 FTE (P)	Gov FY 20 FTE (T)	Gov FY 20 $ Amount	Gov FY 21 FTE (P)	Gov FY 21 FTE (T)	Gov FY 21 $ Amount
SUBTOTAL OTHER REQUESTS:		10.00	13.00	3,314,546	9.00	13.00	2,526,189	1.00	11.00	5,605,441	1.00	11.00	4,883,169
By MOF													
General	A	17.50	36.00	4,876,917	17.50	36.00	4,511,866	9.50	34.00	7,658,546	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	-	-	-	-	-	-	-	-	-	-	-	-

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

		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Gov FY 20 FTE (P)	Gov FY 20 FTE (T)	Gov FY 20 $ Amount	Gov FY 21 FTE (P)	Gov FY 21 FTE (T)	Gov FY 21 $ Amount
TOTAL ADJUSTMENTS:		10.00	13.00	3,314,546	9.00	13.00	2,526,189	1.00	11.00	5,605,441	1.00	11.00	4,883,169
By MOF													
General	A	17.50	36.00	4,876,917	17.50	36.00	4,511,866	9.50	34.00	7,658,546	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	-	-	-	-	-	-	-	-	-	-	-	-

		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Gov FY 20 FTE (P)	Gov FY 20 FTE (T)	Gov FY 20 $ Amount	Gov FY 21 FTE (P)	Gov FY 21 FTE (T)	Gov FY 21 $ Amount
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	109,245,761	268.00	211.00	108,570,073
By MOF													
General	A	179.50	103.75	24,876,577	179.50	103.75	24,558,110	171.50	101.75	27,658,206	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	-	-	-	-	-	-	-	-	-	-	-	-

FORM S

Date Prepared/Revised: 11/27/2018

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

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 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								GOVERNOR'S DECISION	
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	-	31,783,000	-
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
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

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
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	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	-	1,000,000	-
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	44,524,000	13,919,000

		FY 20	FY 21	FY 20	FY 21
General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	36,579,000	17,434,000	36,261,000	6,463,000
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**	**44,524,000**	**13,919,000**

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

FORM B

Date Prepared/Revised: 11/27/2018

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

		FY 20			FY 21		
	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
Current Services Operating Budget Ceilings by MOF	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

												Governor's Decision					
						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		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	-	-	-	-	-	-	-	-	-	-	-	-

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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
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

												Governor's Decision					
						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
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		EDN300KH	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

												Governor's Decision					
						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
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 EDN400/0C	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)	-	(43,248)	(1.00)	-	(42,396)	(1.00)	-	(43,248)
TO		EDN200/GG	34	TRANSFER POSTION FROM EDN400/OC	A	1.00	-	42,396	1.00	-	43,248	1.00	-	42,396	1.00	-	43,248
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:		-	-	-	-	-	-	-	-	-	-	-	-
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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:																	
				NONE													

		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Gov FY 20 FTE (P)	Gov FY 20 FTE (T)	Gov FY 20 $ Amount	Gov FY 21 FTE (P)	Gov FY 21 FTE (T)	Gov FY 21 $ Amount
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:
FE Fixed Cost/Entitlement

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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:																	
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)
				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	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:
FA Federal Fund Adjustments

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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		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	-	-	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	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	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			5,000,000	-	-	5,000,000
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	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						

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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		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)	-	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)	-	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

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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		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
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	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	2.00	-	20,128	2.00	-	528
		EDN400		Lease Financing Adjustment for AC (Tradeoff / Transfer from other current expenses (utilities) to lease financing)	A												(4,000,000)
		EDN400		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	224.00	3.00	24,606,456	279.00	3.00	26,331,464
				By MOF													
				General	A	249.00	3.00	29,615,640	304.00	3.00	33,455,592	221.00	3.00	22,376,487	276.00	3.00	24,101,495
				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	-	-	-	-	-	-	-	-	-	-	-	-

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

												Governor's Decision					
						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
				TOTAL ADJUSTMENTS:		252.00	3.00	22,106,608	307.00	3.00	25,946,560	224.00	3.00	14,867,455	279.00	3.00	16,592,463
				By MOF													
				General	A	249.00	3.00	29,615,640	304.00	3.00	33,455,592	221.00	3.00	22,376,487	276.00	3.00	24,101,495
				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 PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		20,369.25	2,170.00	2,121,631,360	20,424.25	2,170.00	2,157,289,639	20,341.25	2,170.00	2,114,392,207	20,396.25	2,170.00	2,147,935,542
				By MOF													
				General	A	19,615.75	2,010.50	1,758,647,452	19,670.75	2,010.50	1,794,278,819	19,587.75	2,010.50	1,751,408,299	19,642.75	2,010.50	1,784,924,722
				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	-	-	-	-	-	-	-	-	-	-	-	-

FORM S

Date Prepared/Revised: 11/27/2018

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

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
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								GOVERNOR'S DECISION	
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	79,310,000	112,520,000
	2	EDN100	5	LUMP SUM CIP - CAPACITY, STATEWIDE	C	252,000,000	252,000,000	25,000,000	25,000,000
	3	EDN100	9	LUMP SUM CIP - SUPPORT, STATEWIDE	C	45,500,000	45,500,000	8,000,000	
	4	EDN100	4	LUMP SUM CIP - COMPLIANCE, STATEWIDE	C	27,705,000	14,440,000	38,500,000	38,500,000
	5	EDN100	7	LUMP SUM CIP - EQUIPMENT, STATEWIDE	C	4,200,000	4,200,000	1,910,000	2,080,000
	6	EDN100	9009	LUMP SUM CIP - HEALTH AND SAFETY, STATEWIDE	C	36,880,000	38,000,000	10,880,000	10,000,000

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
	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		
	8	EDN100		MOKAPU ELEMENTARY SCHOOL, OAHU	C			18,500,000	
		EDN100		MOKAPU ELEMENTARY SCHOOL, OAHU	P			74,000,000	
	9	EDN100	8	LUMP SUM CIP - PROJECT COMPLETION, STATEWIDE	C	30,000,000	30,000,000	35,000,000	35,000,000
	10	EDN100	11	LUMP SUM OITS - CONVERGED INFRASTRUCTURE NETWORK, SUPPORT, STATEWIDE	C	6,000,000	-	6,000,000	
	11	EDN100	12	LUMP SUM OITS - CONVERGED INFRASTRUCTURE BELL/PAGING, HEALTH AND SAFETY, STATEWIDE	C	3,100,000	3,000,000	2,500,000	2,500,000
	12	EDN700	1	RENOVATION OF PREKINDERGARTEN CLASSSROOMS, STATEWIDE	C	14,300,000	-	14,300,000	
							-		
				TOTAL - REQUESTS		751,785,000	719,240,000	313,900,000	225,600,000
				BY MOF					
				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	-	-	74,000,000	-
				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**	**313,900,000**	**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

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

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
Current Services Operating Budget Ceilings by MOF	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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Governor's Decision FY 20 FTE (P)	Governor's Decision FY 20 FTE (T)	Governor's Decision FY 20 $ Amount	Governor's Decision FY 21 FTE (P)	Governor's Decision FY 21 FTE (T)	Governor's Decision FY 21 $ 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

												Governor's Decision					
						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:																	
				SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Gov FY 20 FTE (P)	Gov FY 20 FTE (T)	Gov FY 20 $ Amount	Gov FY 21 FTE (P)	Gov FY 21 FTE (T)	Gov FY 21 $ Amount
FEDERAL FUND ADJUSTMENT REQUESTS:																	
FA		EDN 612	1	Federal Funding Adjustment	N	5.00		1,384,300	5.00		1,384,300	5.00		1,384,300	5.00		1,384,300
FA		EDN 600	2	Federal Funding Adjustment	N			3,150,000			3,150,000			3,150,000			3,150,000
				SUBTOTAL FEDERAL FUND ADJ REQUESTS:		5.00	-	4,534,300	5.00	-	4,534,300	5.00	-	4,534,300	5.00	-	4,534,300
				By MOF													
				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	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FA	Federal Fund Adjustments

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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		EDN 612	5	CB Funding Adjustment	A			115,000			140,000						
		EDN 600		CB Funding Adjustment	A									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			803,585			1,634,815
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									4,034,331			4,388,199

		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Gov FY 20 FTE (P)	Gov FY 20 FTE (T)	Gov FY 20 $ Amount	Gov FY 21 FTE (P)	Gov FY 21 FTE (T)	Gov FY 21 $ Amount
SUBTOTAL OTHER REQUESTS:		2.00	-	1,847,000	2.00	-	2,647,000	-	-	5,844,916	-	-	7,055,014
By MOF													
General	A	2.00	-	1,847,000	2.00	-	2,647,000	-	-	5,844,916	-	-	7,055,014
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	-	10,379,216	5.00	-	11,589,314
By MOF													
General	A	2.00	-	1,847,000	2.00	-	2,647,000	-	-	5,844,916	-	-	7,055,014
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	-	107,345,502	24.00	-	109,989,661
By MOF													
General	A	19.12	-	96,505,586	19.12	-	98,739,647	17.12	-	100,503,502	17.12	-	103,147,661
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	-	-	-	-	-	-	-	-	-	-	-	-

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

FORM B

Date Prepared/Revised: 11/27/2018

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

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
Current Services Operating Budget Ceilings by MOF	A	560.50	1.00	37,683,289	560.50	1.00	37,753,791
	B	-	-	4,000,000	-	-	4,000,000
	N	-	-	1,365,244	-	-	1,365,244
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
TOTAL		560.50	1.00	43,048,533	560.50	1.00	43,119,035

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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:																	
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

												Governor's Decision					
						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:																	
				SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement

FEDERAL FUND ADJUSTMENT REQUESTS:																	
				SUBTOTAL FEDERAL FUND ADJ REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FA	Federal Fund Adjustments

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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:																	
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			240,000			240,000

		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Gov FY 20 FTE (P)	Gov FY 20 FTE (T)	Gov FY 20 $ Amount	Gov FY 21 FTE (P)	Gov FY 21 FTE (T)	Gov FY 21 $ Amount
SUBTOTAL OTHER REQUESTS:		2.00	-	4,278,890	2.00	-	3,877,838	1.00	-	2,304,416	1.00	-	2,328,890
By MOF													
General	A	2.00	-	4,278,890	2.00	-	3,877,838	1.00	-	2,304,416	1.00	-	2,328,890
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	-	2,304,416	1.00	-	2,328,890
By MOF													
General	A	2.00	-	4,278,890	2.00	-	3,877,838	1.00	-	2,304,416	1.00	-	2,328,890
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:

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Governor's Decision FY 20 FTE (P)	Governor's Decision FY 20 FTE (T)	Governor's Decision FY 20 $ Amount	Governor's Decision FY 21 FTE (P)	Governor's Decision FY 21 FTE (T)	Governor's Decision FY 21 $ Amount
				GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		562.50	1.00	47,327,423	562.50	1.00	46,996,873	561.50	1.00	45,352,949	561.50	1.00	45,447,925
				By MOF													
				General	A	562.50	1.00	41,962,179	562.50	1.00	41,631,629	561.50	1.00	39,987,705	561.50	1.00	40,082,681
				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	-	-	-	-	-	-	-	-	-	-	-	-

FORM S

Date Prepared/Revised: 11/27/2018

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

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
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								GOVERNOR'S DECISION	
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	7,000,000	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	10,000,000	8,000,000
				BY MOF					

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	10,800,000	10,500,000	10,000,000	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**	**10,000,000**	**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

FORM B

Date Prepared/Revised: 11/27/2018

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

		FY 20			FY 21		
	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
Current Services Operating Budget Ceilings by MOF	A	22.00	22.00	3,613,903	22.00	22.00	3,613,903
	B	-	-	-	-	-	-
	N	-	-	-	-	-	-
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
TOTAL		22.00	22.00	3,613,903	22.00	22.00	3,613,903

												Governor's Decision					
						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:																	
				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

												Governor's Decision					
						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:

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement

FEDERAL FUND ADJUSTMENT REQUESTS:

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

Request Category Legend:	
FA	Federal Fund Adjustments

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Governor's Decision FY 20 FTE (P)	Governor's Decision FY 20 FTE (T)	Governor's Decision FY 20 $ Amount	Governor's Decision FY 21 FTE (P)	Governor's Decision FY 21 FTE (T)	Governor's Decision FY 21 $ Amount
OTHER REQUESTS:																	
OR		GOV100/BB	1	Office of Collective Bargaining	A	4.00		361,007	4.00		359,167	-		-	-		-
		GOV 100		State Disaster Recovery Coordinator	A								1.00	100,000		1.00	100,000
OR		GOV100/AA	1	Computer Updates	A			39,808			16,548			39,808			16,548

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Gov FY 20 FTE (P)	Gov FY 20 FTE (T)	Gov FY 20 $ Amount	Gov FY 21 FTE (P)	Gov FY 21 FTE (T)	Gov FY 21 $ Amount
SUBTOTAL OTHER REQUESTS:		4.00	-	400,815	4.00	-	375,715	-	1.00	139,808	-	1.00	116,548
By MOF													
General	A	4.00	-	400,815	4.00	-	375,715	-	1.00	139,808	-	1.00	116,548
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:

- 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

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Gov FY 20 FTE (P)	Gov FY 20 FTE (T)	Gov FY 20 $ Amount	Gov FY 21 FTE (P)	Gov FY 21 FTE (T)	Gov FY 21 $ Amount
TOTAL ADJUSTMENTS:		4.00	-	400,815	4.00	-	375,715	-	1.00	139,808	-	1.00	116,548
By MOF													
General	A	4.00	-	400,815	4.00	-	375,715	-	1.00	139,808	-	1.00	116,548
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Gov FY 20 FTE (P)	Gov FY 20 FTE (T)	Gov FY 20 $ Amount	Gov FY 21 FTE (P)	Gov FY 21 FTE (T)	Gov FY 21 $ Amount
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	22.00	23.00	3,753,711	22.00	23.00	3,730,451
By MOF													
General	A	26.00	22.00	4,014,718	26.00	22.00	3,989,618	22.00	23.00	3,753,711	22.00	23.00	3,730,451
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Date Prepared/Revised: 11/27/18

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

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

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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:																	
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-

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

						FY 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:																	
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement

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

Request Category Legend:	
FA	Federal Fund Adjustments

						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			-			-

		FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
SUBTOTAL OTHER REQUESTS:		60.00	-	23,146,659	60.00	-	23,275,439	-	-	(3,740,534)	-	-	(3,740,534)
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	-	-	-	-	-	-	-	-	-	-	-	-

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

		FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
TOTAL ADJUSTMENTS:		60.00	-	23,146,659	60.00	-	23,275,439	-	-	(3,740,534)	-	-	(3,740,534)
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	-	-	-	-	-	-	-	-	-	-	-	-

		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		264.00	2.00	80,534,376	264.00	2.00	80,669,376	204.00	2.00	53,647,183	204.00	2.00	53,653,403
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	23,318,527	4.00	2.00	23,318,527
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FORM S

Date Prepared/Revised: 11/27/2018

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

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
Dept 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								GOVERNOR'S DECISION	
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	20,000,000	20,000,000
	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	25,000,000	25,000,000
				BY MOF					

Request Category:							
GP Governor's Priorities	General Fund	A	-	-	-	-
M Major R&M of Existing Facilities	Special Funds	B	-	-	-	-
C Completion of Ongoing CIP	General Obligation Bonds	C	210,399,000	219,515,000	25,000,000	25,000,000
HS Health, Safety, Court Mandates	Reimbursable GO Bonds	D	-	-	-	-
EE Energy Efficiency	Revenue Bonds	E	-	-	-	-
PI Public Infrastructure Improvements	Federal Funds	N	-	-	-	-
O Other	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		**210,399,000**	**219,515,000**	**25,000,000**	**25,000,000**

FORM B

Date Prepared/Revised: 11/27/2018

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

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ 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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Governor's Decision FY 20 FTE (P)	Governor's Decision FY 20 FTE (T)	Governor's Decision FY 20 $ Amount	Governor's Decision FY 21 FTE (P)	Governor's Decision FY 21 FTE (T)	Governor's Decision FY 21 $ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
		HPHA															
TO		220RH-01	1	2.00 Federal Funded warm body positions were inadvertantly deleted by the 2018 legislature. This request will reinstae those positions. 1.00 General Labor I (position #43948) and 1.00 Painter (position #41067).	N	-		-	-		-	-		-	-		-
TO		222RA-01	1	1.00 Federal Funded warm body (position #16942) was inadvertantly deleted by the 2018 legislature. The request is to reinstate the position through a trade-off using 1.00 Public Housing Specialist I (position #42526)	N	-		-	-		-	-		-	-		-
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:						-	-	-	-	-	-	-	-	-	-	-	-

By MOF		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Gov FY 20 FTE (P)	Gov FY 20 FTE (T)	Gov FY 20 $ Amount	Gov FY 21 FTE (P)	Gov FY 21 FTE (T)	Gov FY 21 $ Amount
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

												Governor's Decision					
						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:																	
FE		HMS401/PE		Medicaid Capitation Adjustment	A									(16,511,000)			38,369,000

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:		-	-	-	-	-	-	-	-	(16,511,000)	-	-	38,369,000
By MOF													
General	A	-	-	-	-	-	-	-	-	(16,511,000)	-	-	38,369,000
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement

FEDERAL FUND ADJUSTMENT REQUESTS:																	
FA		220RH-FB	1	Federal Fringe Benefit increase	N			745,126			841,944			745,126			841,944
FA		222RA-FB	1	Federal Fringe Benefit increase	N			257,731			264,510			257,731			264,510
FA		236LC-FB	1	Federal Fringe Benefit increase	N			715,098			746,280			715,098			746,280
FA		238GB-FB	1	Federal Fringe Benefit increase	N			110,535			125,102			110,535			125,102
FA		301SA-FB	1	Federal Fringe Benefit increase	N			491,179			525,795			491,179			525,795
FA		501YA-FB	1	Federal Fringe Benefit increase	N			6,175			6,175			6,175			6,175
FA		601TA-FB	1	Federal Fringe Benefit increase	N			7,388			9,488			7,388			9,488
FA		802GA-FB	1	Federal Fringe Benefit increase	N			292,506			308,236			292,506			308,236
FA		902IA-FB	1	Federal Fringe Benefit increase	N			43,542			59,668			43,542			59,668
FA		903FA-FB	1	Federal Fringe Benefit increase	N			51,003			61,537			51,003			61,537
FA		501YA-04	2	Abolishment of 2.00 Temporary Positions	N		(2.00)	(121,978)		(2.00)	(121,978)		(2.00)	(121,978)		(2.00)	(121,978)
OR		903FA-05	37	Federal Ceiling Increase for UPLINK Program (Moved from Other Requests)	N									200,000			200,000
OR		903FA-04	38	Federal Ceiling Increase for Modification to HANA Case Management System (Moved from Other Requests)	N									2,000,000			1,000,000

SUBTOTAL FEDERAL FUND ADJ REQUESTS:		-	(2.00)	2,598,305	-	(2.00)	2,826,757	-	(2.00)	4,798,305	-	(2.00)	4,026,757
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	(2.00)	2,598,305	-	(2.00)	2,826,757	-	(2.00)	4,798,305	-	(2.00)	4,026,757
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FA	Federal Fund Adjustments

												Governor's Decision					
						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		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			450,000			450,000
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

												Governor's Decision					
						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		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	(3.00)		(41,142)	(3.00)		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			570,000			570,000
OR		903FA-02	28	Federal Ceiling Increase for Homeless Shelter After-Care Services	N			1,330,000			1,330,000			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 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Governor's Decision FY 20 FTE (P)	Governor's Decision FY 20 FTE (T)	Governor's Decision FY 20 $ Amount	Governor's Decision FY 21 FTE (P)	Governor's Decision FY 21 FTE (T)	Governor's Decision FY 21 $ Amount
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
		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 amd Increase Landlord Participation with the Section 8 Program.	N	2.00		112,812	2.00		105,912	1.00		45,465	1.00		84,730
OR		222RA-02	2	Add General funds for the State Rent Supplement Program	A			10,000,000			10,000,000			1,097,707			952,743
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	-		-	-		-

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Gov FY 20 FTE (P)	Gov FY 20 FTE (T)	Gov FY 20 $ Amount	Gov FY 21 FTE (P)	Gov FY 21 FTE (T)	Gov FY 21 $ Amount
SUBTOTAL OTHER REQUESTS:		63.00	8.50	52,056,582	63.00	8.50	54,724,028	35.00	6.00	33,684,990	35.00	6.00	36,773,103
By MOF													
General	A	41.33	9.00	43,308,716	41.33	9.00	44,563,558	17.20	4.54	27,662,587	17.20	4.54	28,613,396
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	19.67	(0.50)	8,663,708	19.67	(0.50)	10,077,862	15.80	1.46	5,938,245	15.80	1.46	8,077,099
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	35.00	4.00	21,972,295	35.00	4.00	79,168,860
By MOF													
General	A	41.33	9.00	43,308,716	41.33	9.00	44,563,558	17.20	4.54	11,151,587	17.20	4.54	66,982,396
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	19.67	(2.50)	11,262,013	19.67	(2.50)	12,904,619	15.80	(0.54)	10,736,550	15.80	(0.54)	12,103,856
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	2,296.75	122.00	3,621,175,908	2,296.75	122.00	3,678,494,783
By MOF													
General	A	1,173.48	28.43	1,298,303,393	1,173.48	28.43	1,299,677,657	1,149.35	23.97	1,266,146,264	1,149.35	23.97	1,322,096,495
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	2,310,647,456	1,080.84	78.03	2,312,014,762
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	-	-	-	-	-	-	-	-	-	-	-	-

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

FORM S

Date Prepared/Revised: 11/27/2018

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

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 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								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	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	-

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	**Dept Pri**	**Prog ID**	**Proj No.**	**Project Title**	**MOF**	**FY 20**	**FY 21**	**FY 20**	**FY 21**
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		-	-
		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	35,000,000	35,000,000
				TOTAL - REQUESTS BY MOF		73,177,000	88,300,000	37,525,000	35,000,000
				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	73,177,000	88,300,000	37,525,000	35,000,000
				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		**73,177,000**	**88,300,000**	**37,525,000**	**35,000,000**

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

FORM B

Date Prepared/Revised: 11/27/2018

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

		FY 20			FY 21		
	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
Current 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

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
				SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement

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

Request Category Legend:	
FA	Federal Fund Adjustments

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ 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		147,464	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		85,022	1.00		117,044
OR		HRD102/QA	3	Request Personnel Program Officer and funds for Labor Relations program	A	1.00		43,254	1.00		83,508	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
OR		HRD102/BB		Add position and funds for a Chief Negotiator for Collective Bargaining.	A							1.00		160,635	1.00		157,295

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
SUBTOTAL OTHER REQUESTS:		7.00	-	492,530	7.00	-	639,210	6.00	-	553,121	6.00	-	632,417
By MOF													
General	A	6.00	-	397,144	6.00	-	543,824	5.00	-	457,735	5.00	-	537,031
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	6.00	-	553,121	6.00	-	632,417
By MOF													
General	A	6.00	-	397,144	6.00	-	543,824	5.00	-	457,735	5.00	-	537,031
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	-	-	-	-	-	-	-	-	-	-	-	-

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
				GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		105.00	-	26,448,261	105.00	-	26,594,941	104.00	-	26,508,852	104.00	-	26,588,148
				By MOF													
				General	A	103.00	-	20,587,047	103.00	-	20,733,727	102.00	-	20,647,638	102.00	-	20,726,934
				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	-	-	-	-	-	-	-	-	-	-	-	-

FORM B

Date Prepared/Revised: 11/27/2018

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

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
Current Services Operating Budget Ceilings by MOF	A	2,220.26	282.80	493,781,656	2,220.26	282.80	494,203,695
	B	128.50	35.00	204,251,651	128.50	35.00	204,251,651
	N	199.36	81.90	87,478,064	199.36	81.90	87,478,064
	P	76.00	145.85	49,845,979	76.00	145.85	49,845,979
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	7.00	3.00	4,452,426	7.00	3.00	4,456,204
	W	45.00	-	211,765,245	45.00	-	211,765,245
	X	-	-	-	-	-	-
	TOTAL	2,676.12	548.55	1,051,575,021	2,676.12	548.55	1,052,000,838

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Governor's Decision FY 20 FTE (P)	Governor's Decision FY 20 FTE (T)	Governor's Decision FY 20 $ Amount	Governor's Decision FY 21 FTE (P)	Governor's Decision FY 21 FTE (T)	Governor's Decision FY 21 $ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO		HTH 100/DI	TO-1	Housekeeping request to offset negative turnover savings line item.	A			(19,310)			(19,310)			(19,310)			(19,310)
TO		HTH 100/DI	TO-1	Housekeeping request to offset negative turnover savings line item.	A			19,310			19,310			19,310			19,310
TO		HTH 100/DE	TO-2	Housekeeping request to realign Other Current Expenses & offset negative turnover savings line item.	A			(7,286)			(7,286)			(7,286)			(7,286)
TO		HTH 100/DE	TO-2	Housekeeping request to realign Other Current Expenses & offset negative turnover savings line item.	A			7,286			7,286			7,286			7,286
TO		HTH 100/DG	TO-3	Housekeeping to realign Other Current Expenses & offset negative turnover savings line item.	A			(173,134)			(173,134)			(173,134)			(173,134)
TO		HTH 100/DG	TO-3	Housekeeping to realign Other Current Expenses & offset negative turnover savings line item.	A			173,134			173,134			173,134			173,134
TO		HTH 100/DF	TO-4	Housekeeping request to realign Other Current Expenses.	A			(18,000)			(18,000)			(18,000)			(18,000)
TO		HTH 100/DF	TO-4	Housekeeping request to realign Other Current Expenses.	A			18,000			18,000			18,000			18,000
TO		HTH 100/KE	TO-5	Housekeeping request to realign Other Current Expenses.	A			(13,500)			(13,500)			(13,500)			(13,500)
TO		HTH 100/KE	TO-5	Housekeeping request to realign Other Current Expenses.	A			13,500			13,500			13,500			13,500
TO		HTH 100/KE	TO-6a	Housekeeping request to offset negative personal services adjustment and turnover savings line items thru transfer from HTH 100/KE to HTH 100/KL.	A			(15,644)			(15,644)			(15,644)			(15,644)
TO		HTH 100/KL	TO-6b	Housekeeping request to offset negative personal services adjustment and turnover savings line items thru transfer from HTH 100/KE to HTH 100/KL.	A			15,644			15,644			15,644			15,644
TO		HTH 420/HO	TO-7a	Transfer out funds to HTH420/HE for lease rent expenses	A			(235,668)			(235,668)			(235,668)			(235,668)
TO		HTH 420/HE	TO-7b	Transfer in funds from HTH420/HO for lease rent expenses	A			235,668			235,668			235,668			235,668

												Governor's Decision					
						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
TO		HTH 440/HD	TO-8	Housekeeping request to trade-off/transfer funds within Alcohol and Drug Abuse Administration to delete negative turnover savings in Personal Services and align Other Current Expenses.	A			(142,658)			(142,658)			(142,658)			(142,658)
TO		HTH 440/HD	TO-8	Housekeeping request to trade-off/transfer funds within Alcohol and Drug Abuse Administration to delete negative turnover savings in Personal Services and align Other Current Expenses.	A			142,658			142,658			142,658			142,658
TO		HTH 440/HT	TO-9	Housekeeping request to trade-off/transfer funds within Treatment and Recovery Branch to delete negative turnover savings in Personal Services.	A			(12,874)			(12,874)			(12,874)			(12,874)
TO		HTH 440/HT	TO-9	Housekeeping request to trade-off/transfer funds within Treatment and Recovery Branch to delete negative turnover savings in Personal Services.	A			12,874			12,874			12,874			12,874
TO		HTH 460/HE	TO-10	Housekeeping request to trade-off/transfer funds within Oahu Services Branch to delete negative turnover savings in Personal Services.	A			(137,113)			(137,113)			(137,113)			(137,113)
TO		HTH 460/HE	TO-10	Housekeeping request to trade-off/transfer funds within Oahu Services Branch to delete negative turnover savings in Personal Services.	A			137,113			137,113			137,113			137,113
TO		HTH 460/HF	TO-11	Housekeeping request to trade-off/transfer funds within Child and Adolescent Mental Health Administration to delete negative turnover savings in Personal Services.	A			(196,674)			(196,674)			(196,674)			(196,674)
TO		HTH 460/HF	TO-11	Housekeeping request to trade-off/transfer funds within Child and Adolescent Mental Health Administration to delete negative turnover savings in Personal Services.	A			196,674			196,674			196,674			196,674
TO		HTH 460/HS	TO-12	Housekeeping request to trade-off/transfer funds within Family Court Liaison Branch to delete negative turnover savings in Personal Services.	A			(22,181)			(22,181)			(22,181)			(22,181)
TO		HTH 460/HS	TO-12	Housekeeping request to trade-off/transfer funds within Family Court Liaison Branch to delete negative turnover savings in Personal Services.	A			22,181			22,181			22,181			22,181
TO		HTH 460/HV	TO-13	Housekeeping request to trade-off/transfer funds within Neighbor Island Services Branch to delete negative turnover savings in Personal Services.	A			(139,590)			(139,590)			(139,590)			(139,590)

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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
TO		HTH 460/HV	TO-13	Housekeeping request to trade-off/transfer funds within Neighbor Island Services Branch to delete negative turnover savings in Personal Services.	A			139,590			139,590			139,590			139,590
TO		HTH 460/HF	TO-14a	Transfer funds out from Child and Adolescent Mental Health Administration (HTH 460/HF) to Oahu Services Branch (HTH 460/HE) to provide full funding and fringe benefits for #121992 Public Health Program Manager approved through the reorganization.	B			(60,000)			(60,000)			(60,000)			(60,000)
TO		HTH 460/HO	TO-14b	Transfer funds out from Other Services, Including POS and GIA (HTH 460/HO) to Oahu Services Branch (HTH 460/HE) to provide full funding and fringe benefits for #121992 Public Health Program Manager approved through the reorganization.	B			(62,182)			(62,182)			(62,182)			(62,182)
TO		HTH 460/HE	TO-14c	Transfer funds in from Child and Adolescent Mental Health Administration (HTH 460/HF) and Other Services, Including POS and GIA (HTH 460/HO) to Oahu Services Branch (HTH 460/HE) to provide full funding and fringe benefits for #121992 Public Health Program Manager approved through the reorganization.	B			122,182			122,182			122,182			122,182
TO		HTH 460/HF	TO-15	Transfer funds within Child and Adolescent Mental Health Administration to update fringe benefits for positions adjusted through conversion and collective bargaining.	B			(95,072)			(95,072)			(95,072)			(95,072)
TO		HTH 460/HF	TO-15	Transfer funds within Child and Adolescent Mental Health Administration to update fringe benefits for positions adjusted through conversion and collective bargaining.	B			95,072			95,072			95,072			95,072
TO		HTH 501/JN	TO-16	Trade-off/transfer funds within Neurotrauma Program to address payroll deficit due to insufficient fringe benefits.	B			(45,618)			(45,618)			(45,618)			(45,618)
TO		HTH 501/JN	TO-16	Trade-off/transfer funds within Neurotrauma Program to address payroll deficit due to insufficient fringe benefits.	B			45,618			45,618			45,618			45,618
TO		HTH 501/JA	TO-17	Trade-off/transfer funds within Outcomes and Compliance Branch to remove salary from abolished position #121548, Social Service Assistant IV and delete negative turnover savings in Personal Services.	A			(70,288)			(70,288)			(70,288)			(70,288)

												Governor's Decision					
						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
TO		HTH 501/JA	TO-17	Trade-off/transfer funds within Outcomes and Compliance Branch to remove salary from abolished position #121548, Social Service Assistant IV and delete negative turnover savings in Personal Services.	A			70,288			70,288			70,288			70,288
TO		HTH 501/CU	TO-18	Housekeeping request to trade-off/transfer funds within Case Management Branch to delete negative turnover savings in Personal Services.	A			(29,493)			(29,493)			(29,493)			(29,493)
TO		HTH 501/CU	TO-18	Housekeeping request to trade-off/transfer funds within Case Management Branch to delete negative turnover savings in Personal Services.	A			29,493			29,493			29,493			29,493
TO		HTH 501/CV	TO-19	Housekeeping request to trade-off/transfer funds within Community Resources Branch to delete negative turnover savings in Personal Services.	A			(29,789)			(29,789)			(29,789)			(29,789)
TO		HTH 501/CV	TO-19	Housekeeping request to trade-off/transfer funds within Community Resources Branch to delete negative turnover savings in Personal Services.	A			29,789			29,789			29,789			29,789
TO		HTH 501/ED	TO-20	Housekeeping request to trade-off/transfer funds within Hospital & Community Dental Services Branch to delete negative turnover savings in Personal Services.	A			(32,268)			(32,268)			(32,268)			(32,268)
TO		HTH 501/ED	TO-20	Housekeeping request to trade-off/transfer funds within Hospital & Community Dental Services Branch to delete negative turnover savings in Personal Services.	A			32,268			32,268			32,268			32,268
TO		HTH 501/JO	TO-21	Housekeeping request to trade-off/transfer funds within Case Management Section, Oahu to delete negative turnover savings in Personal Services.	A			(369,271)			(369,271)			(369,271)			(369,271)
TO		HTH 501/JO	TO-21	Housekeeping request to trade-off/transfer funds within Case Management Section, Oahu to delete negative turnover savings in Personal Services.	A			369,271			369,271			369,271			369,271
TO		HTH 501/JQ	TO-22	Housekeeping request to trade-off/transfer funds within Case Management Section, Hawaii to delete negative line items in Personal Services and Other Current Expenses.	A			(135,237)			(135,237)			(135,237)			(135,237)
TO		HTH 501/JQ	TO-22	Housekeeping request to trade-off/transfer funds within Case Management Section, Hawaii to delete negative line items in Personal Services and Other Current Expenses.	A			135,237			135,237			135,237			135,237

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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
TO		HTH 501/JR	TO-23	Housekeeping request to trade-off/transfer funds within Case Management Section, Maui to delete negative turnover savings in Personal Services.	A			(68,648)			(68,648)			(68,648)			(68,648)
TO		HTH 501/JR	TO-23	Housekeeping request to trade-off/transfer funds within Case Management Section, Maui to delete negative turnover savings in Personal Services.	A			68,648			68,648			68,648			68,648
TO		HTH 501/JS	TO-24	Housekeeping request to trade-off/transfer funds within Case Management Section, Kauai to delete negative turnover savings in Personal Services.	A			(47,080)			(47,080)			(47,080)			(47,080)
TO		HTH 501/JS	TO-24	Housekeeping request to trade-off/transfer funds within Case Management Section, Kauai to delete negative turnover savings in Personal Services.	A			47,080			47,080			47,080			47,080
TO		HTH 501/KB	TO-25	Housekeeping request to trade-off/transfer funds within Developmental Disabilities Administration to delete negative turnover savings in Personal Services.	A			(103,615)			(103,615)			(103,615)			(103,615)
TO		HTH 501/KB	TO-25	Housekeeping request to trade-off/transfer funds within Developmental Disabilities Administration to delete negative turnover savings in Personal Services.	A			103,615			103,615			103,615			103,615
TO		HTH 520/AI	TO-26	Housekeeping request to trade-off/transfer funds within Disability and Communication Access Board to delete negative turnover savings in Personal Services and adjust budget in Other Current Expenses.	A			(313,674)			(313,674)			(313,674)			(313,674)
TO		HTH 520/AI	TO-26	Housekeeping request to trade-off/transfer funds within Disability and Communication Access Board to delete negative turnover savings in Personal Services and adjust budget in Other Current Expenses.	A			313,674			313,674			313,674			313,674
TO		HTH 520/AI	TO-26	Housekeeping request to trade-off/transfer funds within Disability and Communication Access Board to delete negative turnover savings in Personal Services and adjust budget in Other Current Expenses.	B			(167,264)			(167,264)			(167,264)			(167,264)
TO		HTH 520/AI	TO-26	Housekeeping request to trade-off/transfer funds within Disability and Communication Access Board to delete negative turnover savings in Personal Services and adjust budget in Other Current Expenses.	B			167,264			167,264			167,264			167,264
TO		HTH 560/KC	TO-27	Housekeeping request to offset negative line items, including turnover savings, in budget details.	A			(47,568)			(47,568)			(47,568)			(47,568)
TO		HTH 560/KC	TO-27	Housekeeping request to offset negative line items, including turnover savings, in budget details.	A			47,568			47,568			47,568			47,568

												Governor's Decision					
						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
TO		HTH 560/CK	TO-28	Housekeeping request to offset negative turnover savings in J1 Table	A			(5,867)			(5,867)			(5,867)			(5,867)
TO		HTH 560/CK	TO-28	Housekeeping request to offset negative turnover savings in J1 Table.	A			5,867			5,867			5,867			5,867
TO		HTH 560/CT	TO-29	Housekeeping request to offset negative turnover savings in J1 Table.	A			(3,511)			(3,511)			(3,511)			(3,511)
TO		HTH 560/CT	TO-29	Housekeeping request to offset negative turnover savings in J1 Table.	A			3,511			3,511			3,511			3,511
TO		HTH 560/CW	TO-30	Housekeeping request to offset negative turnover savings in J1 Table.	A			(5,659)			(5,659)			(5,659)			(5,659)
TO		HTH 560/CW	TO-30	Housekeeping request to offset negative turnover savings in J1 Table.	A			5,659			5,659			5,659			5,659
TO		HTH 560/CF	TO-31	Housekeeping request to offset negative turnover savings in J1 Table.	A			(5,095)			(5,095)			(5,095)			(5,095)
TO		HTH 560/CF	TO-31	Housekeeping request to offset negative turnover savings in J1 Table.	A			5,095			5,095			5,095			5,095
TO		HTH 560/CG	TO-32	Housekeeping request to offset negative turnover savings in J1 Table.	A			(213,250)			(213,250)			(213,250)			(213,250)
TO		HTH 560/CG	TO-32	Housekeeping request to offset negative turnover savings in J1 Table.	A			213,250			213,250			213,250			213,250
TO		HTH 560/CC	TO-33	Housekeeping request to offset negative turnover savings in J1 Table.	A			(35,298)			(35,298)			(35,298)			(35,298)
TO		HTH 560/CC	TO-33	Housekeeping request to offset negative turnover savings in J1 Table.	A			35,298			35,298			35,298			35,298
TO		HTH 610/FN	TO-34	Transfer funds to delete budgeted Turnover Savings for Vector Control Branch.	A			(88,970)			(88,970)			(88,970)			(88,970)
TO		HTH 610/FN	TO-34	Transfer funds to delete budgeted Turnover Savings for Vector Control Branch.	A			88,970			88,970			88,970			88,970
TO		HTH 610/FP	TO-35	Transfer funds to delete budgeted Turnover Savings for Food and Drug Branch.	A			(35,507)			(35,507)			(35,507)			(35,507)
TO		HTH 610/FP	TO-35	Transfer funds to delete budgeted Turnover Savings for Food and Drug Branch.	A			35,507			35,507			35,507			35,507
TO		HTH 610/FN	TO-36	Housekeeping request to combine similar line items in budget.	A			(211,372)			(211,372)			(211,372)			(211,372)
TO		HTH 610/FN	TO-36	Housekeeping request to combine similar line items in budget.	A			211,372			211,372			211,372			211,372
TO		HTH 610/FP	TO-37	Housekeeping request to combine similar line items in Food and Drug Branch budget.	A			(16,760)			(16,760)			(16,760)			(16,760)
TO		HTH 610/FP	TO-37	Housekeeping request to combine similar line items in Food and Drug Branch budget.	A			16,760			16,760			16,760			16,760
TO		HTH 610/FQ	TO-38	Housekeeping request to combine similar line items in Sanitation Branch budget.	A			(39,000)			(39,000)			(39,000)			(39,000)

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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
TO		HTH 610/FQ	TO-38	Housekeeping request to combine similar line items in Sanitation Branch budget.	A			39,000			39,000			39,000			39,000
TO		HTH 710/MG	TO-39	Trade-off/transfer to Eliminate the 5% Turnover Savings	A			(49,778)			(49,778)			(49,778)			(49,778)
TO		HTH 710/MG	TO-39	Trade-off/transfer to Eliminate the 5% Turnover Savings	A			49,778			49,778			49,778			49,778
TO		HTH 710/MH	TO-40	Trade-off/transfer to Eliminate the 5% Turnover Savings	A			(28,855)			(28,855)			(28,855)			(28,855)
TO		HTH 710/MH	TO-40	Trade-off/transfer to Eliminate the 5% Turnover Savings	A			28,855			28,855			28,855			28,855
TO		HTH 710/MI	TO-41	Trade-off/transfer to Eliminate the 5% Turnover Savings	A			(20,791)			(20,791)			(20,791)			(20,791)
TO		HTH 710/MI	TO-41	Trade-off/transfer to Eliminate the 5% Turnover Savings	A			20,791			20,791			20,791			20,791
TO		HTH 710/MJ	TO-42	Trade-off/transfer to Eliminate the 5% Turnover Savings	A			(36,345)			(36,345)			(36,345)			(36,345)
TO		HTH 710/MJ	TO-42	Trade-off/transfer to Eliminate the 5% Turnover Savings	A			36,345			36,345			36,345			36,345
TO		HTH 710/MK	TO-43	Trade-off/transfer to Eliminate the 5% Turnover Savings	A			(5,719)			(5,719)			(5,719)			(5,719)
TO		HTH 710/MK	TO-43	Trade-off/transfer to Eliminate the 5% Turnover Savings	A			5,719			5,719			5,719			5,719
TO		HTH 710/ML	TO-44	Trade-off/transfer to Eliminate the 5% Turnover Savings	A			(11,395)			(11,395)			(11,395)			(11,395)
TO		HTH 710/ML	TO-44	Trade-off/transfer to Eliminate the 5% Turnover Savings	A			11,395			11,395			11,395			11,395
TO		HTH 710/MN	TO-46	Trade-off/transfer to Eliminate the 5% Turnover Savings	A			(8,214)			(8,214)			(8,214)			(8,214)
TO		HTH 710/MN	TO-46	Trade-off/transfer to Eliminate the 5% Turnover Savings	A			8,214			8,214			8,214			8,214
TO		HTH 730/MQ	TO-47	Housekeeping. Realign budget thru trade-off/transfer within Other Current Expenses and delete negative turnover savings.	A			(72,671,390)			(72,671,390)			(72,671,390)			(72,671,390)
TO		HTH 730/MQ	TO-47	Housekeeping. Realign budget thru trade-off/transfer within Other Current Expenses and delete negative turnover savings.	A			72,671,390			72,671,390			72,671,390			72,671,390
TO		HTH 730/MQ	TO-47	Housekeeping. Realign budget thru trade-off/transfer within Other Current Expenses and delete negative turnover savings.	B			(9,313,782)			(9,313,782)			(9,313,782)			(9,313,782)
TO		HTH 730/MQ	TO-47	Housekeeping. Realign budget thru trade-off/transfer within Other Current Expenses and delete negative turnover savings.	B			9,313,782			9,313,782			9,313,782			9,313,782
TO		HTH 730/MT	TO-48	Housekeeping. Realign budget thru trade-off/transfer within Other Current Expenses.	A			(111,550)			(111,550)			(111,550)			(111,550)
TO		HTH 730/MT	TO-48	Housekeeping. Realign budget thru trade-off/transfer within Other Current Expenses.	A			111,550			111,550			111,550			111,550
TO		HTH 760/MS	TO-49	Delete negative turnover savings in Personal Services and to align budgeted other current expenses closer to actual current expenses	A			(247,308)			(247,308)			(247,308)			(247,308)
TO		HTH 760/MS	TO-49	Delete negative turnover savings in Personal Services and to align budgeted other current expenses closer to actual current expenses	A			247,308			247,308			247,308			247,308

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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
TO		HTH 840/FE	TO-50	Transfer funds to delete budgeted Turnover Savings for Environmental Management, Division Administration.	A			(9,626)			(9,626)			(9,626)			(9,626)
TO		HTH 840/FE	TO-50	Transfer funds to delete budgeted Turnover Savings for Environmental Management, Division Administration.	A			9,626			9,626			9,626			9,626
TO		HTH 840/FF	TO-51	Transfer funds to delete budgeted Turnover Savings for Clean Air Branch.	A			(31,332)			(31,332)			(31,332)			(31,332)
TO		HTH 840/FF	TO-51	Transfer funds to delete budgeted Turnover Savings for Clean Air Branch.	A			31,332			31,332			31,332			31,332
TO		HTH 840/FG	TO-52	Transfer funds to delete budgeted Turnover Savings for Clean Water Branch.	A			(57,457)			(57,457)			(57,457)			(57,457)
TO		HTH 840/FG	TO-52	Transfer funds to delete budgeted Turnover Savings for Clean Water Branch.	A			57,457			57,457			57,457			57,457
TO		HTH 840/FH	TO-53	Transfer funds to delete budgeted Turnover Savings for Safe Drinking Water Branch.	A			(31,103)			(31,103)			(31,103)			(31,103)
TO		HTH 840/FH	TO-53	Transfer funds to delete budgeted Turnover Savings for Safe Drinking Water Branch.	A			31,103			31,103			31,103			31,103
TO		HTH 840/FK	TO-54	Transfer funds to delete budgeted Turnover Savings for Wastewater Branch.	A			(52)			(52)			(52)			(52)
TO		HTH 840/FK	TO-54	Transfer funds to delete budgeted Turnover Savings for Wastewater Branch.	A			52			52			52			52
TO		HTH 840/FK	TO-55	Transfer funds to delete budgeted federal funds for Wastewater Branch.	N			(109,400)			(109,400)			(109,400)			(109,400)
TO		HTH 840/FK	TO-55	Transfer funds to delete budgeted federal funds for Wastewater Branch.	N			109,400			109,400			109,400			109,400
TO		HTH 840/FO	TO-56a	Transfer position and funds from HTH840/FO to HTH840/FF to fully budget grant in Clean Air Branch.	N	(1.00)		(197,700)	(1.00)		(197,700)	(1.00)		(197,700)	(1.00)		(197,700)
TO		HTH 840/FF	TO-56b	Transfer position and funds from HTH840/FO to HTH840/FF to fully budget grant in Clean Air Branch.	N	1.00		197,700	1.00		197,700	1.00		197,700	1.00		197,700
TO		HTH 849/FA	TO-57	Trade-off two 0.50 positions to create one 1.00 position to enable establishment of the civil service position. #97111H	A	(0.50)		(37,500)	(0.50)		(37,500)	(0.50)		(37,500)	(0.50)		(37,500)
TO		HTH 849/FA	TO-57	Trade-off two 0.50 positions to create one 1.00 position to enable establishment of the civil service position. #97112H	B	(0.50)		(48,271)	(0.50)		(48,271)	(0.50)		(48,271)	(0.50)		(48,271)
TO		HTH 849/FA	TO-57	Trade-off two 0.50 positions to create one 1.00 position to enable establishment of the civil service position. New position number that is the same for MOF A and MOF B portions. Update position title to Information Technology Band C, SR-28.	A	0.50		37,500	0.50		37,500	0.50		37,500	0.50		37,500

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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
TO		HTH 849/FA	TO-57	Trade-off two 0.50 positions to create one 1.00 position to enable establishment of the civil service position. New position number that is the same for MOF A and MOF B portions. Update position title to Information Technology Band C, SR-28.	B	0.50		48,271	0.50		48,271	0.50		48,271	0.50		48,271
TO		HTH 849/FC	TO-58a	Transfer funds from Environmental Planning Office to Deputy Director's office to delete budgeted Turnover Savings.	A	-		(24,215)	-		(24,215)			(24,215)			(24,215)
TO		HTH 849/FA	TO-58b	Transfer funds from Environmental Planning Office to Deputy Director's office to delete budgeted Turnover Savings.	A	-		24,215	-		24,215			24,215			24,215
TO		HTH 849/FD	TO-59	Transfer funds to delete budgeted Turnover Savings for Hazard Evaluation and Emergency Response Office.	A			(2,359)			(2,359)			(2,359)			(2,359)
TO		HTH 849/FD	TO-59	Transfer funds to delete budgeted Turnover Savings for Hazard Evaluation and Emergency Response Office.	A			2,359			2,359			2,359			2,359
TO		HTH 849/FB	TO-60	Housekeeping request to combine similar line items in Environmental Resources Office budget.	A			(200)			(200)			(200)			(200)
TO		HTH 849/FB	TO-60	Housekeeping request to combine similar line items in Environmental Resources Office budget.	A			200			200			200			200
TO		HTH 849/FC	TO-61	Housekeeping request to combine similar line items in Environmental Planning Office budget.	A			(450)			(450)			(450)			(450)
TO		HTH 849/FC	TO-61	Housekeeping request to combine similar line items in Environmental Planning Office budget.	A			450			450			450			450
TO		HTH 849/FD	TO-62	Housekeeping request to combine similar line items in Hazard Evaluation and Emergency Response Office budget.	A			(3,600)			(3,600)			(3,600)			(3,600)
TO		HTH 849/FD	TO-62	Housekeeping request to combine similar line items in Hazard Evaluation and Emergency Response Office budget.	A			3,600			3,600			3,600			3,600
TO		HTH 905/AH	TO-63	Housekeeping request to trade-off/transfer funds within Developmental Disabilities Council to delete negative turnover savings in Personal Services and adjust budget in Other Current Expenses.	A			(37,101)			(37,101)			(37,101)			(37,101)
TO		HTH 905/AH	TO-63	Housekeeping request to trade-off/transfer funds within Developmental Disabilities Council to delete negative turnover savings in Personal Services and adjust budget in Other Current Expenses.	A			37,101			37,101			37,101			37,101
TO		HTH 906/AC	TO-64	Housekeeping request to trade-off/transfer funds within State Health Planning and Development Agency to delete negative turnover savings in Personal Services and adjust budget in Other Current Expenses.	A			(25,139)			(25,139)			(25,139)			(25,139)

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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
TO		HTH 906/AC	TO-64	Housekeeping request to trade-off/transfer funds within State Health Planning and Development Agency to delete negative turnover savings in Personal Services and adjust budget in Other Current Expenses.	A			25,139			25,139			25,139			25,139
TO		HTH 906/AC	TO-64	Housekeeping request to trade-off/transfer funds within State Health Planning and Development Agency to delete negative turnover savings in Personal Services and adjust budget in Other Current Expenses.	B			(145,912)			(145,912)			(145,912)			(145,912)
TO		HTH 906/AC	TO-64	Housekeeping request to trade-off/transfer funds within State Health Planning and Development Agency to delete negative turnover savings in Personal Services and adjust budget in Other Current Expenses.	B			145,912			145,912			145,912			145,912
TO		HTH 907/AB	TO-65	Convert 2.00 perm FTE OA III to 1.00 perm Purchasing Tech and 1.00 Perm Contracts Assistant per reorganization acknowledged 11/14/2016.	A	(2.00)		(58,680)	(2.00)		(58,680)	(2.00)		(58,680)	(2.00)		(58,680)
TO		HTH 907/AB	TO-65	Convert 2.00 perm FTE OA III to 1.00 perm Purchasing Tech and 1.00 Perm Contracts Assistant per reorganization acknowledged 11/14/2016.	A	2.00		58,680	2.00		58,680	2.00		58,680	2.00		58,680
TO		HTH 907/AD	TO-66	Trade off/transfer funds to full fund an HR Tech. VI position	A	(1.00)		(61,176)	(1.00)		(61,176)	(1.00)		(61,176)	(1.00)		(61,176)
TO		HTH 907/AD	TO-66	Trade off/transfer funds to full fund an HR Tech. VI position	A	1.00		61,176	1.00		61,176	1.00		61,176	1.00		61,176
TO		HTH 907/AA	TO-67	Request to Transfer/trade off OCE to funds to align the budget with actual expenditures	A			(15,200)			(15,200)			(15,200)			(15,200)
TO		HTH 907/AA	TO-67	Request to Transfer/trade off OCE to funds to align the budget with actual expenditures	A			15,200			15,200			15,200			15,200
TO		HTH 907/AD	TO-68	Request to Transfer/trade off OCE to funds to align the budget with actual expenditures	A			(11,733)			(11,733)			(11,733)			(11,733)
TO		HTH 907/AD	TO-68	Request to Transfer/trade off OCE to funds to align the budget with actual expenditures	A			11,733			11,733			11,733			11,733
TO		HTH 907/AL	TO-69	Request to Transfer/trade off OCE to funds to align the budget with actual expenditures	A			(12,686)			(12,686)			(12,686)			(12,686)
TO		HTH 907/AL	TO-69	Request to Transfer/trade off OCE to funds to align the budget with actual expenditures	A			12,686			12,686			12,686			12,686
TO		HTH 907/AM	TO-70	Request to Transfer/trade off OCE to funds to align the budget with actual expenditures	A			(11,200)			(11,200)			(11,200)			(11,200)
TO		HTH 907/AM	TO-70	Request to Transfer/trade off OCE to funds to align the budget with actual expenditures	A			11,200			11,200			11,200			11,200

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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
TO		HTH 907/AN	TO-71	Request to Transfer/trade off OCE to funds to align the budget with actual expenditures	A			(8,250)			(8,250)			(8,250)			(8,250)
TO		HTH 907/AN	TO-71	Request to Transfer/trade off OCE to funds to align the budget with actual expenditures	A			8,250			8,250			8,250			8,250
TO		HTH 907/AP	TO-72	Request to Transfer/trade off OCE to funds to align the budget with actual expenditures	A			(3,409)			(3,409)			(3,409)			(3,409)
TO		HTH 907/AP	TO-72	Request to Transfer/trade off OCE to funds to align the budget with actual expenditures	A			3,409			3,409			3,409			3,409
TO		HTH 908/AR	TO-73	Housekeeping. Realign budget thru trade-off/transfer within Other Current Expenses.	A	-	-	(114,976)	-	-	(114,976)			(114,976)			(114,976)
TO		HTH 908/AR	TO-73	Housekeeping. Realign budget thru trade-off/transfer within Other Current Expenses.	A	-	-	114,976	-	-	114,976			114,976			114,976
TO		HTH 840/FH	TO-74	Adjust Engineer (Environmental) III to Engineer (Environmental) V to implement approved reorganization for Safe Drinking Water Branch.	A	(1.00)			(1.00)			(1.00)			(1.00)		
TO		HTH 840/FH	TO-74	Adjust Engineer (Environmental) III to Engineer (Environmental) V to implement approved reorganization for Safe Drinking Water Branch.	A	1.00			1.00			1.00			1.00		
TO		HTH 840/FE	TO-75	Housekeeping request to combine similar line items in Environmental Management, Division Administration budget.	A			(700)			(700)			(700)			(700)
TO		HTH 840/FE	TO-75	Housekeeping request to combine similar line items in Environmental Management, Division Administration budget.	A			700			700			700			700
TO		HTH 840/FF	TO-76	Housekeeping request to combine similar line items in Clean Air Branch budget.	A			(1,154)			(1,154)			(1,154)			(1,154)
TO		HTH 840/FF	TO-76	Housekeeping request to combine similar line items in Clean Air Branch budget.	A			1,154			1,154			1,154			1,154
TO		HTH 840/FG	TO-77	Housekeeping request to combine similar line items in Clean Water Branch budget.	A			(18,593)			(18,593)			(18,593)			(18,593)
TO		HTH 840/FG	TO-77	Housekeeping request to combine similar line items in Clean Water Branch budget.	A			18,593			18,593			18,593			18,593
TO		HTH 840/FH	TO-78	Housekeeping request to combine similar line items in Safe Drinking Water Branch budget.	A			(14,657)			(14,657)			(14,657)			(14,657)
TO		HTH 840/FH	TO-78	Housekeeping request to combine similar line items in Safe Drinking Water Branch budget.	A			14,657			14,657			14,657			14,657
TO		HTH 840/FJ	TO-79	Housekeeping request to combine similar line items in Solid and Hazardous Waste Branch budget.	A			(5,684)			(5,684)			(5,684)			(5,684)
TO		HTH 840/FJ	TO-79	Housekeeping request to combine similar line items in Solid and Hazardous Waste Branch budget.	A			5,684			5,684			5,684			5,684
TO		HTH 840/FK	TO-80	Housekeeping request to combine similar line items in Wastewater Branch budget.	A			(8,883)			(8,883)			(8,883)			(8,883)

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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
TO		HTH 840/FK	TO-80	Housekeeping request to combine similar line items in Wastewater Branch budget.	A			8,883			8,883			8,883			8,883

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

												Governor's Decision					
						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:																	
				SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement

												Governor's Decision					
						FY 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:																	
FA		HTH 131/DB	FA-1a	Transfer out 10.00 perm and 30.00 temp FTE and funds from Disease Outbreak Control Division to the Office of Public Health Preparedness per reorg ack. 5/15/18	N	(10.00)	(30.00)	(7,824,118)	(10.00)	(30.00)	(7,824,118)	(10.00)	(30.00)	(7,824,118)	(10.00)	(30.00)	(7,824,118)
FA		HTH 131/DB	FA-1b	Transfer out 1.00 temp FTE and funds from Disease Outbreak Control Division to the Office of Public Health Preparedness per reorg ack. 5/15/18	P		(1.00)	(186,204)		(1.00)	(186,204)		(1.00)	(186,204)		(1.00)	(186,204)
FA		HTH 131/DC	FA-1c	Transfer out 1.00 temp FTE and funds from Disease Outbreak Control Division to the Office of Public Health Preparedness per reorg ack. 5/15/18	N		(1.00)	(76,800)		(1.00)	(76,800)		(1.00)	(76,800)		(1.00)	(76,800)
FA		HTH 907/AK	FA-1d	Transfer in 8.00 perm and 20.00 temp FTE and funds from HTH131/DB to the Office of Public Health Preparedness per reorg ack. 5/15/18	N	8.00	20.00	24,054,695	8.00	20.00	4,810,939	8.00	20.00	24,054,695	8.00	20.00	4,810,939
FA		HTH 710/MK	FA-1e	Transfer-in 9.00 temporary positions funded by the Public Health Emergency Preparedness grant from the Office of Public Health Preparedness to the State Laboratory Division.	N		9.00	5,146,110		9.00	1,029,222		9.00	5,146,110		9.00	1,029,222
FA		HTH 131/DA	FA-1f	Transfer in four (4) 1.00 FTE positions from HTH 131/DB to HTH 131/DA.	N	1.00	3.00	1,984,225	1.00	3.00	396,845	1.00	3.00	1,984,225	1.00	3.00	396,845
FA		HTH 131/DJ	FA-1g	Transfer in one (1) 1.00 FTE position from HTH 131/DB to HTH 131/DJ.	N	1.00	-	313,825	1.00	-	62,765	1.00	-	313,825	1.00	-	62,765
FA		HTH 131/DJ	FA-2a	Transfer 1.00 FTE temporary position (Hepatitis C Coord #94607H) and funds for Enhanced Testing to Improve Hawaii's Hepatitis B and C Care Cascades grant from HTH 131/DJ to HTH 100/DI.	P	-	(1.00)	(88,191)	-	(1.00)	(88,191)		(1.00)	(88,191)		(1.00)	(88,191)
FA		HTH 100/DI	FA-2b	Transfer 1.00 FTE temporary position (Hepatitis C Coord #94607H) and funds for Enhanced Testing to Improve Hawaii's Hepatitis B and C Care Cascades grant from HTH 131/DJ to HTH 100/DI.	P		1.00	88,191		1.00	88,191		1.00	88,191		1.00	88,191
FA		HTH 100/DI	FA-3	Establish 1.00 Registered Nurse III to increase capacity in HIV Prevention Services at Diamond Head STD/HIV Clinic, funded by Ryan White Care Act Rebates.	N		1.00			1.00			1.00	147,376		1.00	147,376
FA		HTH 100/DI	FA-3	Establish 1.00 Registered Nurse III to increase capacity in HIV Prevention Services at Diamond Head STD/HIV Clinic, funded by Ryan White Care Act Rebates.	N									(147,376)			(147,376)

												Governor's Decision					
						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
FA		HTH 100/DH	FA-4	Change MOF from P to N for Epi Specialist III (#34246), funding from STD Prevention to Ryan White Care Act Rebates.	P	-	(1.00)	(75,129)	-	(1.00)	(75,129)						
FA		HTH 100/DH	FA-4	Change MOF from P to N for Epi Specialist III (#34246), funding from STD Prevention to Ryan White Care Act Rebates.	N	-	1.00	75,129	-	1.00	75,129						
		HTH 100/DI	FA-4	Change MOF from P to N for Epi Specialist III (#34246), funding from STD Prevention to Ryan White Care Act Rebates.	P	-			-				(1.00)	(75,129)		(1.00)	(75,129)
		HTH 100/DI	FA-4	Change MOF from P to N for Epi Specialist III (#34246), funding from STD Prevention to Ryan White Care Act Rebates.	N	-			-				1.00	75,129		1.00	75,129
FA		HTH 100/DI	FA-5	Fold into budget 4 temp positions (1.00 Epi Spc IV, 3.00 Epi Spc III) with planned conversion from exempt to civil service, funded by Ryan White Care Act Rebates.	N		4.00	-		4.00	-		4.00	324,642		4.00	324,642
FA		HTH 100/DI	FA-5	Fold into budget 4 temp positions (1.00 Epi Spc IV, 3.00 Epi Spc III) with planned conversion from exempt to civil service, funded by Ryan White Care Act Rebates.	N									(324,642)			(324,642)
FA		HTH 100/DD	FA-6	Increase the other federal ceiling for the Tuberculosis Control & Elimination grant.	P			4,011,649			11,649			4,011,649			11,649
FA		HTH 100/DE	FA-7	Increase the other federal ceiling for the Hospitalization and Care of Hansen's Disease appropriation.	P			1,010,873			1,010,873			1,010,873			1,010,873
FA		HTH 100/DI	FA-8	Increase the other federal ceiling for the Integrated HIV Surveillance & Prevention grant.	P			354,000			354,000			354,000			354,000
FA		HTH 131/DA	FA-9	Add 1.00 FTE federally funded Planner IV and funds for Emergency Medical Services for Children [EMSC] grant, with intent to convert to civil service.	P	-	1.00	520,000	-	1.00	520,000		1.00	520,000		1.00	520,000
FA		HTH 131/DC	FA-10	Increase the other federal ceiling for the Hawaii Immunization and Vaccines for Children grant.	N			13,270,597			-			13,270,597			-
FA		HTH 131/DJ	FA-11	Increase the other federal ceiling for the Epidemiology and Laboratory Capacity Cooperative Agreement.	P			10,446,310			-			10,446,310			-
FA		HTH 420/HO	FA-12	Add 1.00 temporary position and increase the federal funds ceiling for the block grants for Community Mental Health Service to align with the anticipated federal award.	N		1.00	1,092,516		1.00	1,092,516		1.00	1,092,516		1.00	1,092,516
FA		HTH 420/HO	FA-13	Decrease the federal fund ceiling due to the completion of the Implement a Comprehensive Island-Wide Post-Booking Jail Diversion Program grant.	N		(5.00)	(226,727)		(5.00)	(226,727)		(5.00)	(226,727)		(5.00)	(226,727)
FA		HTH 440/HT	FA-14	Delete 1.00 temporary HI Pathways Project Coordinator (#96608H) position and funds for the Hawaii Pathways Project Grant in Treatment and Recovery Branch.	P		(1.00)	(1,209,203)		(1.00)	(1,209,203)		(1.00)	(1,209,203)		(1.00)	(1,209,203)

												Governor's Decision					
						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
FA		HTH 440/HD	FA-15a	Transfer funds out from Alcohol and Drug Abuse Administration (HTH 440/HD) to Other Services Including POS & GIA (HTH 440/HO) to align budgeted Other Current Expenses in MOF N.	N			(391,230)			(391,230)			(391,230)			(391,230)
FA		HTH 440/HO	FA-15b	Transfer funds in from Alcohol and Drug Abuse Administration (HTH 440/HD) to Other Services Including POS & GIA (HTH 440/HO) to align budgeted Other Current Expenses in MOF N.	N			391,230			391,230			391,230			391,230
FA		HTH 440/HD	FA-16a	Transfer funds out from Alcohol and Drug Abuse Administration (HTH 440/HD) to Prevention Branch (HTH 440/HU) to align budgeted Other Current Expenses in MOF P.	P			(262,343)			(262,343)			(262,343)			(262,343)
FA		HTH 440/HU	FA-16b	Trade-off funds within to update fringe benefits and transfer funds in from Alcohol and Drug Abuse Administration (HTH 440/HD) to Prevention Branch (HTH 440/HU) to align budgeted Other Current Expenses in MOF P.	P			262,343			262,343			262,343			262,343
FA		HTH 440/HU	FA-17	Increase the federal fund ceiling in the Hawaii State Tobacco Enforcement contract, update salary and fringe benefits, and change position titles for positions #93814H and #93815H in Prevention Branch.	P			183,707			183,707			183,707			183,707
FA		HTH 460/HO	FA-18	Trade-off/transfer funds within Other Services, Including POS and GIA to delete negative turnover savings in Personal Services and increase federal fund ceiling to align with anticipated federal awards.	N			1,290,522			1,300,522			1,290,522			1,300,522
FA		HTH 460/HF	FA-19	Trade-off/transfer funds within Child and Adolescent Mental Health Administration to delete negative turnover savings in Personal Services in FY20 and delete 8.50 temporary positions and federal fund ceiling in FY21 due to the end of the Wraparound Grant.	P			-		(8.50)	(2,318,223)			-		(8.50)	(2,318,223)
FA		HTH 560/CC	FA-20	Variance position #45339 from Registered Nurse VI to Program Specialist VI, funded by Title V.	N			(76,858)			(76,858)			(76,858)			(76,858)
FA		HTH 560/CC	FA-21	Amend position variance to change reclassification from Program Spec IV to HSP IV for 4.00 positions (#98836H, #98837H, #98839H, #98840H).	P									(64,900)			(64,900)
FA		HTH 560/CC	FA-21	Amend position variance to change reclassification from Program Spec IV to HSP IV for 4.00 positions (#98836H, #98837H, #98839H, #98840H).	P									64,900			64,900
FA		HTH 560/CF	FA-22	Fold into the budget Office Assistant III (#121846), funded by Sexual Violence Prevention and Education Grant.	P		1.00	48,384		1.00	48,384		-	-		-	-

												Governor's Decision					
						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
FA		HTH 560/CF	FA-22	Fold into the budget Office Assistant III (#121846), funded by Sexual Violence Prevention and Education Grant.	N		-	-		-	-		1.00	48,384		1.00	48,384
FA		HTH 560/GI	FA-23	Realign budget for Women, Infants and Children (WIC) reorganization acknowledged 8/29/2018.	N		(2.00)	(48,864)		(2.00)	(48,864)	(1.00)	(2.00)	(27,132)	(1.00)	(2.00)	(27,132)
FA		HTH 560/CF	FA-24a	Realign budget and convert temp exempt to perm civil service 1.00 FTE position tied to MCHB reorganization acknowledged 9/11/2018.	N	1.00	(1.00)		1.00	(1.00)		1.00	(1.00)	11,808	1.00	(1.00)	11,808
FA		HTH 560/CF	FA-24a	Realign budget and convert temp exempt to perm civil service 1.00 FTE position tied to MCHB reorganization acknowledged 9/11/2018.	N									(11,808)			(11,808)
FA		HTH 560/KC	FA-24b	Realign budget and convert temp exempt to perm civil service 5.00 FTE positions tied to MCHB reorganization acknowledged 9/11/2018.	P	5.00	(5.00)		5.00	(5.00)							
FA		HTH 560/CT	FA-24b	Realign budget and convert temp exempt to perm civil service 5.00 FTE positions tied to MCHB reorganization acknowledged 9/11/2018.	P							5.00	(5.00)	(55,949)	5.00	(5.00)	(55,949)
FA		HTH 560/CT	FA-24b	Realign budget and convert temp exempt to perm civil service 5.00 FTE positions tied to MCHB reorganization acknowledged 9/11/2018.	P									55,949			55,949
FA		HTH 730/MQ	FA-25	Delete 1.00 Temporary FTE position and Funds for the Hawaii Prescription Drug Overdose: Data-Driven Prevention Initiative Planning and Data "DPPI P&D" project that ends 08/31/2019.	P	-	-	-	-	(1.00)	(290,000)						
FA		HTH 730/MT	FA-25	Delete 1.00 Temporary FTE position and Funds for the Hawaii Prescription Drug Overdose: Data-Driven Prevention Initiative Planning and Data "DPPI P&D" project that ends 08/31/2019.	P	-	-	-	-	-	-					(1.00)	(290,000)
FA		HTH 840/FG	FA-26	Change MOF from 100% P to 50% P & 50% N for Environmental Health Specialist IV for water quality monitoring.	P	(0.50)		(25,656)	(0.50)		(25,656)	(0.50)		(25,656)	(0.50)		(25,656)
FA		HTH 840/FG	FA-26	Change MOF from 100% P to 50% P & 50% N for Environmental Health Specialist IV for water quality monitoring.	N	0.50		25,656	0.50		25,656	0.50		25,656	0.50		25,656
FA		HTH 849/FB	FA-27	Decrease appropriation ceiling for N-Federal Funds.	N	-		(57,269)	-		(57,269)			(57,269)			(57,269)
FA		HTH 849/FD	FA-28	Adjust appropriation ceiling for P-Other Federal Funds	P			(1,672,046)			(1,617,297)			(1,672,046)			(1,617,297)
FA		HTH 905/AH	FA-29	Increase federal fund ceiling to align with anticipated federal awards.	N			15,019			15,019			15,019			15,019
FA		HTH 440/HO	FA-30	Increase federal fund ceiling to align with the anticipated Substance Abuse Prevention and Treatment Block Grant.	N			322,088			322,088			322,088			322,088

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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
FA		HTH 440/HT	FA-31	Increase federal fund ceiling to align with the anticipated Hawaii Youth Treatment Implementation (HI-YTI) Grant.	P			25,000			25,000			25,000			25,000
FA		HTH 440/HT	FA-32	Increase federal fund ceiling to align with the anticipated Hawaii Screening, Brief Intervention, and Referral to Treatment (HI-SBIRT) Grant.	P			152,495			152,495			152,495			152,495
FA		HTH 440/HU	FA-33	Increase federal fund ceiling to align with the anticipated Hawaii Partnerships for Success (HI PFS) Grant.	P			60,363			1,611,630			60,363			1,611,630
FA		HTH 904/AJ	FA-34	Increase federal fund ceiling to align with the anticipated Title III and Nutrition Services Incentive Program grants.	N			592,469			592,469			592,469			592,469
FA		HTH 840/FG	FA-35	Adjust Appropriation Ceiling for N-Federal Funds.	N			3,880,274			(4,561,686)			3,880,274			(4,561,686)
FA		HTH 840/FJ	FA-36	Adjust Appropriation Ceiling for P-Other Federal Funds.	P			3,163,819			(424,083)			3,163,819			(424,083)
FA		HTH 710/MK	FA-37	Adjust Appropriation Ceiling for MOF: P in accordance with Form FF	P		(1.00)	(213,888)		(1.00)	(213,888)		(1.00)	(213,888)		(1.00)	(213,888)
FA		HTH 720/MP	FA-38	Increase federal fund ceiling to align with the anticipated Title VIII, Title XIX, and CLIA grants.	P			1,633,430			1,633,430			1,633,430			1,633,430
FA		HTH 907/AE	FA-40	Decrease federal fund ceiling to align with the anticipated Preventive Health Block Grant	P			(113,074)			(113,074)			(113,074)			(113,074)
FA		HTH 560/CC	FA-41	Adjust ceilings for federal and other federal funds for various grants.	N			1,459,000			859,000			1,459,000			859,000
FA		HTH 560/CC	FA-41	Adjust ceilings for federal and other federal funds for various grants.	P			486,000			86,000			486,000			86,000
FA		HTH 560/GI	FA-42	Adjust ceilings for federal and other federal funds for various grants.	N			215,000			215,000			215,000			215,000
FA		HTH 560/GI	FA-42	Adjust ceilings for federal and other federal funds for various grants.	P			(1,745,818)			(1,745,818)			(1,745,818)			(1,745,818)
FA		HTH 560/KC	FA-43	Adjust ceiling for other federal funds for various grants.	P		(2.50)	(326,000)		(2.50)	(626,000)		(2.50)	(326,000)		(2.50)	(626,000)
FA		HTH 560/CT	FA-44	Adjust ceiling for other federal funds for various grants.	P			2,737,000			2,737,000			2,737,000			2,737,000
FA		HTH 560/CF	FA-45	Adjust ceiling for federal funds for various grants.	N			(1,300,000)			(1,300,000)			(1,300,000)			(1,300,000)
FA		HTH 590/GR	FA-46	Adjust Appropriation Ceiling for P-Other Federal Funds.	P			222,680			(228)			222,680			(228)
FA		HTH 590/KK (KX)	FA-47	Adjust Appropriation Ceiling for P-Other Federal Funds.	P			(681,026)			(681,026)			(681,026)			(681,026)

		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Gov FY 20 FTE (P)	Gov FY 20 FTE (T)	Gov FY 20 $ Amount	Gov FY 21 FTE (P)	Gov FY 21 FTE (T)	Gov FY 21 $ Amount
SUBTOTAL FEDERAL FUND ADJ REQUESTS:		6.00	(9.50)	62,934,155	6.00	(19.00)	(4,526,813)	5.00	(9.50)	62,955,887	5.00	(19.00)	(4,505,081)
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	1.50	-	44,126,489	1.50	-	(3,375,152)	0.50	1.00	44,196,605	0.50	1.00	(3,305,036)
Other Federal Funds	P	4.50	(9.50)	18,807,666	4.50	(19.00)	(1,151,661)	4.50	(10.50)	18,759,282	4.50	(20.00)	(1,200,045)
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FA	Federal Fund Adjustments

												Governor's Decision					
						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:																	
FY		HTH 520/AI	FY-1	Housekeeping request to add funds for salary and fringe benefits at full-year amount for position #99804H, Facility Access Specialist II authorized by Act 053, SLH 2018..	B			51,562			51,562			51,562			51,562
FY		HTH 590/GR	FY-2	Housekeeping Request to Increase the Salary from Half-year to Full-year to Fully Fund the Program Specialist VI #99701H authorized by Act 053, SLH 2018 (tradeoff from other current expense to fund payroll)	A			32,238			32,238			32,238			32,238
FY		HTH 590/GR	FY-2	Housekeeping Request to Increase the Salary from Half-year to Full-year to Fully Fund the Program Specialist VI #99701H authorized by Act 053, SLH 2018 (tradeoff from other current expense to fund payroll)	A									(32,238)			(32,238)
FY		HTH 590/KK	FY-3	Housekeeping Request to Increase the Salary from Half-year to Full-year to Fully Fund the Planner V #121378 authorized by Act 053, SLH 2018	A			33,594			33,594			33,594			33,594
FY		HTH 720/MP	FY-4	Provide for full year funding for 1.00 permanent Registered Nurse IV #121321 (#94817H) per Act 093, SLH 2012	A			76,140			76,140	(1.00)		(25,344)	(1.00)		(25,344)
FY		HTH 907/AA	FY-5	Housekeeping - Add funds for full year funding for #99602H, Information Specialist IV, authorized by Act 053/SLH 2018.	A			27,546			27,546			27,546			27,546
FY		HTH 908/AR	FY-6	Housekeeping. Add funds to increase salary from half-year to full-year for new positions (Program Spc V #99550H, Program Spc IV #99551H) authorized by Act 053/SLH 2018.	A	-	-	56,286	-	-	56,286			56,286			56,286
OR		HTH 430/HQ	OR-7	Add 12 positions in FY20 and 127 positions in FY21 and operating funds for the new Hawaii State Hospital forensic building	A	12.00		289,014	139.00		9,195,886	12.00		289,014	139.00		9,195,886
OR		HTH 720/MP	OR-8	Establish 3.00 Permanent Positions and funds to contract for recertification surveys of End-Stage Renal Dialysis (ESRD) Facilities per Act 206, SLH 2018	A	3.00		456,216	3.00		456,216	3.00		456,216	3.00		456,216
OR		HTH 840/FE	OR-9	Add 6.00 Positions and Funds for Enforcement of Non-Point Source Water Pollution Regulations.	A	6.00		304,230	6.00		464,960	3.00		171,534	6.00		375,764
OR		HTH 907/AB	OR-10	Add 1.00 perm FTE Program Specialist V and funds for ASO	A	1.00		29,958	1.00		59,616	1.00		29,958	1.00		59,616
OR		HTH 907/AB	OR-10	Add 1.00 perm FTE Program Specialist V and funds for ASO	A									(29,958)			(59,616)
OR		HTH 501/CN	OR-11	Add funds to increase the state match for Medicaid Intellectual and Developmental Disabilities (I/DD) Home and Community Based Services Waiver.	A			7,702,000			5,814,000			7,702,000			5,814,000

												Governor's Decision					
						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		HTH 710/MH	OR-12a	Expanded Air Quality Monitoring Network on the Island of Hawai'i - New Monitoring Sites	A	2.00		388,948	2.00		157,896	1.00		312,474	1.00		60,948
OR		HTH 710/MH	OR-12b	Expanded Air Quality Monitoring Network on the Island of Hawai'i - New Emergency Equipment	A	-	-	269,600	-	-	21,600			67,400			5,400
OR		HTH 907/AG	OR-13	Add funds for annual recurring IT Maintenance and operational support	A			471,000			471,000			-			-
OR		HTH 460/HV	OR-14	Convert 7.00 positions from temporary to permanent in Neighbor Island Services Branch.	A	7.00	(7.00)		7.00	(7.00)		7.00	(7.00)		7.00	(7.00)	
OR		HTH 840/FF	OR-15	Add 1.00 Environmental Health Specialist and funds for air quality monitoring and forecasting in the Clean Air Branch	A	1.00		29,808	1.00		59,616						
OR		HTH 840/FF	OR-15	Add 1.00 Environmental Health Specialist and funds for air quality monitoring and forecasting in the Clean Air Branch	B							1.00		47,693	1.00		95,386
OR		HTH 840/FF	OR-15	Add 1.00 Environmental Health Specialist and funds for air quality monitoring and forecasting in the Clean Air Branch	B									(47,693)			(95,386)
OR		HTH 760/MS	OR-16	Reengineer the Vital Statistics System	A			250,000			250,000			250,000			250,000
OR		HTH 440/HT	OR-17	Add 1.00 permanent Program Specialist Substance Abuse IV and funds for Treatment and Recovery Branch (TRB).	A	1.00		26,478	1.00		52,956	-		-	-		-
OR		HTH 610/FQ	OR-18	Add 14.00 Sanitarians and funds for improved food safety.	B	14.00		869,444	14.00		1,588,349	14.00		869,444	14.00		1,588,349
OR		HTH 907/AP	OR-19	Add funds for telehealth pilot project	A			200,000			160,000			200,000			160,000
OR		HTH 100/DI	OR-20a	Transfer out positions and funds relating to the Medical Cannabis Registry Program from HTH 100/DI to HTH 595/KM to implement Act 159/SLH 2018.	B	(1.00)	(6.00)	(726,850)	(1.00)	(6.00)	(726,850)	(1.00)	(6.00)	(726,850)	(1.00)	(6.00)	(726,850)
OR		HTH 595/KM	OR-20b	Transfer in positions and funds relating to the Medical Cannabis Registry Program from HTH 100/DI to HTH 595/KM to implement Act 159/SLH 2018.	B	1.00	6.00	726,850	1.00	6.00	726,850	1.00	6.00	726,850	1.00	6.00	726,850
OR		HTH 720/MP	OR-20c	Transfer out 5.00 temp FTE and funds from HTH720/MP to HTH595/KM to Implement Act 159/SLH 2018	B		(5.00)	(890,000)		(5.00)	(890,000)		(5.00)	(890,000)		(5.00)	(890,000)
OR		HTH 595/KM	OR-20d	Transfer in positions and funds relating to the Medical Cannabis Dispensary Program from HTH 720/MP to HTH 595/KM to implement Act 159/SLH 2018.	B	-	5.00	890,000	-	5.00	890,000		5.00	890,000		5.00	890,000
OR		HTH 595/KM	OR-20e	Implement Act 159/SLH 2018 (re: Office of Medical Cannabis Control and Regulation) by folding into the budget positions and full-year funds appropriated in Section-7 effective FY19. Add funds for OCE resources.	A	4.00	-	280,000	4.00	-	280,000	4.00		280,000	4.00		280,000
OR		HTH 840/FJ	OR-21	Increase appropriation ceiling for Leaking Underground Storage Tank Fund (LUST)	W			200,000			200,000			200,000			200,000

												Governor's Decision					
						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		HTH 907/AB	OR-22	Add 0.50 perm FTE for 2 Office Assistant IV positions and transfer/trade off funds for DOH Administrative Services Office	A	0.50			0.50			0.50		22,926	0.50		22,926
OR		HTH 907/AB	OR-22	Add 0.50 perm FTE for 2 Office Assistant IV positions and transfer/trade off funds for DOH Administrative Services Office	A									(22,926)			(22,926)
OR		HTH 460/HF	OR-23	Convert 1.00 Clinical Psychologist, #122512 from temporary to permanent in Child and Adolescent Mental Health Administration.	A	1.00	(1.00)		1.00	(1.00)		1.00	(1.00)		1.00	(1.00)	
OR		HTH 595/KM	OR-24	Convert Medical Cannabis Registry positions in the Office of Medical Cannabis Control and Regulation from temp to perm.	B	6.00	(6.00)	-	6.00	(6.00)	-	6.00	(6.00)		6.00	(6.00)	
OR		HTH 710/MK	OR-25	Funds for Mold Remediation at the State Laboratory	A	-	-	500,000	-	-		-	-	500,000	-	-	-
OR		HTH 907/AA	OR-26	Add 1.00 perm Program Specialist V and 1.00 perm Secretary I and funds for the communications office	A	2.00		50,488	2.00	-	94,956						
OR		HTH 420/HE	OR-27a	Convert 13.00 temporary positions to permanent positions for the City and County of Honolulu	A	13.00	(13.00)		13.00	(13.00)		13.00	(13.00)		13.00	(13.00)	
OR		HTH 420/HL	OR-27b	Convert 15.00 temporary positions to permanent positions for the County of Hawaii	A	15.00	(15.00)		15.00	(15.00)		15.00	(15.00)		15.00	(15.00)	
OR		HTH 420/HM	OR-27c	Convert 5.00 temporary positions to permanent positions for the County of Maui	A	5.00	(5.00)		5.00	(5.00)		5.00	(5.00)		5.00	(5.00)	
OR		HTH 420/HN	OR-27d	Convert 2.00 temporary positions to permanent positions for the County of Kauai	A	2.00	(2.00)		2.00	(2.00)		2.00	(2.00)		2.00	(2.00)	
OR		HTH 595/KM	OR-28	Convert MOF from B to A for 2.00 Medical Cannabis Dispensary positions (Accountant III #98602H, OA IV #122480) to effect pending reorg to establish the Office of Medical Cannabis Control and Regulation anticipated to be acknowledged in 2018.	B		(2.00)	(154,685)		(2.00)	(154,685)		(1.00)	(54,816)		(1.00)	(54,816)
OR		HTH 595/KM	OR-28	Convert MOF from B to A for 2.00 Medical Cannabis Dispensary positions (Accountant III #98602H, OA IV #122480) to effect pending reorg to establish the Office of Medical Cannabis Control and Regulation anticipated to be acknowledged in 2018.	A		2.00	97,976		2.00	97,976		1.00	34,360		1.00	34,360
OR		HTH 710/MK	OR-30	Funds for Underfunded Operating, and Repair and Maintenance costs.	A	-	-	195,000	-	-	195,000			100,000			100,000
OR		HTH 907/AK	OR-31	Add funds for the newly established Office of Public Health Preparedness (OPHP)	A			45,600			45,600			-			-
OR		HTH 440/HU	OR-32	Add 1.00 permanent Program Specialist Substance Abuse IV and funds for Prevention Branch (PB).	A	1.00		26,478	1.00		52,956	-		-	-		-
OR		HTH 595/KA	OR-33	Increase General Fund ceiling for Personal Services and Other Current Expenses for Health Resources Administration.	A			20,000			20,000			-			-

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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		HTH 849/FB	OR-34	Add 1.00 permanent Human Resources Assistant position and funds to provide human resources services.	A	1.00		17,010	1.00		34,020	-		-	-		-
OR		HTH 460/HS	OR-35	Convert 4.00 positions from temporary to permanent in Family Court Liaison Branch (FCLB).	A	4.00	(4.00)		4.00	(4.00)		4.00	(4.00)		4.00	(4.00)	
OR		HTH 560/KC	OR-36	Add General Funds for 2.25 perm positions (Dentist, Prg Spc V, Prg Spc IV) and funds to reestablish the State Oral Health Program, previously funded by the Centers for Disease Control & Prevention - Oral Health Disease Prevention Grant (ORDP) that expired 8/31/2018.	A	2.25	-	469,479	2.25	-	469,479	-		-	-		-
OR		HTH 840/FJ	OR-37	Increase appropriation ceiling for Electronic Device Recycling Fund (for FY21 only).	B						561,956						561,956
GI		HTH 560/CW	GI-38	Add General Funds for 5.00 perm positions (Prg Spc VI, Acnt III, PHE IV, Sec II, OA III) and funds to replace Family Planning Program - Title X funds. Delete related Title X positions and funds.	A	5.00	-	2,374,847	5.00	-	2,374,847	5.00		2,374,847	5.00		2,374,847
GI		HTH 560/CW	GI-38	Add General Funds for 5.00 perm positions (Prg Spc VI, Acnt III, PHE IV, Sec II, OA III) and funds to replace Family Planning Program - Title X funds. Delete related Title X positions and funds.	N	(5.00)	(1.00)	(2,252,414)	(5.00)	(1.00)	(2,252,414)	(5.00)	(1.00)	(2,252,414)	(5.00)	(1.00)	(2,252,414)
OR		HTH 610/FN	OR-39	Add Program Specialist position and funds to improve effectiveness of vector control.	A	1.00		29,808	1.00		59,616	-		-	-		-
OR		HTH 440/HD	OR-40	Add 1.00 permanent Office Assistant III and funds for Administrative Management Services Office (AMSO).	A	1.00		15,120	1.00		30,240	-		-	-		-
OR		HTH 131/DJ	OR-41a	Establish 1.00 FTE Administrative Spec IV to support Division administration, and fund through tradeoff from DOCD Investigation Branch, Other Current Expenses.	A			(26,478)			(52,956)			(26,478)			(52,956)
OR		HTH 131/DA	OR-41b	Establish 1.00 FTE Administrative Spec IV to support Division administration, and fund through tradeoff from DOCD Investigation Branch, Other Current Expenses.	A	1.00		26,478	1.00		52,956	1.00		26,478	1.00		52,956
OR		HTH 840/FK	OR-42	Add 4.00 Office Assistant Positions for Regulation Support of Individual Wastewater Systems.	W	4.00		-	4.00		-	4.00		96,768	4.00		193,536
OR		HTH 840/FK	OR-42	Add 4.00 Office Assistant Positions for Regulation Support of Individual Wastewater Systems.	W			-			-			(96,768)			(193,536)
OR		HTH 720/MP	OR-43	Add funds for contracting costs to provide Licensing, Certification, and Monitoring Compliance of Case Management Agencies and Community Care Foster Family Homes.	A			517,047			517,047			517,047			517,047

												Governor's Decision					
						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		HTH 720/MP	OR-43	Add funds for contracting costs to provide Licensing, Certification, and Monitoring Compliance of Case Management Agencies and Community Care Foster Family Homes.	P			252,799			252,799			252,799			252,799
OR		HTH 840/FG	OR-44	Change means of financing for Environmental Engineer from Federal funds to General funds, to Develop Water Pollution Control Permits.	N	(1.00)		(75,192)	(1.00)		(75,192)	-		-	-		-
OR		HTH 840/FG	OR-44	Change means of financing for Environmental Engineer from Federal funds to General funds, to Develop Water Pollution Control Permits.	A	1.00		75,192	1.00		75,192	-		-	-		-
OR		HTH 440/HD	OR-45	Convert 1.00 position #122291 Prog Spclt IV (#97606H) from temporary to permanent for the Clean and Sober Homes Registry in support of Act 193, SLH 2014	A	1.00	(1.00)	-	1.00	(1.00)	-	1.00	(1.00)		1.00	(1.00)	
OR		HTH 730/MQ	OR-46	Add General Funds to meet collective bargaining requirements and recurring personnel cost for the service providers contracted to provide pre-hospital emergency medical service.	A	-	-	11,537,812	-	-	14,563,637	-	-	-	-	-	-
OR		HTH 849/FB	OR-47	Change Means of Financing for Accountant from Federal funds to General funds.	N	(0.40)		(42,953)	(0.40)		(42,953)	-		-	-		-
OR		HTH 849/FB	OR-47	Change Means of Financing for Accountant from Federal funds to General funds.	P	(0.10)		(6,517)	(0.10)		(6,517)	-		-	-		-
OR		HTH 849/FB	OR-47	Change Means of Financing for Accountant from Federal funds to General funds.	A	0.50		34,282	0.50		34,282	-		-	-		-
OR		HTH 430/HQ	OR-48	Add funds to fully fund the upgrading of Para Medical Assistant positions to Psych Tech (FP).	A			365,646			365,646	-	-	365,646	-	-	365,646
OR		HTH 730/MQ	OR-49	Add General Funds to meet recurring other current expenses cost requirements for the service providers contracted to provide pre-hospital emergency medical service.	A	-	-	2,367,866	-	-	3,622,950	-	-	-	-	-	-
OR		HTH 710/MG	OR-50	Add 1.00 Permanent Chemist IV for Medical Cannabis Laboratory Certification	A	1.00		26,478	1.00		52,956	-		-	-		-
OR		HTH 501/CV	OR-51	Convert 2.00 Program Specialists IV from temporary to permanent in Community Resources Branch.	A	2.00	(2.00)	-	2.00	(2.00)	-	2.00	(2.00)		2.00	(2.00)	
OR		HTH 560/CG	OR-52	Establish new 1.00 FTE perm General Professional IV - Hearing Specialist for Early Intervention to support the high caseload of children diagnosed deaf, hard-of-hearing, or deaf/blind.	A	1.00		26,478	1.00		52,956	-		-	-		-
OR		HTH 840/FH	OR-53	Add 3.00 Environmental Health Specialists for drinking water protection for Kauai, Maui, and Kona	A	3.00		350,524	3.00		305,448	-		-	-		-

												Governor's Decision					
						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		HTH 840/FH	OR-53	Add 3.00 Environmental Health Specialists for drinking water protection for Kauai, Maui, and Kona	W							3.00		143,078	3.00		286,156
OR		HTH 840/FH	OR-53	Add 3.00 Environmental Health Specialists for drinking water protection for Kauai, Maui, and Kona	W									(143,078)			(286,156)
OR		HTH 440/HO	OR-54a	Transfer funds out from Other Services Including POS & GIA (HTH 440/HO) to Prevention Branch (HTH 440/HU) for change of MOF in Prevention Branch.	A			(100,764)			(100,764)			-			-
OR		HTH 440/HU	OR-54b	Transfer funds in from Other Services Including POS & GIA (HTH 440/HO) to Prevention Branch (HTH 440/HU), change means of financing, and convert from temporary to permanent for 2.00 temporary positions (#122749 and #122750).	P		(2.00)	(153,161)		(2.00)	(153,161)	-		-	-		-
OR		HTH 440/HU	OR-54b	Transfer funds in from Other Services Including POS & GIA (HTH 440/HO) to Prevention Branch (HTH 440/HU), change means of financing, and convert from temporary to permanent for 2.00 temporary positions (#122749 and #122750).	P			153,161			153,161			-			-
OR		HTH 440/HU	OR-54b	Transfer funds in from Other Services Including POS & GIA (HTH 440/HO) to Prevention Branch (HTH 440/HU), change means of financing, and convert from temporary to permanent for 2.00 temporary positions (#122749 and #122750).	A	2.00		100,764	2.00		100,764	-		-	-		-
OR		HTH 560/KC	OR-55	Establish new 1.00 FTE perm HR Assistant IV for Division Administration, and fund by redirecting Other Current Expenses.	A	1.00		-	1.00		-	-		(16,128)	-		(32,256)
OR		HTH 907/AD	OR-55	Establish new 1.00 FTE perm HR Assistant IV for Division Administration, and fund by redirecting Other Current Expenses.	A							1.00		16,128	1.00		32,256
OR		HTH 610/FN	OR-56	Add Vector Control Inspector position and funds to improve effectiveness of vector control.	A	1.00		18,366	1.00		36,732	-		-	-		-
OR		HTH 590/KK	OR-57	Convert a Temporary Program Specialist VI to a Permanent Position	A	1.00	(1.00)		1.00	(1.00)		1.00	(1.00)		1.00	(1.00)	
OR		HTH 710/MK	OR-58	Increase authorized level for position #41773 FTE 1.00 from Microbiologist III to Microbiologist IV	A	-	-	-	-	-	-	-	-	4,524	-	-	4,524
OR		HTH 710/MK	OR-58	Increase authorized level for position #41773 FTE 1.00 from Microbiologist III to Microbiologist IV	A									(4,524)			(4,524)

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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		HTH 590/KK (KX)	OR-59	Change Means of Financing from Federal to General Funds and Change FTE Status from Temporary to Permanent for an Accountant III	P		(1.00)	(66,349)		(1.00)	(66,349)		-	-		-	-
OR		HTH 590/KK (KX)	OR-59	Change Means of Financing from Federal to General Funds and Change FTE Status from Temporary to Permanent for an Accountant III	A	1.00		42,132	1.00		42,132	-		-	-		-
OR		HTH 849/FB	OR-60	Change Means of Financing for Administrative Specialist from Federal funds to General funds.	N	(0.40)		(14,970)	(0.40)		(14,970)	-		-	-		-
OR		HTH 849/FB	OR-60	Change Means of Financing for Administrative Specialist from Federal funds to General funds.	P	(0.60)		(51,497)	(0.60)		(51,497)	-		-	-		-
OR		HTH 849/FB	OR-60	Change Means of Financing for Administrative Specialist from Federal funds to General funds.	A	1.00		46,374	1.00		46,374	-		-	-		-
OR		HTH 590/KK	OR-61	Convert a Planner V position from Temporary to Permanent	A	1.00	(1.00)		1.00	(1.00)		1.00	(1.00)		1.00	(1.00)	
OR		HTH 131/DJ	OR-62a	Transfer out from HTH131/DJ to HTH710/MJ 1.00 FTE perm Medical Laboratory Tech (#41047) to realign budget.	A	(1.00)	-	(45,900)	(1.00)	-	(45,900)	(1.00)		(45,900)	(1.00)		(45,900)
OR		HTH 710/MJ	OR-62b	Housekeeping Request to Transfer in Position #41047 from the Disease Outbreak Control Division to the State Laboratories Division	A	1.00		45,900	1.00		45,900	1.00		45,900	1.00		45,900
OR		HTH 131/DJ	OR-63a	Transfer 1.00 FTE Epidemiological Specialist IV (#42255) and 0.4 FTE Epidemiological Specialist III (#42256) from HTH131/DJ to HTH131/DC to realign budget.	A	(1.00)	-	(64,476)	(1.00)	-	(64,476)	(1.00)		(64,476)	(1.00)		(64,476)
OR		HTH 131/DJ	OR-63a	Transfer 1.00 FTE Epidemiological Specialist IV (#42255) and 0.4 FTE Epidemiological Specialist III (#42256) from HTH131/DJ to HTH131/DC to realign budget.	N	(0.40)	-	(25,219)	(0.40)	-	(25,219)	(0.40)		(25,219)	(0.40)		(25,219)
OR		HTH 131/DC	OR-63b	Transfer 1.00 FTE Epidemiological Specialist IV (#42255) and 0.4 FTE Epidemiological Specialist III (#42256) from HTH131/DJ to HTH131/DC to realign budget.	A	1.00	-	64,476	1.00	-	64,476	1.00		64,476	1.00		64,476
OR		HTH 131/DC	OR-63b	Transfer 1.00 FTE Epidemiological Specialist IV (#42255) and 0.4 FTE Epidemiological Specialist III (#42256) from HTH131/DJ to HTH131/DC to realign budget.	N	0.40	-	30,037	0.40	-	30,037	0.40		30,037	0.40		30,037
OR		HTH 100/KJ	OR-64a	Change MOF from A to U for 3.00 RN IV (#37450, #25388, #26111) for Service Integration Pilot Program managed by DHS using TANF Funds, and redirect General Fund salaries to reduce negative personal services adjustment.	A	(3.00)	-	-	(3.00)	-	-	(3.00)	-	(335,424)	(3.00)	-	(335,424)
OR		HTH 100/KJ	OR-64a	Change MOF from A to U for 3.00 RN IV (#37450, #25388, #26111) for Service Integration Pilot Program managed by DHS using TANF Funds, and redirect General Fund salaries to reduce negative personal services adjustment.	A									335,424			335,424

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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		HTH 100/KJ	OR-64b	Increase MOF-U ceiling for 3.00 RN IV (#37450, #25388, #26111) and Other Current Expenses for Service Integration Pilot Program managed by DHS using TANF Funds.	U	3.00	-	573,000	3.00	-	573,000	3.00	-	573,000	3.00	-	573,000
OR		HTH 840/FK	OR-65	Add Engineer (Environmental) IV position and funds for regulation and certification support.	A	1.00		37,490	1.00		66,980	-		-	-		-
OR		HTH 840/FK	OR-65	Add Engineer (Environmental) IV position and funds for regulation and certification support.	W							1.00		51,984	1.00		103,968
OR		HTH 840/FK	OR-65	Add Engineer (Environmental) IV position and funds for regulation and certification support.	W									(51,984)			(103,968)
OR		HTH 560/KC	OR-66	Request to convert from temp to perm and increase FTE from .50 to 1.00 for Office Asst III (#120452).	A	1.00	(0.50)	14,064	1.00	(0.50)	14,064	-	-	-	-	-	-
OR		HTH 710/MG	OR-67	Purchase of Liquid Chromatograph - Mass Spectrometer (LC-MS) and Related Maintenance Contract for the Environmental Health Analytical Services Branch	A	-	-	460,000	-	-	45,000	-	-	-	-	-	-
OR		HTH 560/CG	OR-68	Change MOF from N (IDEA Part-C) to A for Clinical Psychologist VI (#51095), Occupational Therapist IV (#51080), Speech Pathologist IV (#50741), and fund by redirecting Other Current Expenses.	N	(3.00)		(317,261)	(3.00)		(317,261)	(3.00)		(317,261)	(3.00)		(317,261)
OR		HTH 560/CG	OR-68	Change MOF from N (IDEA Part-C) to A for Clinical Psychologist VI (#51095), Occupational Therapist IV (#51080), and Speech-Language Pathologist (#50741), and fund by redirecting from Other Current Expenses.	N			317,261			317,261			317,261			317,261
OR		HTH 560/CG	OR-68	Change MOF from N (IDEA Part-C) to A for Clinical Psychologist VI (#51095), Occupational Therapist IV (#51080), and Speech-Language Pathologist (#50741), and fund by redirecting from Other Current Expenses.	A	3.00		198,288	3.00		198,288	3.00		198,288	3.00		198,288
OR		HTH 560/CG	OR-68	Change MOF from N (IDEA Part-C) to A for Clinical Psychologist VI (#51095), Occupational Therapist IV (#51080), and Speech-Language Pathologist (#50741), and fund by redirecting from Other Current Expenses.	A	-		(198,198)	-		(198,198)			(198,288)			(198,288)
OR		HTH 710/MG	OR-69	Establishment of a State Forensic DUI Drug Laboratory	A	4.00		881,230	4.00		711,460	-		-	-		-
OR		HTH 560/KC	OR-70	Change MOF from P to B for Account Clerk III (#117426).	P	(1.00)			(1.00)			(1.00)		(65,702)	(1.00)		(65,702)
OR		HTH 560/KC	OR-70	Change MOF from P to B for Account Clerk III (#117426).	P									65,702			65,702
OR		HTH 560/KC	OR-70	Change MOF from P to B for Account Clerk III (#117426).	B	1.00		65,702	1.00		65,702	1.00		65,702	1.00		65,702
OR		HTH 590/GP	OR-71	Means of Financing change from Federal Funds to General Funds for the Program Specialist V and Program Specialist IV	P		(2.00)	(129,771)		(2.00)	(129,771)	-		-	-		-

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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		HTH 590/GP	OR-71	Means of Financing change from Federal Funds to General Funds for the Program Specialist V and Program Specialist IV	A		2.00	112,572		2.00	112,572	-		-	-		-
OR		HTH 560/CC	OR-72	Variance position #43343 (1.00 FTE) from Newborn Metabolic Screening Program Medical Technologist IV to Program Specialist IV.	B			3,494			3,494			-			-
OR		HTH 560/CC	OR-73	Convert from temp to perm Registered Nurse IV (#118846) for the mandated Newborn Metabolic Screening Program (NBMSP), funded by the NBMSP Special Fund.	B	1.00	(1.00)	-	1.00	(1.00)	-	1.00	(1.00)		1.00	(1.00)	
OR		HTH 590/GR	OR-74	Add a Permanent 1.00 FTE Secretary II to the Primary Prevention Branch	A	1.00		25,538	1.00		46,776	-		-	-		-
OR		HTH 560/CC	OR-75	Increase authorized level from III to IV for position #10263 (1.00 FTE) Social Worker/Human Services Professional III in the Children and Youth with Special Health Needs Section, and fund through transfer within Personal Services.	A			-			-			(7,044)			(7,044)
OR		HTH 560/CC	OR-75	Increase authorized level from III to IV for position #10263 (1.00 FTE) Social Worker/Human Services Professional III in the Children and Youth with Special Health Needs Section, and fund through transfer within Personal Services.	A									7,044			7,044
OR		HTH 100/DG	OR-76	Housekeeping - Add 0.70 temp FTE to correct an error in Act 053, SLH 2018. Posn. #19360 Hansen's Disease Physician.	A		0.70			0.70			0.70			0.70	
OR		HTH 560/KC	OR-77	Change MOF from P to A for 2.00 FTE perm positions (Prg Spc IV, OA IV) and funds currently under the Centers for Disease Control and Prevention-State Pregnancy Risk Assessment Monitoring System (PRAMS) grant.	A	2.00		86,214	2.00		86,214	-		-	-		-
OR		HTH 560/KC	OR-77	Change MOF from P to A for 2.00 FTE perm positions (Prg Spc IV, OA IV) and funds currently under the Centers for Disease Control and Prevention-State Pregnancy Risk Assessment Monitoring System (PRAMS) grant.	P	(2.00)			(2.00)			-			-		
OR		HTH 560/CW	OR-78	Request to update budget details for redescription of Registered Nurse V (#23091) to Program Spc V (#119306).	A	(1.00)		(81,972)	(1.00)		(81,972)	-		-	-		-
OR		HTH 560/CW	OR-78	Request to update budget details for redescription of Registered Nurse V (#23091) to Program Spc V (#119306).	A	1.00		81,972	1.00		81,972	-		-	-		-
OR		HTH 430/HQ	OR-79	Housekeeping - Add 0.50 perm FTE to correct an error in Act 053, SLH 2018. Posn #26138 PSYCHIATRIC TECHNICIAN (FP).	A	0.50			0.50			0.50			0.50		

												Governor's Decision					
						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		HTH 520/AI	OR-80	Add 1.00 Permanent Exempt Telecommunication and IT Specialist (Disability) and funds for Program and Policy Development Unit.	A	1.00		197,238	1.00		224,476	0.50		16,119	0.50		32,238
OR		HTH 520/AI	OR-80	Add 1.00 Permanent Exempt Telecommunication and IT Specialist (Disability) and funds for Program and Policy Development Unit.	A									(16,119)			(32,238)
OR		HTH 520/AI	OR-81	Add 1.00 Permanent Exempt Program Specialist I (Emergency Preparedness) and funds for Planning & ADA Coordination Unit.	A	1.00		31,478	1.00		52,956	-		-	-		-
OR		HTH 904/AJ	OR-82	Add funds to Increase Kupuna Care Base Funds	A			4,145,695			4,145,695			-			-
OR		HTH 904/AJ	OR-83	Add funds for the Chronic Disease Self Management Program and Enhance Fitness for the elderly throughout Hawaii Health Aging Project	A			550,000			550,000			-			-
OR		HTH 904/AJ	OR-84	Add funds for the Kupuna Caregiver program	A			2,000,000			2,000,000			-			-
OR		HTH 904/AJ	OR-85	Establish 1.00 perm FTE Program Specialist IV for Alzheimer's Disease and Related Dementia Services Coordinator	A	1.00		26,478	1.00		52,956	1.00		26,478	1.00		52,956
OR		HTH 730/MQ	OR-86	Add General Funds to meet personnel and other current expenses recurring cost requirements for new positions requested by the service providers contracted to provide pre-hospital emergency medical service.	A			757,202			1,339,766			-			-
OR		HTH 610/FN	OR-87	Housekeeping: Adjustment to remove funds for non-recurring items provided in Act 049, SLH 2017.	A			(108,400)			(108,400)			(108,400)			(108,400)
				SUBTOTAL OTHER REQUESTS:		137.25	(62.80)	38,616,419	264.25	(62.80)	50,707,529	109.50	(59.30)	13,340,793	239.50	(59.30)	21,017,708
				By MOF													
				General	A	121.75	(47.80)	39,389,948	248.75	(47.80)	50,200,197	84.50	(50.30)	13,630,698	214.50	(50.30)	20,026,752
				Special	B	22.00	(9.00)	835,517	22.00	(9.00)	2,116,378	23.00	(8.00)	931,892	23.00	(8.00)	2,212,753
				Federal Funds	N	(9.80)	(1.00)	(2,380,711)	(9.80)	(1.00)	(2,380,711)	(8.00)	(1.00)	(2,247,596)	(8.00)	(1.00)	(2,247,596)
				Other Federal Funds	P	(3.70)	(5.00)	(1,335)	(3.70)	(5.00)	(1,335)	(1.00)	-	252,799	(1.00)	-	252,799
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	3.00	-	573,000	3.00	-	573,000	3.00	-	573,000	3.00	-	573,000
				Revolving	W	4.00	-	200,000	4.00	-	200,000	8.00	-	200,000	8.00	-	200,000
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

	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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Governor's Decision FY 20 FTE (P)	Governor's Decision FY 20 FTE (T)	Governor's Decision FY 20 $ Amount	Governor's Decision FY 21 FTE (P)	Governor's Decision FY 21 FTE (T)	Governor's Decision FY 21 $ Amount
				TOTAL ADJUSTMENTS:		143.25	(72.30)	101,550,574	270.25	(81.80)	46,180,716	114.50	(68.80)	76,296,680	244.50	(78.30)	16,512,627
				By MOF													
				General	A	121.75	(47.80)	39,389,948	248.75	(47.80)	50,200,197	84.50	(50.30)	13,630,698	214.50	(50.30)	20,026,752
				Special	B	22.00	(9.00)	835,517	22.00	(9.00)	2,116,378	23.00	(8.00)	931,892	23.00	(8.00)	2,212,753
				Federal Funds	N	(8.30)	(1.00)	41,745,778	(8.30)	(1.00)	(5,755,863)	(7.50)	-	41,949,009	(7.50)	-	(5,552,632)
				Other Federal Funds	P	0.80	(14.50)	18,806,331	0.80	(24.00)	(1,152,996)	3.50	(10.50)	19,012,081	3.50	(20.00)	(947,246)
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	3.00	-	573,000	3.00	-	573,000	3.00	-	573,000	3.00	-	573,000
				Revolving	W	4.00	-	200,000	4.00	-	200,000	8.00	-	200,000	8.00	-	200,000
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		2,819.37	476.25	1,153,125,595	2,946.37	466.75	1,098,181,554	2,790.62	479.75	1,127,871,701	2,920.62	470.25	1,068,513,465
				By MOF													
				General	A	2,342.01	235.00	533,171,604	2,469.01	235.00	544,403,892	2,304.76	232.50	507,412,354	2,434.76	232.50	514,230,447
				Special	B	150.50	26.00	205,087,168	150.50	26.00	206,368,029	151.50	27.00	205,183,543	151.50	27.00	206,464,404
				Federal Funds	N	191.06	80.90	129,223,842	191.06	80.90	81,722,201	191.86	81.90	129,427,073	191.86	81.90	81,925,432
				Other Federal Funds	P	76.80	131.35	68,652,310	76.80	121.85	48,692,983	79.50	135.35	68,858,060	79.50	125.85	48,898,733
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	10.00	3.00	5,025,426	10.00	3.00	5,029,204	10.00	3.00	5,025,426	10.00	3.00	5,029,204
				Revolving	W	49.00	-	211,965,245	49.00	-	211,965,245	53.00	-	211,965,245	53.00	-	211,965,245
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FORM S

Date Prepared/Revised: 11/27/2018

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

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 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								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
HS	1	HTH100	100201	KALAUPAPA SETTLEMENT IMPROVEMENTS, MOLOKAI	C	2,100,000	-	2,100,000	
HS	2	HTH907	907201	HEALTH AND SAFETY, STATEWIDE	C	1,945,000	14,414,000	1,945,000	14,414,000
HS	3	HTH710	710201	HAWAII STATE LABORATORIES IMPROVEMENTS, STATEWIDE	C	4,683,000	8,172,000	4,683,000	8,172,000
HS	4	HTH430	430201	HAWAII STATE HOSPITAL, HEALTH AND SAFETY, OAHU	C	8,445,000	8,997,000	8,445,000	8,997,000
HS	5	HTH840	840201	WASTEWATER TREATMENT REVOLVING FUND FOR POLLUTION CONTROL, STATEWIDE	C	2,487,000	2,487,000	2,487,000	2,487,000

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
HS	5	HTH840	840201	WASTEWATER TREATMENT REVOLVING FUND FOR POLLUTION CONTROL, STATEWIDE	N	12,431,000	12,431,000	12,431,000	12,431,000
HS	6	HTH840	840202	SAFE DRINKING WATER REVOLVING FUND, STATEWIDE	C	1,649,000	1,649,000	2,221,000	2,221,000
HS	6	HTH840	840202	SAFE DRINKING WATER REVOLVING FUND, STATEWIDE	N	8,241,000	8,241,000	11,107,000	11,107,000
EE	7	HTH907	907202	ENERGY SAVINGS IMPROVEMENTS, STATEWIDE	C	1,696,000	2,406,000	1,696,000	2,406,000
M	8	HTH907	907203	REPAIRS AND MAINTENANCE, STATEWIDE	C	1,647,000	6,873,000	1,647,000	6,873,000
M	9	HTH907	907204	WAIMANO RIDGE IMPROVEMENTS, OAHU	C	16,854,000	-	-	-
M	10	HTH430	430202	HAWAII STATE HOSPITAL, IMPROVEMENTS, OAHU	C	300,000	-	-	-
M	11	HTH100	100202	KALAUPAPA SETTLEMENT RESTORATION, MOLOKAI	C	201,000	1,001,000	-	-
				TOTAL - REQUESTS		62,679,000	66,671,000	48,762,000	69,108,000
				BY MOF					
				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	42,007,000	45,999,000	25,224,000	45,570,000
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	20,672,000	20,672,000	23,538,000	23,538,000
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
				TOTAL		**62,679,000**	**66,671,000**	**48,762,000**	**69,108,000**

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

FORM B

Date Prepared/Revised: 11/27/2018

FB 19-21 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HAWAII HEALTH SYSTEMS CORPORATION

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
Current Services Operating Budget Ceilings by MOF	A	-	-	107,501,003	-	-	107,501,003
	B	2,835.25	-	600,209,409	2,835.25	-	601,493,192
	N	-	-	-	-	-	-
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
TOTAL		2,835.25	-	707,710,412	2,835.25	-	708,994,195

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Governor's Decision FY 20 FTE (P)	Governor's Decision FY 20 FTE (T)	Governor's Decision FY 20 $ Amount	Governor's Decision FY 21 FTE (P)	Governor's Decision FY 21 FTE (T)	Governor's Decision FY 21 $ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

TO	Trade-Off/Transfer
UP	Conversion of Unbudgeted Positions

						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:																	
				SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement

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

Request Category Legend:	
FA	Federal Fund Adjustments

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
OTHER REQUESTS:																	
HS		HTH 212	1	Additional Subsidy - Basic Expense	A			36,907,000			39,411,000			14,500,000			14,500,000
HS		HTH212	2	HMC - Interventional Cardiology Program	A	6.00		1,500,000	6.00		1,000,000	-		-	-		-
OR		HTH 212	3	SMMH - CT Scanner	A	1.00		1,512,000	2.00		1,473,000	-		-	-		-
OR		HTH 212	4	Koloa Urgent Care Clinic	A	3.50		1,550,000	4.50		1,620,000	-		-	-		-
OR		HTH 212	5	KVMH - Hospital Signage	A			525,000						-			
OR		HTH 212	6	SMMH - Hospital Signage	A			750,000						-			
HS		HTH 211	1	Additional Subsidy	A			1,600,000			1,600,000			1,000,000			1,000,000
OR		HTH 214	1	General Fund Subsidy	A			26,000,000			23,000,000			20,488,000			17,267,000

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
SUBTOTAL OTHER REQUESTS:		10.50	-	70,344,000	12.50	-	68,104,000	-	-	35,988,000	-	-	32,767,000
By MOF													
General	A	10.50	-	70,344,000	12.50	-	68,104,000	-	-	35,988,000	-	-	32,767,000
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADJUSTMENTS:		10.50	-	70,344,000	12.50	-	68,104,000	-	-	35,988,000	-	-	32,767,000
By MOF													
General	A	10.50	-	70,344,000	12.50	-	68,104,000	-	-	35,988,000	-	-	32,767,000
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
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

						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
				GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		2,845.75	-	778,054,412	2,847.75	-	777,098,195	2,835.25	-	743,698,412	2,835.25	-	741,761,195
				By MOF													
				General	A	10.50	-	177,845,003	12.50	-	175,605,003	-	-	143,489,003	-	-	140,268,003
				Special	B	2,835.25	-	600,209,409	2,835.25	-	601,493,192	2,835.25	-	600,209,409	2,835.25	-	601,493,192
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FORM S

Date Prepared/Revised: 11/27/2018

FB 19-21 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
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	MOF	FY 20	FY 21	FY 20	FY 21
General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	-	-	-
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		-	-	-	-

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
HS	1	HTH 212	241201	Maluhia, Upgrade second floor air conditioning system	C	1,000,000		-	-
HS	2	HTH 212	242201	Leahi Hospital, Upgrade patient rooms and bathrooms	C	1,000,000		-	-

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
HS	3	HTH 212	241202	Maluhia, Replace inoperable backup chiller	C	150,000		-	-
HS	4	HTH 212	242203	Leahi Hospital, Replace heat pumps in Sinclair and Young	C	100,000		-	-
O	5	HTH 212	241204	Maluhia, Refloor Adult Day Health Center	C	200,000		-	-
O	6	HTH 212	242206	Leahi Hospital, Plumbing and electrical upgrades for future Dietary Unit	C	1,000,000		-	-
HS	7	HTH 212	242204	Leahi Hospital, Demolish spiral staircase	C	250,000		-	-
O	8	HTH 212	241206	Maluhia, Install roof over sundeck	C	800,000		-	-
O	9	HTH 212	242205	Leahi Hospital, Additional parking lot, Ph II	C	500,000		-	-
M	10	HTH 212	241208	Maluhia, Upgrade gutter system	C	75,000		-	-
HS	11	HTH 212	242213	Leahi Hospital, Modify or Demolish Maintenance for additional parking	C	800,000		-	-
O	12	HTH 212	241207	Maluhia, Renovate space under hospital for Maintenance	C	350,000		-	-
HS	13	HTH 212	0	Leahi Hospital, Reroof walkways	C	800,000		-	-
O	14	HTH 212	241205	Maluhia, Renovate offices for more efficient operations	C	200,000		-	-
E	15	HTH 212	241209	Maluhia, Upgrade parking lot lighting for energy savings	C	100,000		-	-

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
E	16	HTH 212	241210	Maluhia, Relighting for energy savings	C	75,000		-	-
HS	17	HTH 212	242208	Leahi Hospital, Correct leakage problems at Trotter basement	C	365,000		-	-
O	18	HTH 212	242209	Leahi Hospital, Renovate Young sub-basement for Dietary	C		2,000,000	-	-
O	19	HTH 212	241214	Maluhia, Expand Adult Day Health Center	C		400,000	-	-
O	20	HTH 212	241212	Maluhia, Repaint Adult Day Health Center	C		200,000	-	-
O	21	HTH 212	242210	Leahi Hospital, Renovate Sinclair restrooms to meet ADA	C		75,000	-	-
O	22	HTH 212	242211	Leahi Hospital, Renovate unused X-ray Department for Adult Day Health	C		1,000,000	-	-
O	23	HTH 212	241213	Maluhia, Demolish maintenance cottage and add	C		500,000	-	-
M	24	HTH 212	242212	Leahi Hospital, Replace windows in First floor program spaces	C		1,000,000	-	-
HS	1	HTH 212	232001	SMMH, CT SCAN ROOM RENOVATION	C	1,500,000		-	-
HS	2	HTH 212	232002	SMMH, UPGRADE ELECTRICAL	C	1,500,000		-	-
HS	3	HTH 212	232003	SMMH, STRUCTURAL REPAIRS	C	1,500,000		-	-
HS	4	HTH 212	232004	SMMH, UPGRADE AIR CONDITIONING SYSTEM	C	1,500,000		-	-
O	5	HTH 212	231001	KVMH, RESURFACING OF PARKING LOTS	C	650,000		-	-
O	6	HTH 212	232005	SMMH, LTC RENOVATION, PH. II	C	1,925,000		-	-
HS	7	HTH 212	231002	KVMH, LOBBY RENOVATIONS	C	1,500,000		-	-
O	8	HTH 212	232006	SMMH, PDR FOR BEHAVIORAL HTH EXPANSIC	C	500,000		-	-
O	9	HTH 212	232007	SMMH, PDR FOR GERIATRIC UNIT EXPANSION	C	500,000		-	-

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
M	10	HTH 212	231003	KVMH, UPGRADE LIGHTING	C	750,000		-	-
HS	11	HTH 212	231004	KVMH, UPGRADE AIR CONDITIONING SYSTEM	C	675,000		-	-
O	12	HTH 212	231005	KVMH, REPLACE EXTERIOR AND INTERIOR DOORS AND LOCKS	C	300,000		-	-
HS	13	HTH 212	232008	SMMH, UPGRADE PAVING, LIGHTING AND SIGNAGE	C	950,000		-	-
O	14	HTH 212	232009	SMMH, RELOCATE PHARMACY	C	1,200,000		-	-
E	15	HTH 212	231006	KVMH, REPLACE MAMMOGRAPHY MACHINE	C	650,000		-	-
E	16	HTH 212	232101	SMMH, CT SCAN ROOM, PH. II	C		800,000	-	-
HS	17	HTH 212	231101	KVMH, ED RENOVATION AND EXPANSION	C		5,000,000	-	-
O	18	HTH 212	231102	KVMH, UPGRADE PHONE SYSTEM	C		1,200,000	-	-
O	19	HTH 212	232102	SMMH, UPGRADE PHONE SYSTEM	C		800,000	-	-
O	20	HTH 212	232103	SMMH, BEHAVIORAL HEALTH EXPANSION	C		25,000,000	-	-
O	21	HTH 212	232104	SMMH, GERIATRIC UNIT EXPANSION	C		30,000,000	-	-
O	22	HTH 212	231103	KVMH, INSTALLATION OF HEAT PUMP SYSTEM	C		500,000	-	-
O	23	HTH 212	231104	KVMH, PT ROOM RENOVATION	C		2,000,000	-	-
M	24	HTH 212	232105	SMMH, INSTALLATION OF HEAT PUMP SYSTEM	C		500,000	-	-
O	25	HTH 212	231105	KVMH, MRI RENOVATION	C		6,500,000	-	-

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
O	1	HTH 212	215001	Kona Community Hospital, Hospital upgrades and renovations	C	3,000,000		-	-
M	2	HTH 212	215002	Kona Community Hospital, Upgrade electrical & Mechanical	C	2,500,000	2,500,000	-	-
M	3	HTH 212	215003	Kona Community Hospital, Renovate Dayroom, IT, & Payroll departmetns	C	2,000,000		-	-
M	4	HTH 212	215004	Kona CommunityHospital,Emergency Room Renovation	C		2,000,000	-	-
M	1	HTH 212	214001	Kohala Hospital, General Hospital renovation	C	500,000	1,000,000	-	-
M	1	HTH 212	211901	Hilo Medical Center, Acute Hospital Renovations	C	4,700,000	4,200,000	-	-
M	2	HTH 212	212901	Hale Ho'ola Hamakua, Hospital Renovations	C	550,000	520,000	-	-
M	3	HTH 212	213901	Ka'u Hospital, Hospital Renovations	C	350,000	325,000	-	-
M	4	HTH 212	211905	Hilo Medical Center, Replace remaining AHU and add Digital Power Controls	C	2,400,000	2,000,000	-	-
EE	5	HTH 212	211902	East Hawaii Region, Photovoltaic System	C	3,000,000	2,800,000	-	-
		HTH 212		Lump Sum Hawaii Health Systems Corporation; Improvements and Renovations, Statewide	C			20,000,000	21,500,000
								-	-
HS	1	HTH211	211001	Kahuku Medical Center, Facility Plumbing Upgrades	C	535,000		-	-
HS	2	HTH211	211002	Kahuku Medical Center, Emergency Power for Equipment	C	520,000		-	-

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
PI	3	HTH211	211003	Kahuku Medical Center, Road Resurfacing	C	580,000		-	-
HS	4	HTH211	211004	Kahuku Medical Center, Replace Emergency Power Panels	C	503,000		-	-
M	5	HTH211	211005	Kahuku Medical Center, Server Room Renovations	C	125,000		-	-
M	6	HTH211	211006	Kahuku Medical Center, Upgrade AC, Campbell Wing	C	849,000		-	-
M	7	HTH211	211007	Kahuku Medical Center, Renovate Dietary	C		515,000	-	-
M	8	HTH211	211008	Kahuku Medical Center, Patient Room Renovations	C		900,000	-	-
M	9	HTH211	211009	Kahuku Medical Center, Photovoltaic Project	C		988,000	-	-
M	10	HTH211	211010	Kahuku Medical Center, Upgrade Lobby Air Conditioning	C		638,000	-	-
M	11	HTH211	211011	Kahuku Medical Center, Women's Wellness Center	C		4,966,000	-	-
		HTH211		Lump Sum Kahuku Medical Center; Improvements and Renovations, Oahu	C			1,500,000	-
HS		HTH 214	1	Elevator Replacement (Lanai)	C	1,250,000		-	-
O		HTH 214	2	Operating Room Expansion (MMMC)	C	1,400,000		-	-
O		HTH 214	3	ATS Replacement (MMMC)	C	750,000		-	-
O		HTH 214	4	Boilers Replacement (MMMC)	C	1,500,000		-	-
O		HTH 214	5	Cooling Towers Replacement (MMMC)	C	900,000		-	-
HS		HTH 214	6	Pharmacy Clean Room, Additional (MMMC)	C	200,000		-	-
O		HTH 214	1	Operating Room Expansion (MMMC)	C		1,028,000	-	-
O		HTH 214	2	Unit Renovations (MMMC)	C		1,400,000	-	-
O		HTH 214	3	Patient Monitoring Equipment (MMMC)	C		3,572,000	-	-

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
				Lump Sum Maui Health System; Facilities Repair, Renovations and Upgrades, Maui/Lanai	C			6,000,000	6,000,000

TOTAL - REQUESTS BY MOF		51,477,000	106,827,000	27,500,000	27,500,000
General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	51,477,000	106,827,000	27,500,000	27,500,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		**51,477,000**	**106,827,000**	**27,500,000**	**27,500,000**

Request Category:
Governor's Priorities
R&M of Existing Facilities
mpletion of Ongoing CIP
h, Safety, Court Mandates
E Energy Efficiency
nfrastructure Improvements
O Other

Date Prepared/Revised: 11/27/2018

FB 19-21 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

		FY 20			FY 21		
	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
Current Services Operating Budget Ceilings by MOF	A	187.11	14.12	19,637,966	187.11	14.12	19,637,966
	B	22.00	22.00	12,388,944	22.00	22.00	12,388,944
	N	303.87	17.00	43,028,317	303.87	17.00	43,028,317
	P	73.57	7.88	7,487,474	73.57	7.88	7,487,474
	R	-	-	-	-	-	-
	S	20.00	-	2,000,000	20.00	-	2,000,000
	T	11.00	5.00	382,002,622	11.00	5.00	382,002,622
	U	12.00	20.00	2,887,594	12.00	20.00	2,887,594
	W	-	0.50	70,000	-	0.50	70,000
	X	-	-	-	-	-	-
	TOTAL	629.55	86.50	469,502,917	629.55	86.50	469,502,917

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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

						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:																	
				None													
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement

						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:																	
FA		LBR 111/PB	14	Workforce Development	N	-	-	983,897	-	-	983,897	-	-	983,897	-	-	983,897
FA		LBR 111/PB	14	Workforce Development	P	-	-	3,720,000	-	-	3,720,000	-	-	3,720,000	-	-	3,720,000
FA		LBR 901/GA	15	Research and Statistics	N	-	-	50,000	-	-	50,000	-	-	50,000	-	-	50,000
FA		LBR 903/NA	16	Office of Community Services	N	-	-	120,000	-	-	120,000	-	-	480,000	-	-	480,000
FA		LBR 903/NA	16	Office of Community Services	P	-	-	60,000	-	-	60,000	-	-	(60,000)	-	-	(60,000)
FA		LBR 135/IA	17	Workforce Development Council	N	-	-	(50,772)	-	-	(50,772)	-	-	(50,772)	-	-	(50,772)
FA		LBR 171/LA	18	Unemployment Insurance	N	(25.00)	-	(1,279,614)	(25.00)	-	(1,251,513)	(84.00)	-	(4,698,390)	(84.00)	-	(4,698,390)
SUBTOTAL FEDERAL FUND ADJ REQUESTS:						(25.00)	-	3,603,511	(25.00)	-	3,631,612	(84.00)	-	424,735	(84.00)	-	424,735
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	(25.00)	-	(176,489)	(25.00)	-	(148,388)	(84.00)	-	(3,235,265)	(84.00)	-	(3,235,265)
				Other Federal Funds	P	-	-	3,780,000	-	-	3,780,000	-	-	3,660,000	-	-	3,660,000
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FA	Federal Fund Adjustments

						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		LBR 183/DA	1	DCD Modernization Project	A	-	-	4,625,469	-	-	3,832,998	-	-	2,565,469	-	-	1,772,998
OR		LBR 183/DA	2	Independent Verification & Validation	A	-	-	225,000	-	-	225,000	-	-	225,000	-	-	225,000
OR		LBR 171/LA	3	Unemployment Insurance Modernization	A	-	-	2,000,000	-	-	2,000,000	-	-	2,000,000	-	-	2,000,000
OR		LBR 183/DA	4	DC Program Specialist I	A	1.00	-	35,299	1.00	-	60,357	1.00	-	35,299	1.00	-	60,357
OR		LBR 171/LA	5	Neighbor Island Staffing & IT Support	A	36.50	-	3,236,735	36.50	-	3,254,298	-	-	-		-	4,000,000
OR		LBR 171/LA	6	Neighbor Island Staffing	N	(36.50)	-	(3,418,776)	(36.50)	-	(3,446,877)	-	-	-	-	-	-
OR		LBR 152/CA	7	LLES IV - Compliance Branch	A	1.00	-	34,758	1.00	-	59,236	-	-	-	-	-	-
OR		LBR 902/AA	8	Labor Law Enforcement Special Fund	B	-	-	200,000	-	-	200,000	-	-	200,000	-	-	200,000
OR		LBR 812/HA	9	Two Staff Attorneys	A	2.00	-	85,000	2.00	-	170,000	1.00	-	42,500	1.00	-	85,000
OR		LBR 153/RA	10	Program Specialist IV	A	1.00	-	26,478	1.00	-	52,956	1.00	-	26,478	1.00	-	52,956
OR		LBR 152/CA	11	LLES IV - Hearings Branch	A	1.00	-	34,758	1.00	-	59,236	1.00	-	34,758	1.00	-	59,236
OR		LBR 143/EB	12	Boiler & Elevator Revolving Fund	W	22.00	-	3,052,624	22.00	-	3,052,624	22.00	-	3,052,624	22.00	-	3,052,624
OR		LBR 143/EB	13	Boiler & Elevator Revolving Fund	B	(22.00)	-	(3,052,624)	(22.00)	-	(3,052,624)	(22.00)	-	(3,052,624)	(22.00)	-	(3,052,624)
				SUBTOTAL OTHER REQUESTS:		6.00	-	7,084,721	6.00	-	6,467,204	4.00	-	5,129,504	4.00	-	8,455,547
				By MOF													
				General	A	42.50	-	10,303,497	42.50	-	9,714,081	4.00	-	4,929,504	4.00	-	8,255,547
				Special	B	(22.00)	-	(2,852,624)	(22.00)	-	(2,852,624)	(22.00)	-	(2,852,624)	(22.00)	-	(2,852,624)
				Federal Funds	N	(36.50)	-	(3,418,776)	(36.50)	-	(3,446,877)	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	22.00	-	3,052,624	22.00	-	3,052,624	22.00	-	3,052,624	22.00	-	3,052,624
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				TOTAL ADJUSTMENTS:		(19.00)	-	10,688,232	(19.00)	-	10,098,816	(80.00)	-	5,554,239	(80.00)	-	8,880,282
				By MOF													

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

						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
				GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		610.55	86.50	480,191,149	610.55	86.50	479,601,733	549.55	86.50	475,057,156	549.55	86.50	478,383,199
				By MOF													
				General	A	229.61	14.12	29,941,463	229.61	14.12	29,352,047	191.11	14.12	24,567,470	191.11	14.12	27,893,513
				Special	B	-	22.00	9,536,320	-	22.00	9,536,320	-	22.00	9,536,320	-	22.00	9,536,320
				Federal Funds	N	242.37	17.00	39,433,052	242.37	17.00	39,433,052	219.87	17.00	39,793,052	219.87	17.00	39,793,052
				Other Federal Funds	P	73.57	7.88	11,267,474	73.57	7.88	11,267,474	73.57	7.88	11,147,474	73.57	7.88	11,147,474
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	20.00	-	2,000,000	20.00	-	2,000,000	20.00	-	2,000,000	20.00	-	2,000,000
				Trust	T	11.00	5.00	382,002,622	11.00	5.00	382,002,622	11.00	5.00	382,002,622	11.00	5.00	382,002,622
				Inter-departmental Transfer	U	12.00	20.00	2,887,594	12.00	20.00	2,887,594	12.00	20.00	2,887,594	12.00	20.00	2,887,594
				Revolving	W	22.00	0.50	3,122,624	22.00	0.50	3,122,624	22.00	0.50	3,122,624	22.00	0.50	3,122,624
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FORM B

Date Prepared/Revised: 11/27/2018

FB 19-21 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF LAND AND NATURAL RESOURCES

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
Current Services Operating Budget Ceilings by MOF	A	551.50	62.00	60,190,884	551.50	62.00	60,289,218
	B	324.50	4.25	71,795,189	324.50	4.25	71,870,141
	N	31.50	18.75	13,664,404	31.50	18.75	13,664,404
	P	7.50	9.00	7,973,834	7.50	9.00	7,973,834
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	1.00	1.00	545,011	1.00	1.00	545,011
	U	-	7.00	1,686,056	-	7.00	1,686,056
	W	3.00	-	676,835	3.00	-	678,161
	X	-	-	-	-	-	-
	TOTAL	919.00	102.00	156,532,213	919.00	102.00	156,706,825

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Governor's Decision FY 20 FTE (P)	Governor's Decision FY 20 FTE (T)	Governor's Decision FY 20 $ Amount	Governor's Decision FY 21 FTE (P)	Governor's Decision FY 21 FTE (T)	Governor's Decision FY 21 $ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO		LNR 401CA	1A	Transfer-out Accountant IV, Position #120594, from LNR 401 to LNR 906	A	(0.25)		(12,693)	(0.25)		(12,693)	(0.25)	-	(12,693)	(0.25)	-	(12,693)
TO		LNR 401CA	1A	Transfer-out Accountant IV, Position #120594, from LNR 401 to LNR 906 (Salary: $38,079, Fringe: $22,848)	N	(0.75)		(60,927)	(0.75)		(60,927)	(0.75)	-	(60,927)	(0.75)	-	(60,927)
TO		LNR 402DA	1B	Transfer-out Accountant IV, Position #110303, from LNR 402 to LNR 906 (Salary: $59,448, Fringe: $35,669)	N	(1.00)		(95,117)	(1.00)		(95,117)	(1.00)	-	(95,117)	(1.00)	-	(95,117)
TO		LNR 405HA	1C	Transfer-out Accountant IV, Position #52375, from LNR 405 to LNR 906	A	(1.00)		(46,140)	(1.00)		(46,140)	(1.00)	-	(46,140)	(1.00)	-	(46,140)
TO		LNR 407NA	1D	Transfer-out Accountant IV, Position #118265, from LNR 407 to LNR 906	A	(1.00)		(53,364)	(1.00)		(53,364)	(1.00)	-	(53,364)	(1.00)	-	(53,364)
TO		LNR 801CH	1E	Transfer-out 1 Accountant IV, Position #46758 (Salary: $57,168, Fringe: $34,301) and 1 Accountant III, Position #50939 (Salary: $48,000: Fringe: $28,800), from LNR 801 to LNR 906	B	(2.00)		(168,269)	(2.00)		(168,269)	(2.00)	-	(168,269)	(2.00)	-	(168,269)
TO		LNR 806FA	1F	Transfer-out Accountant III, Position #12969, from LNR 806 to LNR 906	A	(1.00)		(36,468)	(1.00)		(36,468)	(1.00)	-	(36,468)	(1.00)	-	(36,468)
TO		LNR 906AA	1G	Transfer-in Accountant positions from various programs to LNR 906: #120594 (FTE .25), Accountant IV from LNR 401 (Salary: 12,693) #52375 (FTE 1.00), Accountant IV from LNR 405 (Salary: $46,140) #118265 (FTE 1.00), Accountant IV from LNR 407 (Salary $53,364) #12969 (FTE 1.00), Accountant III from LNR 806 (Salary $36,468)	A	3.25		148,665	3.25		148,665	3.25	-	148,665	3.25	-	148,665

						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
TO		LNR 906AA	1H	Transfer-in Accountant positions from various programs to LNR 906: #120594 (FTE .75), Accountant IV from LNR 401 (Salary: $38,079, Fringe: $22,848) #110303 (FTE1.00), Accountant IV from LNR 402 (Salary: $59,448, Fringe: $35,669)	N	1.75		156,044	1.75		156,044	1.75	-	156,044	1.75	-	156,044
TO		LNR 906AA	1I	Transfer-in two (2) Accountant positions from LNR 801 to LNR 906: #46758, Accountant IV Salary: $57,168, Fringe: $34,301) #50939, Accountant III (Salary: $48,000: Fringe: $28,800)	B	2.00		168,269	2.00		168,269	2.00	-	168,269	2.00	-	168,269
TO		LNR 801CH	2A	Trade-off: Decrease funds in Other Current Expenses to fund Motor Vehicles ($250,000) and Equipment ($100,000)	B			(350,000)			(350,000)	-	-	(350,000)	-	-	(350,000)
TO		LNR 801CH	2A	Trade-off: Decrease funds in Other Current Expenses to fund Motor Vehicles ($250,000)	B			250,000			250,000	-	-	250,000	-	-	250,000
TO		LNR 801CH	2A	Trade-off: Decrease funds in Other Current Expenses to fund Equipment ($100,000)	B			100,000			100,000	-	-	100,000	-	-	100,000

SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:		-	-	-	-	-	-	-	-	-	-	-	-
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

						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:																	
				SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

	Request Category Legend:
FE	Fixed Cost/Entitlement

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
FEDERAL FUND ADJUSTMENT REQUESTS:																	
FA		LNR 153CB	1	Federal Fund Ceiling Adjustment	P			213,238			213,238	-	-	213,238	-	-	213,238
FA		LNR 172DA	2	Federal Fund Ceiling Adjustment	P			3,101,626			401,626	-	-	3,101,626	-	-	401,626
FA		LNR 401CA	3	Federal Fund Ceiling Adjustment	N			(110,937)			(35,937)	-	-	(110,937)	-	-	(35,937)
FA		LNR 401CA	4	Federal Fund Ceiling Adjustment	P			2,196,178			2,056,178	-	-	2,196,178	-	-	2,056,178
FA		LNR 402DB	5	Federal Fund Ceiling Adjustment	P			500,000			500,000	-	-	500,000	-	-	500,000
FA		LNR 407NA	6	Federal Fund Ceiling Adjustment	N			500,000			500,000	-	-	500,000	-	-	500,000
FA		LNR 407NA	7	Federal Fund Ceiling Adjustment	P			(390,720)			(390,720)	-	-	(390,720)	-	-	(390,720)
FA		LNR 802DA	8	Federal Fund Ceiling Adjustment	N			57,347			57,347	-	-	57,347	-	-	57,347
FA		LNR 804DA	9	Federal Fund Ceiling Adjustment	N			896,251			896,251	-	-	896,251	-	-	896,251
FA		LNR 805CB	10	Federal Fund Ceiling Adjustment	P			(50,000)			150,000	-	-	-	-	-	-
FA		LNR 806FI	11	Federal Fund Ceiling Adjustment	P			(218,456)			(1,218,456)	-	-	(218,456)	-	-	(1,218,456)
FA		LNR 810GD	12	Federal Fund Ceiling Adjustment	P			199,300			229,300	-	-	199,300	-	-	229,300
FA		LNR 906AA	13	Federal Fund Ceiling Adjustment	N			21,000			21,000	-	-	21,000	-	-	21,000
FA		LNR 805CB	10	Federal Fund Ceiling Adjustment	N			-			-	-	-	(50,000)	-	-	150,000
				SUBTOTAL FEDERAL FUND ADJ REQUESTS:		-	-	6,914,827	-	-	3,379,827	-	-	6,914,827	-	-	3,379,827
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	1,363,661	-	-	1,438,661	-	-	1,313,661	-	-	1,588,661
				Other Federal Funds	P	-	-	5,551,166	-	-	1,941,166	-	-	5,601,166	-	-	1,791,166
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

FA Federal Fund Adjustments

						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		LNR 101EA	1	Add position and funds for Climate Change Coordinator (Salary: $65,000; Others: $40,000) from Act 32, SLH 2017 and additional funds for other operating expenses (planning: $100,000)	A	1.00		205,000	1.00		205,000	-	1.00	205,000	-	1.00	205,000
HS		LNR 806FA	2	Add funds for four (4) current county lifeguard services contract and one (1) new county lifeguard service contract	A			2,165,357			3,801,208	-	-	1,546,456	-	-	1,546,456
FY		LNR 401CA	3	Full year funding for Aquatic Resources Program Manager (#91902C)	A			46,050			46,050	-	-	46,050	-	-	46,050
OR		LNR 802HP	4	Add funds for digitization of record, files, etc.	A			150,000			100,000	-	-	150,000	-	-	100,000
OR		LNR 402DA	5A	Change MOF from N to A to primarily reflect the duties of following positions: Office Assistant, #118219, ($29,328) Office Assistant, #118263 ($27,132) Account Clerk, #116396 ($29,328) Fringe: $51,473	N	(3.00)		(137,261)	(3.00)		(137,261)	-	-	-	-	-	-
OR		LNR 402DA	5B	Change MOF from N to A to primarily reflect the duties of following positions: Office Assistant, #118219, ($29,328) Office Assistant, #118263 ($27,132) Account Clerk, #116396 ($29,328)	A	3.00		85,788	3.00		85,788	-	-	-	-	-	-
OR		LNR 405HA	6	Convert Community Fisheries Enforcement Unit's (CFEU) temporary positions to permanent, and provide additional funding to cover full-year salaries ($268,620) and related operating expenditures ($90,000)	A	12.00	(12.00)	358,620	12.00	(12.00)	358,620	6.00	(12.00)	-	6.00	(12.00)	-
FY		LNR 906AA	7	Full year funding for two (2) permanent Accountant IV positions: #91907 and #91942 ($26,478 per position)	A			52,956			52,956	-	-	52,956	-	-	52,956
OR		LNR 111BA	8	Special Fund ceiling increase to continue the digitization and image enhancement of recorded documents to preserve them and to provide secure accessibility for internal users and the public to those images.	B			750,000			750,000	-	-	750,000	-	-	750,000
OR		LNR 101EA	9	Special Fund ceiling increase for the Legacy Land Conservation Program	B			2,364,905			2,364,905	-	-	2,364,905	-	-	2,364,905
OR		LNR 111BA	10	Special Fund ceiling increase for partial restoration/preservation of books, management system for map collection and technology improvements to better serve the public in the Public Reference Room	B			-			500,000	-	-	-	-	-	500,000
FY		LNR 805CB	11	Full year funding for Aquatic Resources Program Manager (#91906C)	A			46,050			46,050	-	-	46,050	-	-	46,050

						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
NR		LNR 906AA	12	Reinstate funding for the Aha Moku Advisory Committee	A			100,000			100,000	-	-	22,000	-	-	22,000
OR		LNR 906AA	13A	Change MOF from Trust Funds to General Funds for Position #120897, Executive Director Aha Moku (Salary: $78,000; Fringe: $74,871)	T	(1.00)		(152,871)	(1.00)		(152,871)	(1.00)	-	(152,871)	(1.00)	-	(152,871)
OR		LNR 906AA	13B	Change MOF from Trust Funds to General Funds for Position #120897, Executive Director Aha Moku (Salary: $78,000)	A	1.00		78,000	1.00		78,000	1.00	-	78,000	1.00	-	78,000
OR		LNR 405HA	14	Add positions and funds for personal services and related operating expenditures for twenty-two (22) CREO III ($52,092) positions to be assigned to State Parks and harbors: Mauna Kea (4), Ala Wai (3), Keehi (2), Diamond Head (3), Makua (2), Wailoa (3), Kalalau (3), and Makena (2)	A	22.00		738,012	22.00		1,311,024	-	-	-	-	-	-
OR		LNR 806FA	15	Add five (5) new vehicles and funds to maintain and enhance State parks operations and emergency response (renewable energy vehicles as available)	A			225,000			-	-	-	-	-	-	-
FY		LNR 401CA	16	Full year funding for Program Specialist III (#91914C)	A			24,474			24,474	-	-	24,474	-	-	24,474
FY		LNR 805CB	17	Full year funding for 3 Aquatic Biologist III positions: #91937, #91938 and #91939 at $24,474 each	A			73,422			73,422	-	-	73,422	-	-	73,422
GI		LNR 153CB	18	Add position and funds for Aquatic Biologist V to perform work as a fisheries biostatistician	A	1.00		29,808	1.00		59,616	-	-	-	-		-
GI		LNR 153CB	19	Add position and funds for Aquatic Biologist III as a marine monitoring coordinator on Oahu	A	1.00		24,474	1.00		48,948	-	-	-	-	-	-
GI		LNR 805/CB	20	Add position and funds for Aquatic Biologist III as a marine monitoring coordinator in Hilo	A	1.00		24,474	1.00		48,948	-	-	-	-	-	-
GI		LNR 401CA	21	Add position and funds for Planner V for the management of existing and establishment of new marine managed areas	A	1.00		29,808	1.00		59,616	-	-	-	-	-	-
OR		LNR 401CA	22	Add posiition and funds for Program Specialist IV in support of the Hawaii Inter-Agency Biosecurity Plan	A	1.00		26,478	1.00		52,956	-	-	-	-	-	-
Gi		LNR 153CB	23	Add position and funds for Fishery Technician IV to support aquatic biologists on Oahu involved in marine monitoring	A	1.00		17,454	1.00		34,908	-	-	-	-	-	-
OR		LNR 401CA	24	Add position and funds for Account Clerk IV to assist staff with fiscal related transactions	A	1.00		17,454	1.00		34,908	-	-	-	-	-	-
OR		LNR 802HP	25A	Change MOF for two (2) positions (#122489 and #122468) from Special to General Funds (Salary: $85,875; Fringe: $51,525; Payroll Adjustment: $25,609).	B	(2.00)		(163,009)	(2.00)		(163,009)	-	-	-	-	-	-
OR		LNR 802HP	25B	Change MOF for two (2) positions (#122489 and #122468) from Special to General Funds.	A	2.00		85,875	2.00		85,875	-	-	-	-	-	-

						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		LNR 804DA	26A	Change of MOF from B to A due to lack of funds for the following positions: Forester VI, #47599 FTE .50 ($30,912) Trails and Access Specialist V, #47596 FTE .50 ($37,596) Trails and Access Specialist V, #47597 FTE .50 ($37,596) Trails and Access Specialist V, #52396 ($69,540) Forestry and Wildlife Worker II, #117719 ($42,456) Fringe: $130,860	B	(3.50)		(348,960)	(3.50)		(348,960)	(3.50)	-	(348,960)	(3.50)	-	(348,960)
OR		LNR 804DA	26B	Change of MOF from B to A due to lack of funds for the following positions: Forester VI, #47599 FTE .50 ($30,912) Trails and Access Specialist V, #47596 FTE .50 ($37,596) Trails and Access Specialist V, #47597 FTE .50 ($37,596) Trails and Access Specialist V, #52396 ($69,540) Forestry and Wildlife Worker II, #117719 ($42,456)	A	3.50		218,100	3.50		218,100	3.50	-	218,100	3.50	-	218,100
OR		LNR 101EA	27	Special Fund ceiling for reimbursement of the state general fund for payment of debt service on reimbursable general obligation bonds related to the acquisition of Turtle Bay conservation easement	B			2,531,169			2,531,519	-	-	-	-	-	-
OR		LNR 402DA	28A	Reduce Other Operating Expenditures to fund the change MOF from P to A to primarily reflect the duties of the following positions: Planner V, #122002(T) ($53,364) Wildlife Biologist V, #122264(T) ($51,055) Forestry and Wildlife Technician IV, #46948 (P) FTE .50 ($23,466) Forester V #118212(P) FTE .50 ($33,432)	A			(161,317)			(161,317)	-	-	(161,317)	-	-	(161,317)
OR		LNR 402DB	28B	Change MOF from P to A to primarily reflect the duties of the following positions: Planner V, #122002(T) ($53,364) Wildlife Biologist V, #122264(T) ($51,055) Forestry and Wildlife Technician IV, #46948(P) FTE .50 ($23,466) Forester V #118212(P) FTE .50 ($33,432) Fringe: $96,784	P	(1.00)	(2.00)	(258,107)	(1.00)	(2.00)	(258,107)	(1.00)	(2.00)	(258,107)	(1.00)	(2.00)	(258,107)

						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		LNR 402DA	28C	Change MOF from P to A to primarily reflect the duties of the following positions: Planner V, #122002(T) ($53,364) Wildlife Biologist V, #122264(T) ($51,055) Forestry and Wildlife Technician IV, #46948(P) FTE .50 ($23,466) Forester V #118212(P) FTE .50 ($33,432) Funding coming from Other Operating Expenditures Adjustment	A	1.00	2.00	161,317	1.00	2.00	161,317	1.00	2.00	161,317	1.00	2.00	161,317
OR		LNR 405HA	29	Add positions and funds for personal services for one (1) Program Specialist V ($59,616) and one (1) Program Specialist IV ($52,956) position to support the Division of Conservation and Resources Enforcement's administrative programs, operations and Makai Watch Program and operational cost ($50,000)	A	2.00		106,286	2.00		145,572	1.00	-	77,956	1.00	-	69,456
OR		LNR 806FA	30	Add fifteen (15) new positions and funds to maintain and enhance State parks operations and emergency response	A	15.00		322,380	15.00		644,760	-	-	-	-	-	-
OR		LNR 172DA	31A	Change MOF from P to A to primarily reflect the duties of the following positions: Forester V #12464(P) ($66,864) Nursery Worker I #121614(T) ($51,312) Fringe: $70,906	P	(1.00)	(1.00)	(189,082)	(1.00)	(1.00)	(189,082)	(1.00)	(1.00)	(189,082)	(1.00)	(1.00)	(189,082)
OR		LNR 172DA	31B	Change MOF from P to A to primarily reflect the duties of the following positions: Forester V #12464(P) ($66,864) Nursery Worker I #121614(T) ($51,312)	A	1.00	1.00	118,176	1.00	1.00	118,176	1.00	1.00	118,176	1.00	1.00	118,176
OR		LNR 806FA	32	Add five (5) new equipments and funds to maintain and enhance State parks operations and emergency response	A			300,000			300,000	-	-	-	-	-	-
GI		LNR 402DA	33	Add ten (10) permanent positions and funds to remove invasive species in the forests, per Hawaii's Interagency Biosecurity Plan: (2) Natural Area Reserves Specialist IV, SR22 , Kauai; (4) Forestry and Wildlife Technician IV, SR13, Maui (2) and Hawaii; (2) Forestry and Wildlife Worker II , BC05, for Maui and Oahu, Forester V, SR24 for Admin, Forester III, SR20 for Oahu and $172,368 for Other Operating Expenses	A	10.00		394,110	10.00		615,852	10.00	-	394,110	10.00	-	615,852
OR		LNR 405HA	34	Increase personal services and other current expenditures funding to allow for natural disaster response	A			200,000			200,000	-	-	-	-	-	-

						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
OR		LNR 804DA	35A	Change of MOF from N to A to accurately reflect the duties of the following positions: Forestry and Wildlife Worker III, #122272(T) ($39,576) Forestry and Wildlife Worker II, #121641(T) ($43,308) Forestry and Wildlife Worker II, #121642(T) ($43,308) Forestry and Wildlife Technician V, #122330(T) ($33,756) Fringe: $95,969	N	(4.00)		(255,917)	(4.00)		(255,917)	-	-	-	-	-	-
OR		LNR 804DA	35B	Change of MOF from N to A to accurately reflect the duties of the following positions: Forestry and Wildlife Worker III, #122272(T) ($39,576) Forestry and Wildlife Worker II, #121641(T) ($43,308) Forestry and Wildlife Worker II, #121642(T) ($43,308) Forestry and Wildlife Technician V, #122330(T) ($33,756)	A	4.00		159,948	4.00		159,948	-	-	-	-	-	-
OR		LNR 402DA	36	Add funds for fire and emergency response. Overtime - $ 300,000; Operating - $500,000	A			800,000			800,000	-	-	300,000	-	-	300,000
OR		LNR 402DA	37	Add funds for Rapid Ohia Death (ROD) response	A			500,000			500,000	-	-	500,000	-	-	500,000
OR		LNR 804DA	38	Add funds for Statewide Trails Program	A			900,000			900,000	-	-	-	-	-	-
OR		LNR 172DA	39	Add funds for improving recreation opportunities in Hawaii Forest Reserve System	A			925,000			925,000	-	-	-	-	-	-
OR		LNR 402DA	40	Add funds for Rapid Ohia Death (ROD) research and outreach	A			1,253,000			1,253,000	-	-	-	-	-	-
OR		LNR 172DA	41	Add funds for tree planting for carbon sequestration in Hawaii's forest to mitigate climate change	A			500,000			500,000	-	-	-	-	-	-
OR		LNR 405HA	42	Provide funding for ten (10) new DOCARE vehicles to support field efforts (renewable energy vehicles as available)	A			500,000			-	-	-	-	-	-	-
OR		LNR 804DA	43	Add six (6) positions and funds for Statewide Trails Program: (4) Na Ala Hele Specialist IV, SR 22 for Admin, Kauai, Oahu & Hawaii; (1) Abstractor X, SR 23, BU03 Admin; (1) Forestry and Wildlife Technician IV, SR 13, Maui	A	6.00		149,190	6.00		298,380	-	-	-	-	-	-
GI		LNR 805CB	44	Add position and funds for Fishery Technician IV to support aquatic biologists on Kauai, Maui, and in Kona and Hilo on Hawaii island involved in marine monitoring	A	4.00		69,816	4.00		139,632	-	-	-	-	-	-
OR		LNR 407DA	45	Add funds for Endangered Plant Recovery for LNR 407 Program, Statewide	A			393,000			443,000	-	-	-	-	-	-
OR		LNR 172DA	46	Add funds for investing in forest products in Hawaii Forest Reserve System	A			350,000			350,000	-	-	-	-	-	-
OR		LNR 402DA	47	Add operating funds to support endangered, threatened and native Forestbird recovery	A			510,000			510,000	-	-	-	-	-	-

						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
OR		LNR 401CA	48	Add funds for Other Current Expenses to provide funds for Aquatic Invasive Species (AIS) work and the Hawaii Cooperative Fishery Research Unit (HCFRU) in Hilo	A			70,000			70,000	-	-	-	-	-	-
OR		LNR 804DA	49	Add funds for Game Related Program Statewide	A			800,000			400,000	-	-	-	-	-	-
OR		LNR 407DA	50	Add nine (9) positions and funds for the following: 5 Natural Area Reserves Specialists II/III/IV (1 Kauai, 2 Oahu, 1 Maui, 1 Hawaii); 1 Horticulturist III (Oahu); 1 Heavy Equipment Operator II (Kauai); 1 Forestry and Wildlife Worker II (Hawaii); 1 Forestry and Wildlife Technician IV (Maui)	A	9.00		224,616	9.00		449,232	-	-	-	-	-	-
OR		LNR 402DA	51	Add funds for fire and emergency response equipment Hawaii: 6x6 1000 gal fire tanker (2) Molokai: D6 Dozer (1) Maui Nui: Excavator with buncher feller/masticator (1) Kauai: 4k Gal Water Tender (1) Hawaii: 1k Gal Tender (2) Oahu: Dump Truck (1)	A			1,775,000			350,000	-	-	-	-	-	-
OR		LNR 402DA	52	Add operating funds to support endangered, threatened and native Seabird recovery	A			580,000			580,000	-	-	-	-	-	-
OR		LNR 407DA	53	Add funds for hooved animal removal in fenced areas for forest health for LNR 407 Program, Statewide	A			463,920			463,920	-	-	-	-	-	-
OR		LNR 402DA	54	Add operating funds to support endangered, threatened and native Waterbird recovery	A			570,000			470,000	-	-	-	-	-	-
OR		LNR 402DA	55	Add operating funds for landscape-level predator control	A			970,000			850,000	-	-	-	-	-	-
GI		LNR 402DA	56	Add funds for the Hawaii Invasive Species Council (HISC) per Hawaii's Interagency Biosecurity Plan	A			4,000,000			4,000,000			1,000,000			1,000,000
OR		LNR 407DA	57	Add funds for Motor Vehicles for LNR 407 Program, statewide: Kauai: 4WD Landscaper, Flatbed (1) Oahu: Full Sized Truck (1) Maui: Crew Cab Truck (1) Hawaii: Crew Cab Flatbed Truck (1) (renewable energy vehicles as available)	A			310,000			-	-	-	-	-	-	-
OR		LNR 172DA	58	Add ten (10) temporary positions and funds for LNR 172, statewide: (2) Forester IV, SR22 for Kauai and Hawaii; (1) Forestry and Wildlife Technician IV, SR13 for Oahu; (1) Forestry and Wildlife Worker III, WS05 for Oahu; (4) Forestry and Wildlife Worker II , BC05 for Maui; (1) General Laborer I (Nursery Worker), BC02 for Hawaii & (1) Auto Mechanic I, BC10 for Hawaii	A		10.00	231,756		10.00	463,512	-	-	-	-	-	-

						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		LNR 804DA	59	Add position and funds for Wildlife Biologist IV, SR22 for Hawaii West Hawaii Game/Nongame Program (restore Position #120948 that was abolished by Act 053)	A	1.00		26,478	1.00		52,956	-	-	-	-	-	-
OR		LNR 407DA	60	Special Fund ceiling increase for the Natural Area Reserve (NAR) Funds (S342) to allow expenditure of funds gained by revenue generation for LNR 407 Program, Maui	B			180,000			360,000			180,000			360,000
OR		LNR 172DA	61	Add funds for 8 new motor vehicles Mid-size SUV (Admin), Flatbed F350 or equal (Kauai), (2) Polaris with trailer (Kauai), 4WD Crew Cab Pick Up Truck F350 (Molokai, Maui), (2) 4WD 1/2 ton Pick Up Truck (Hawaii), 4WD 1 ton Utility bed (Hawaii) (renewable energy vehicles as available)	A			385,000			-	-	-	-	-	-	-
OR		LNR 402DA	62	Add funds for vehicle replacement to support endangered, threatened and native species recovery Hawaii: 4WD 1/2 ton pick-up (2) and 4WD 3/4 ton pick-up (2) Maui: 4WD P/U Truck F250 (1) Kauai: 4WD 10-Passenger Van, (2) and 4WD 3500 (1) (renewable energy vehicles as available)	A			495,000			-	-	-	-	-	-	-
OR		LNR 402DA	63	Add five (5) positions and funds, statewide: Maui: Mechanical Repair Helper, BC05; Carpenter I, BC09 and Office Assistant III, SR08 Kauai: General Professional IV (Geodatabase), SR22 Admin: Wildlife Biologist IV (HISC), SR 22	A		5.00	116,592		5.00	233,184	-	-	-	-	-	-
OR		LNR 407DA	64	Add funds for Equipment for LNR 407 Program, statewide: Kauai: Dump Truck (1) Maui: Skid Steer (1) Hawaii: Skid Steer (1)	A			515,000			-	-	-	-	-	-	-
OR		LNR 402DA	65	Add funds for equipment needed to support endangered, threatened and native species recovery Hawaii: Front end loader/backhoe/mower (1) and Hammer attachment for front end loader (1) Maui: Mini excavator (3) Kauai: Grader (operations) (1) and Skid tractor with attachments (2) Oahu: Tractor with Side Arm Mower (1)	A			750,000			-	-	-	-	-	-	-

						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
OR		LNR 804DA	66	Add funds for Equipment for Forest and Outdoor for LNR 804 Program, Statewide: (2) Excavator w/tilt bed trailer (Maui) (2) Mini Excavator (Kauai) (3) Utility Trailer Vehicle w/ Trailer (Maui,Hawaii & Kauai)	A			310,000			-	-	-	-	-	-	-
OR		LNR 172DA	67	Add funds for new equipment to provide effective response to public safety hazards and civil defense emergencies in forest reserves and state lands - grappler with fork loading attachment (Kauai)	A			425,000			-	-	-	-	-	-	-
OR		LNR 804DA	68	Add funds for Motor Vehicle for Forest and Outdoor for LNR 804 Program, Statewide: (3) Ford F150 (Kauai, Maui, Oahu) (1) 4X4 1/2 ton Pick-up (Hawaii) (renewable energy vehicles as available)	A			240,000			-	-	-	-	-	-	-
OR		LNR 407DA	69	Add funds for Archeological Survey and Protection for LNR 407 Program, Manuka, Kau District, Hawaii	A			900,000			-	-	-	-	-	-	-
FY		LNR 172DA	70	Full year funding for Forestry and Wildlife Technician IV, #91901C	A			17,454			17,454	-	-	17,454	-	-	17,454
FY		LNR 402DA	71	Full year funding for Forester IV, #91903C	A			26,478			26,478	-	-	26,478	-	-	26,478
OR		LNR 906AA	72	Add position and funds for the Cultural Resource Project Coordinator ($53,000) and other operating expenditures ($100,000) from Act 140, SLH 2018	A	1.00		153,000	1.00		153,000	-	1.00	153,000	-	1.00	153,000
OR		LNR 906AA	73	Add position and funds for one (1) Kaho`olawe Island Reserve Specialist III to support the Kaho`olawe Island Reserve Commission's (KIRC) boat operations and logisitics program. FY20 Salary: $17,500, FY21: $35,00	A		1.00	17,500		1.00	35,000	-	-	-	-	-	-
OR		LNR 405HA	74	Provide funding for one (1) multi-day patrol vessel	A			2,500,000			-	-	-	-	-	-	-
OR		LNR 906AA	75	Add funds for Motor Vehicles - Kaho`olawe Island Reserve Commission field operations (2) Ford F-150 Biodiesel CrewCab Pickup Truck 3/4 Ton,Two-Wheel Drive or equivalent, FY20 - 1, FY21 - 1 (renewable energy vehicles as available)	A			62,000			29,900	-	-	-	-	-	-
OR		LNR 906AA	76	Additional operating funds for health and safety mangement of Kaho`olawe Base Camp and KIRC Landing Craft	A			500,000			500,000	-	-	-	-	-	-
OR		LNR 111BA	77	Special Fund ceiling increase for fringe benefit adjustment	B			80,939			80,939	-	-	80,939	-	-	80,939
OR		LNR 153CB	78	Special Fund ceiling increase for fringe benefit adjustment	B			3,132			3,132	-	-	3,132	-	-	3,132
OR		LNR 404GC	79	Special Fund ceiling increase for fringe benefit adjustment	B			10,673			10,673	-	-	10,673	-	-	10,673
OR		LNR 801CH	80	Special Fund ceiling increase for fringe benefit adjustment	B			104,087			104,087	-	-	104,087	-	-	104,087

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
OR		LNR 806FI	81	Special Fund ceiling increase for fringe benefit adjustment	B			120,160			120,160	-	-	120,160	-	-	120,160
OR		LNR 906AA	82	Special Fund ceiling increase for fringe benefit adjustment	B			169,320			169,320	-	-	169,320	-	-	169,320

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
SUBTOTAL OTHER REQUESTS:		90.00	4.00	35,517,532	90.00	4.00	30,363,951	17.00	(10.00)	7,883,878	17.00	(10.00)	8,727,120
By MOF													
General	A	105.50	7.00	30,708,354	105.50	7.00	24,874,423	23.50	(7.00)	5,049,682	23.50	(7.00)	5,212,924
Special	B	(5.50)	-	5,802,416	(5.50)	-	6,482,766	(3.50)	-	3,434,256	(3.50)	-	4,114,256
Federal Funds	N	(7.00)	-	(393,178)	(7.00)	-	(393,178)	-	-	-	-	-	-
Other Federal Funds	P	(2.00)	(3.00)	(447,189)	(2.00)	(3.00)	(447,189)	(2.00)	(3.00)	(447,189)	(2.00)	(3.00)	(447,189)
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	(1.00)	-	(152,871)	(1.00)	-	(152,871)	(1.00)	-	(152,871)	(1.00)	-	(152,871)
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
TOTAL ADJUSTMENTS:		90.00	4.00	42,432,359	90.00	4.00	33,743,778	17.00	(10.00)	14,798,705	17.00	(10.00)	12,106,947
By MOF													
General	A	105.50	7.00	30,708,354	105.50	7.00	24,874,423	23.50	(7.00)	5,049,682	23.50	(7.00)	5,212,924
Special	B	(5.50)	-	5,802,416	(5.50)	-	6,482,766	(3.50)	-	3,434,256	(3.50)	-	4,114,256
Federal Funds	N	(7.00)	-	970,483	(7.00)	-	1,045,483	-	-	1,313,661	-	-	1,588,661
Other Federal Funds	P	(2.00)	(3.00)	5,103,977	(2.00)	(3.00)	1,493,977	(2.00)	(3.00)	5,153,977	(2.00)	(3.00)	1,343,977
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	(1.00)	-	(152,871)	(1.00)	-	(152,871)	(1.00)	-	(152,871)	(1.00)	-	(152,871)
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		1,009.00	106.00	198,964,572	1,009.00	106.00	190,450,603	936.00	92.00	171,330,918	936.00	92.00	168,813,772
By MOF													
General	A	657.00	69.00	90,899,238	657.00	69.00	85,163,641	575.00	55.00	65,240,566	575.00	55.00	65,502,142
Special	B	319.00	4.25	77,597,605	319.00	4.25	78,352,907	321.00	4.25	75,229,445	321.00	4.25	75,984,397
Federal Funds	N	24.50	18.75	14,634,887	24.50	18.75	14,709,887	31.50	18.75	14,978,065	31.50	18.75	15,253,065
Other Federal Funds	P	5.50	6.00	13,077,811	5.50	6.00	9,467,811	5.50	6.00	13,127,811	5.50	6.00	9,317,811
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	1.00	392,140	-	1.00	392,140	-	1.00	392,140	-	1.00	392,140
Inter-departmental Transfer	U	-	7.00	1,686,056	-	7.00	1,686,056	-	7.00	1,686,056	-	7.00	1,686,056
Revolving	W	3.00	-	676,835	3.00	-	678,161	3.00	-	676,835	3.00	-	678,161
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FORM S

Date Prepared/Revised: 11/27/2018

FB 19-21 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF LAND AD NATURAL RESOURCES

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 20	FY 21	FY2020	FY 2021
				TOTAL		-	-	-	-
				BY MOF					
				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
				TOTAL		-	-	-	-

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY2020	FY 2021
HS/ M	1	LNR153	C01A	Anuenue FRC, Oahu - sewer connection (previously requested)	C	550,000	0	550,000	-
M, C, HS,	2	LNR101	E00C	Royal Hawaiian Groin, Oahu - replacement of existing groin (previously requested)	C	1,250,000	0	1,250,000	-
					R	1,250,000	0	1,250,000	-
HS	3	LNR141	J45	Rockfall and Flood Mitigation, SW - improvements at various locations (recurring request)	C	3,000,000	3,000,000	3,000,000	3,000,000

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY2020	FY 2021
HS	4	LNR806	H66	State Parks Hazard Mitigation Improvements, SW (recurring request)	C	1,000,000	1,000,000	1,000,000	1,000,000
HS	5	LNR806	H70	Malaekahana State Recreation Area, Kahuku Section, Oahu	C	1,500,000	2,700,000	1,000,000	2,200,000
					N			500,000	500,000
HS	6	LNR172	D03A	Hazardous Tree Mitigation, SW	C	200,000	200,000	200,000	200,000
HS	7	LNR806	F70	Sand Island State Recreation Area, Oahu (Shovel ready)	C	1,250,000	500,000	1,250,000	500,000
HS	8	LNR172	D04J	Septic System Repair at Pua Loke Baseyard, Kauai	C	100,000	100,000	100,000	100,000
HS	9	LNR172	D04K	Puuwaawaa Structure & Hazardous Material Removal, Hawaii	C	50,000	150,000	50,000	150,000
HS	10	LNR172	D04L	Puu Oo Saddle House Repairs, Hawaii	C	0	55,769	103,000	-
GP	11	LNR407	D01A	Watershed Protection and Initiatives, SW	C	5,582,643	4,991,831	5,583,000	4,992,000
M	12	LNR 101	E01D	Demo and removal of structures- Uncle Billy's Hilo	C	2,000,000	8,000,000	2,000,000	4,000,000
O	13	LNR101 (LLCP)	E02D	Haloa Aina Conservation Easement Acquisition, Hawaii	B	1,000,000	0	1,000,000	0
M	14	LNR 802	A02	SHPD Hilo Office Various Improvements, Hawaii	C	50,000	0	50,000	-
M	15	LNR801	B76	Haleiwa Small Boat Harbor Harbor Office/restroom building, Oahu	C	200,000	800,000	-	-
M, PI	16	LNR101	E00E	Waikiki Beach Master Plan Improvements, Oahu - maintain and/or improve engineered structures and replace eroded sand (new request)	B		1,500,000	0	1,500,000
					C		1,850,000	0	1,850,000
					R		3,000,000	0	3,000,000
					T		4,000,000	0	4,000,000
O	17	LNR101 (LLCP)	E02E	Pia Valley Forest Acquisition & Due Diligence, Oahu	B	100,000	0	100,000	-
M	18	LNR801	B08	Honokohau SBH Wastewater System Improvements.	C	800,000	3,200,000	-	-
M	19	LNR 802	A01	East Hawaii Historic Preservation Center, Hawaii - Design of Facilty	C	250,000	0	250,000	-
PI	20	LNR804	D07F	Na Ala Hele Program Plan Revision, SW	C	450,000	0	450,000	-
M	21	LNR801	P15147	Maalaea Small Boat Harbor South Mole Finger Pier Repair, Maui	C	3,500,000	0	-	-
PI	22	LNR402	D05H	Coqui Frog Eradication Containment Barrier, Maui	C	750,000	250,000	650,000	100,000
M	23	LNR801	B07	Kailua-Kona Wharf Loading Dock Repairs, Hawaii	C	0	1,000,000	150,000	-

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY2020	FY 2021
M	24	LNR806	F11	Iolani Palace State Monument, Oahu (new request)	C	1,250,000	1,000,000	-	-
PI	25	LNR402	D05F	Mauna Kea Fence, Hawaii	C	800,000	600,000	500,000	500,000
M	26	LNR801	B02	Wailoa Small Boat Harbor Fender Improvements, Hawaii	C	500,000	0	500,000	-
M	27	LNR806	F37	Diamond Head State Monument, Oahu	C	1,000,000	1,250,000	250,000	750,000
PI	28	LNR402	D05I	Kanaio Resource Protection, Maui	C	0	1,293,600	-	800,000
M	29	LNR806	F74	Haena State Park, Kauai	C	500,000	500,000	-	-
PI	30	LNR407	D06D	Kanaio NAR Dry Forest Fence - Maui	C	500,000	0	300,000	-
M	31	LNR806	F46	Waimea Canyon/Kokee State Park complex, Kauai	C	1,000,000	750,000	-	-
PI	32	LNR804	D07G	Pololu Parking Mitigation Planning and Design, Hawaii	C	0	500,000	-	500,000
M	33	LNR806	F55	Waianapanapa State Park, Maui (Shovel ready)	C	750,000	750,000	-	-
M	34	LNR407	D06D	Invertebrate and Plant Propagation Facility and Baseyard Improvements - Oahu	C	0	200,000	-	200,000
M	35	LNR806	F78	Polihale State Park, Kauai	C	500,000	300,000	-	-
M	36	LNR806	F14	Kealakekua Bay State Historical Park, Hawaii	C	500,000	500,000	-	-
PI	37	LNR402	D05J	North Kona Game Management Habitat Conservation Plan Fencing, Hawaii	C	250,000	200,000	200,000	200,000
M	38	LNR806	F01	Proof of Concept implementation - Wahiawa, Kokee, Wailua River, Kealakekua, Kekaha Kai	C	750,000	750,000	-	-
M	39	LNR402	D05K	Hilo Baseyard Bulk fuel tank replacement, Hawaii	C	150,000	0	150,000	-
M	40	LNR402	D05L	Kanaha Pond Wildlife Sanctuary Fence Replacement, Maui	C	500,000	0	300,000	-
M	41	LNR402	D05M	DOFAW Maui District Baseyard Restroom Renovation, Maui	C	55,000	0	-	55,000
PI	42	LNR402	D05N	DOFAW Maui District Baseyard Generator, Maui	C	0	55,000	-	55,000
PI	43	LNR402	D05O	Kure Marine Debris Cruise, Oahu	C	200,000	200,000	200,000	245,000
M	44	LNR407	D06E	Kaena Point Predator Proof Fence Retrofits - Oahu	C	22,357	20,000	22,000	20,000
M	45	LNR407	D06F	Nursery and Facility Renovation - Kauai	C	75,000	75,000	75,000	75,000
M	46	LNR402	D05P	Kulani water tank reservoir, Hawaii	C	240,000	0	-	-
PI	47	LNR407	D06G	Ahihi-Kinau Natural Area Reserve Boundary Fence - Maui	C	75,000	1,108,800	-	-

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY2020	FY 2021
O	48	LNR 906	J00H	Planning and Environmental Studies for Various Departmental properties to comply with HRS Chapter 343 requirements.	C	5,000,000	0	1,000,000	-
O	49	LNR906	J00E	Kahoolawe Island Reserve Commission, Maui - design of education center, exhibit area/visitor center and administrative building in Kihei, Maui	C	500,000	0	-	-
				Ala Wai Canal Flood Risk Management, Oahu	C			-	-
				Lump Sum Adjustment for Dept to Shred	C			-	-
				TOTAL - REQUESTS		39,950,000	46,350,000	23,983,000	30,492,000

BY MOF					
General Fund	A	-	-	-	-
Special Funds	B	1,100,000	1,500,000	1,100,000	1,500,000
General Obligation Bonds	C	37,600,000	37,850,000	21,133,000	21,492,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	500,000	500,000
Other Federal Funds	P	-	-	-	-
Private Contributions	R	1,250,000	3,000,000	1,250,000	3,000,000
County Funds	S	-	-	-	-
Trust Funds	T	-	4,000,000	-	4,000,000
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		**39,950,000**	**46,350,000**	**23,983,000**	**30,492,000**

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

Date Prepared/Revised: 11/27/2018

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

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
Current Services Operating Budget Ceilings by MOF	A	3.00	10.00	977,555	3.00	10.00	977,555
	B	-	-	-	-	-	-
	N	-	-	-	-	-	-
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
	TOTAL	3.00	10.00	977,555	3.00	10.00	977,555

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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:																	
				None.													
				SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:
FE Fixed Cost/Entitlement

FEDERAL FUND ADJUSTMENT REQUESTS:																	
				None.													
				SUBTOTAL FEDERAL FUND ADJ REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:
FA Federal Fund Adjustments

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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:																	
				None.													

		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Gov FY 20 FTE (P)	Gov FY 20 FTE (T)	Gov FY 20 $ Amount	Gov FY 21 FTE (P)	Gov FY 21 FTE (T)	Gov FY 21 $ Amount
SUBTOTAL OTHER REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADJUSTMENTS:		-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		3.00	10.00	977,555	3.00	10.00	977,555	3.00	10.00	977,555	3.00	10.00	977,555
By MOF													
General	A	3.00	10.00	977,555	3.00	10.00	977,555	3.00	10.00	977,555	3.00	10.00	977,555
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:

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

FORM B

Date Prepared/Revised: 11/27/2018

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

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
Current Services Operating Budget Ceilings by MOF	A	2,628.60	2.00	268,057,893	2,628.60	2.00	270,146,071
	B	8.00	-	3,116,233	8.00	-	3,116,233
	N	-	-	1,615,989	-	-	1,615,989
	P	-	1.00	1,059,315	-	1.00	1,059,315
	R	-	-	-	-	-	-
	S	-	3.00	209,721	-	3.00	209,721
	T	-	-	75,065	-	-	75,065
	U	59.00	-	6,925,691	59.00	-	6,925,691
	W	10.00	42.00	11,379,214	10.00	42.00	11,379,214
	X	-	-	-	-	-	-
TOTAL		2,705.60	48.00	292,439,121	2,705.60	48.00	294,527,299

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Governor's Decision FY 20 FTE (P)	Governor's Decision FY 20 FTE (T)	Governor's Decision FY 20 $ Amount	Governor's Decision FY 21 FTE (P)	Governor's Decision FY 21 FTE (T)	Governor's Decision FY 21 $ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
	TO	PSD 900/EA	1a	Transfer out (-1.0) Adults Corrections Officer V to PSD 407 OCCC	A	(1.00)		(71,400)	(1.00)		(71,400)	(1.00)		(71,400)	(1.00)		(71,400)
	TO	PSD 407/EC	1b	Transfer in (1.0) Adults Corrections Officer V from PSD 900 General Admin.	A	1.00		71,400	1.00		71,400	1.00		71,400	1.00		71,400
	TO	PSD 407/EC	2a	Transfer out (-1.0) Social Worker IV to PSD 900 General Admin.	A	(1.00)		(61,824)	(1.00)		(61,824)	(1.00)		(61,824)	(1.00)		(61,824)
	TO	PSD 900/EA	2b	Transfer in (1.0) Social Worker IV from PSD 407 OCCC	A	1.00		61,824	1.00		61,824	1.00		61,824	1.00		61,824
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

												Governor's Decision					
						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:																	
				SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement

FEDERAL FUND ADJUSTMENT REQUESTS:																	
				SUBTOTAL FEDERAL FUND ADJ REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FA	Federal Fund Adjustments

												Governor's Decision					
						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	PSD 406/EH	1a	Add Funds for Utilities Shortfall	A			152,250			177,299			127,692			127,692
	OR	PSD 408/EI	1b	Add Funds for Utilities Shortfall	A			108,822			112,779			104,942			104,942
	OR	PSD 420/CP	2	Re-established Prog Spclt V position for SOMT required by HRS 353E-	A	1.00		69,732	1.00		69,732	1.00		34,866	1.00		69,732
	OR	PSD 900/EA	3	Add 1.0 Civil Rights Specialist IV for ADA Compliance	A	1.00		38,770	1.00		63,710	1.00		38,770	1.00		63,710
	OR	PSD 406/EH	4	Add Funds for Maintenance Contract at MCCC	A			151,000			151,000			151,000			-
	OR	PSD 409/EK	5	Add 1.0 Building Maintenance Supervisor for WCCC	A	1.00		40,887	1.00		68,564	1.00		29,924	1.00		57,362
	OR	PSD 900/EA	6	Add 3.0 Positions to convert Temp to Perm for CALEA	A	3.00			3.00				3.00			3.00	
	OR	PSD 409/EK	7	Add 1.0 Account Clerk IV posn for OSS Office	A	1.00		26,295	1.00		40,760	1.00		26,295	1.00		40,760
	OR	PSD 421/HC	8	Additional Psychiatrist Staff Coverage for HCCC & OCCC	A	1.00		220,000	1.00		220,000	1.00		110,000	1.00		220,000
	OR	PSD 503/CC	9	Add Funds for Tasers and Body Camera	A			426,000			426,000						
	OR	PSD 503/CC	10	Add Funds for Motor Vehicles Replacement with Police Package	A			390,000			390,000			195,000			195,000
	OR	PSD 406/EH	11a	Funds for Special Repair and Maintenance at MCCC (CIP Budget)	A			453,000			65,000						
	OR	PSD 408/EI	11b	Funds for Special Repair and Maintenance at KCCC (CIP Budget)	A			460,000						120,000			
	OR	PSD 404/EF	11c	Funds for Farm Wash Station and Farm Refrigerated Delivery Vehicle (CIP Budget)	A			1,060,000						60,000			
	OR	PSD 403/EE	12a	Funds for KCF Telephone Upgrade and Refresh WAN System	A			210,560			30,120			210,560			
	OR	PSD 405/EG	12b	Funds for HCCC Telephone Upgrade and Refresh WAN System	A			291,000			41,000			291,000			
	FY	PSD 900/EA	13a	Full Year Funding For IT Posn authorized by the 2018 SLH	A			71,274			71,274			21,324			21,324
	OR	PSD 503/CC	13b	Re-establish deleted Maui Deputy Sheriff	A	1.00		52,092	1.00		52,092						
	OR	PSD 420/CP	13c	Re-establish deleted Librarian III for HCCC	A	1.00		52,852	1.00		52,852						
	OR	PSD 420/CP	13d	Re-establish deleted HCCC Kitchen Helper Position	A	1.00		40,176	1.00		40,176						
	OR	PSD 420/CP	13e	Re-establish deleted WCCC Kitchen Helper Position	A	1.00		40,176	1.00		40,176						
	OR	PSD 502/CB	13f	Re-establish deleted NED Investigator V Position	A	1.00		59,616	1.00		59,616						
	OR	PSD 407/EC	13g	Re-establish deleted Building Maintenance Helper	A	1.00		44,688	1.00		44,688						
	OR	PSD 407/EC	13h	Re-establish deleted 2.0 Social Services Assist V	A	2.00		69,816	2.00		69,816						
	OR	PSD 421/HC	13i	Re-establish deleted 2.0 Statistics Clerks	A	2.00		58,680	2.00		58,680						
	OR	PSD 420/CP	13j	Re-establish deleted 3.0 Substance Abuse Specialist for Bridge	A	3.00		168,180	3.00		168,180						

												Governor's Decision					
						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	PSD 410/EL	14	Required Positions to Fulfill Recommendations HCR 134 Pre-	A	23.00		837,962	23.00		1,368,284						
	OR	PSD 900/EA	15	Add 1.0 Position for an IT Security Specialist V to protect PSD's	A	1.00		51,282	1.00		90,734			-			-
	OR	PSD 900/EA	16	Add Funds for TSD Operating Funds	A			745,200			725,000						-
	OR	PSD 502/CB	17	Additional 2.0 Criminalist Positions for Forensic Lab	A	2.00		109,752	2.00		195,844						
	OR	PSD 900/EA	18	Add Funds for Inmate Accounts Bookkeeping Services	A			250,000			250,000						
	OR	PSD 900/EA	19	Add Funds for MIS PC Life Cycle Management	A			520,000			560,000						
	OR	PSD 900/EA	20	Add Funds for ITS New Corrections Collaboration System	A			400,000			300,000			400,000			300,000
	OR	PSD 900/EA	21	Add 1.0 Position for a Procurement and Supply Specialist IV	A	1.00		51,282	1.00		90,734						
	OR	PSD 503/CC	22	Additional 8.0 Deputy Sheriff Oahu District for Homeless & Transport	A	8.00		516,359	8.00		504,894	4.00		258,180	4.00		252,447
	OR	PSD 405/EG	23	Additional 5.0 ACO III for a Suicide Watch	A	5.00		171,192	5.00		329,694	2.00		68,477	2.00		131,878
	OR	PSD 421/HC	24a	Add Funds for Mental Health Payroll Shortfall	A			391,192			391,192			391,192			391,192
	OR	PSD 421/HC	24b	Add Funds for License Practical Nurse & Physical Therapist Payroll	A			97,992			97,992			97,992			97,992
	OR	PSD 421/HC	25	Additional (1.0) Physician (1.0) Adv Practice Nurse for Neighbor Island &	A	2.00		169,462	2.00		338,924						
	OR	PSD 407/EC	26	Add 1.0 Corrections Program Specialist I for Q&A Maint of Suicide	A	1.00		34,846	1.00		56,482						
	OR	PSD 408/EI	27	Additional 5.0 ACO III for Security Rover Post	A	5.00		171,192	5.00		329,694						
	OR	PSD 900/EA	28	Add 1.0 Human Resource Spclt IV for Recruitment & Testing	A	1.00		35,820	1.00		59,810						
	OR	PSD 410/EL	29	Add Funds for Relocation of Kona HISC to New Kona Courthouse	A			102,000			27,000						
	OR	PSD 409/EK	30	Add 1.0 Office Assistant IV posn for WCCC Office Services Section	A	1.00		24,795	1.00		36,380						
	OR	PSD 403/EE	31	Add 5.0 ACO III Positions for Segregation Unit	A	5.00		171,192	5.00		329,694						
	OR	PSD 421/HC	32	HCCC/KCF, MCCC, KCCC MH Staff Coverage	A	6.00		247,878	6.00		495,756						
	OR	PSD 421/HC	33	OCCC & WCCC Mental Health Staff Coverage	A	3.00		107,082	3.00		214,164						
	OR	PSD 404/EF	34	Add 1.0 Inmate Recreation Specialist Position for WCF	A	1.00		29,474	1.00		48,948						-
	OR	PSD 503/CC	35	Additional 3 Deputy Sheriff for Maui District	A	3.00		180,154	3.00		182,373						
	OR	PSD 402/ED	36	Additional 11.0 ACO Positions for Security Staffing for HCF (Entry	A	11.00		578,100	11.00		763,097						
	OR	PSD 421/HC	37a	Add Permanent Nurse Positions for MCCC	A	2.00			2.00			2.00		59,040	2.00		118,080
	OR	PSD 421/HC	37a	Add Permanent Nurse Positions for MCCC	A									(59,040)			(118,080)
	OR	PSD 421/HC	37b	Add Permanent Nurse & Para Med Asst Positions for HCF	A	4.00			4.00			4.00		107,976	4.00		215,952
	OR	PSD 421/HC	37b	Add Permanent Nurse & Para Med Asst Positions for HCF	A									(107,976)			(215,952)
	OR	PSD 421/HC	37c	Add Permanent Nurse Positions for WCCC	A	2.00			2.00			2.00		59,040	2.00		118,080

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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	PSD 421/HC	37c	Add Permanent Nurse Positions for WCCC	A									(59,040)			(118,080)
	OR	PSD 421/HC	37d	Add Permanent Nurse Positions for OCCC	A	2.00			2.00			2.00		59,040	2.00		118,080
	OR	PSD 421/HC	37d	Add Permanent Nurse Positions for OCCC	A									(59,040)			(118,080)
	OR	PSD 403/EE	38a	Convert Temporary to Permanent 1.0 Farm Manager given by Act 119,	A	1.00	(1.00)		1.00	(1.00)		1.00	(1.00)		1.00	(1.00)	
	OR	PSD 404/EF	38b	Convert Temporary to Permanent 1.0 Farm Manager given by Act 119,	A	1.00	(1.00)		1.00	(1.00)		1.00	(1.00)		1.00	(1.00)	
	OR	PSD 503/CC	39	Funds for 1.0 SGT and 14.0 DS II Positions at the Daniel K. Inouye	U	15.00		874,335	15.00		1,503,899	15.00		874,335	15.00		1,503,899
	OR	PSD 503/CC	40	Funds for 6.0 Clerk Dispatcher II positions for the Sheriff Airport Detail	U	6.00		212,120	6.00		422,440	6.00		212,120	6.00		422,440
	OR	PSD 503/CC	41	Funds for 1.0 Account Clerk III position for the Sheriff Admin Airport	U	1.00		36,434	1.00		59,358						
	OR	PSD 402/ED	42a	Delete Funds for Halawa Corrections Facility Inmate Store	W			(28,719)			(28,719)			(28,719)			(28,719)
	OR	PSD 404/EF	42b	Delete Funds for Waiawa Corrections Facility Inmate Store	W			(15,000)			(15,000)			(15,000)			(15,000)
	OR	PSD 407/EC	42c	Deleted Funds for Oahu Community Corrections Center Inmate Store	W			(30,000)			(30,000)			(30,000)			(30,000)
	OR	PSD 402/ED	43	Additional 4.0 Social Service Assistant IV for MSF Mod 1 - 4	A	4.00		95,064	4.00		155,248						
	OR	PSD 900/EA	44	Add Funds for Document Management System Initiative	A			225,000									

		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Gov FY 20 FTE (P)	Gov FY 20 FTE (T)	Gov FY 20 $ Amount	Gov FY 21 FTE (P)	Gov FY 21 FTE (T)	Gov FY 21 $ Amount
SUBTOTAL OTHER REQUESTS:		138.00	(2.00)	12,119,308	138.00	(2.00)	12,367,430	44.00	1.00	3,749,950	44.00	1.00	3,926,651
By MOF													
General	A	116.00	(2.00)	11,070,138	116.00	(2.00)	10,455,452	23.00	1.00	2,737,214	23.00	1.00	2,074,031
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	22.00	-	1,122,889	22.00	-	1,985,697	21.00	-	1,086,455	21.00	-	1,926,339
Revolving	W	-	-	(73,719)	-	-	(73,719)	-	-	(73,719)	-	-	(73,719)
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADJUSTMENTS:		138.00	(2.00)	12,119,308	138.00	(2.00)	12,367,430	44.00	1.00	3,749,950	44.00	1.00	3,926,651
By MOF													
General	A	116.00	(2.00)	11,070,138	116.00	(2.00)	10,455,452	23.00	1.00	2,737,214	23.00	1.00	2,074,031
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	22.00	-	1,122,889	22.00	-	1,985,697	21.00	-	1,086,455	21.00	-	1,926,339
Revolving	W	-	-	(73,719)	-	-	(73,719)	-	-	(73,719)	-	-	(73,719)
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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
				GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN		2,843.60	46.00	304,558,429	2,843.60	46.00	306,894,729	2,749.60	49.00	296,189,071	2,749.60	49.00	298,453,950
				By MOF													
				General	A	2,744.60	-	279,128,031	2,744.60	-	280,601,523	2,651.60	3.00	270,795,107	2,651.60	3.00	272,220,102
				Special	B	8.00	-	3,116,233	8.00	-	3,116,233	8.00	-	3,116,233	8.00	-	3,116,233
				Federal Funds	N	-	-	1,615,989	-	-	1,615,989	-	-	1,615,989	-	-	1,615,989
				Other Federal Funds	P	-	1.00	1,059,315	-	1.00	1,059,315	-	1.00	1,059,315	-	1.00	1,059,315
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721
				Trust	T	-	-	75,065	-	-	75,065	-	-	75,065	-	-	75,065
				Inter-departmental Transfer	U	81.00	-	8,048,580	81.00	-	8,911,388	80.00	-	8,012,146	80.00	-	8,852,030
				Revolving	W	10.00	42.00	11,305,495	10.00	42.00	11,305,495	10.00	42.00	11,305,495	10.00	42.00	11,305,495
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FORM S

Date Prepared/Revised: 11/27/2018

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

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
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								GOVERNOR'S DECISION	
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
M / P I / HS	11a	PSD406		MAUI COMMUNITY CORRECTIONAL CENTER, SPECIAL REPAIR AND MAINTENANCE, MAUI (FROM PSD OPERATING REQUEST)	C		-		
M / P I / HS	11b	PSD408		KAUAI COMMUNITY CORRECTIONAL CENTER, SPECIAL REPAIR AND MAINTENANCE, KAUAI (FROM PSD OPERATING REQUEST)	C				
M / P I / HS	11c	PSD404		WAIAWA CORRECTIONAL FACILITY, SPECIAL REPAIR AND MAINTENANCE, OAHU (FROM PSD OPERATIONAL REQUESTS)	C				
C / M / PI	1	PSD900	202003	HALAWA CORRECTIONAL FACILITY, CONSOLIDATED HEALTH CARE UNIT, OAHU	C	20,000,000	-	15,000,000	
HS / M	2	PSD900	202002	PSD FACILITY-WIDE ADA UPGRADES, RENOVATION, AND IMPROVEMENTS, STATEWIDE	C	3,000,000	3,000,000	3,000,000	3,000,000
C / PI / HS	3	PSD900	202004	PSD FAC-WIDE MECH AND ELECT INFRASTRUCTURE REPAIRS AND IMPROVEMENTS, STATEWIDE	C	2,000,000	2,000,000	2,000,000	2,000,000

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
M / HS / C	4	PSD900	202007	PSD GENERAL ADMINISTRATION, LUMP SUM CIP, STATEWIDE	C	19,000,000	50,000,000	1,793,000	15,000,000
HS / M	5	PSD900	202008	PSD FAC-WIDE REPAIRS, DEFERRED MAINTENANCE, RELATED SUPPORT & IMPROVEMENTS, STATEWIDE	C	5,000,000	5,000,000	3,000,000	3,000,000
PI / O	6	PSD900	202001	PSD SITE DEVELOPMENT FOR NEW KAUAI COMMUNITY CORRECTIONAL CENTER, KAUAI	C	3,000,000	-		
PI / O	7	PSD900	202006	PSD SITE DEVELOPMENT FOR A NEW WEST HAWAII COMMUNITY CORRECTIONAL CENTER/COMPLEX, HAWAII	C	5,000,000	-		
PI / O	8	PSD900	202005	PSD SITE DEVELOPMENT PLAN FOR FIELD 33 VICINITY OF KULANI CORRECTIONAL FAC, HAWAII	C	3,000,000	-		
GP		PSD407		OAHU COMMUNITY CORRECTIONAL CENTER, FINANCING FOR NEW FACILITY, OAHU	C			5,000,000	
				TOTAL - REQUESTS		60,000,000	60,000,000	29,793,000	23,000,000

BY MOF					
General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	60,000,000	60,000,000	29,793,000	23,000,000
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		**60,000,000**	**60,000,000**	**29,793,000**	**23,000,000**

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

Date Prepared/Revised: 11/27/18

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

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY2020	FY 2021	FY2020	FY 2021
				TOTAL		-	-	-	-
				BY MOF					
				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
				TOTAL		-	-	-	-

PART B: NEW REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY2020	FY 2021	FY2020	FY 2021
		SUB 201		Ala Wai Canal Flood Risk Management, Oahu	C			125,000,000	-

TOTAL - NEW REQUESTS		-	-	125,000,000	-
BY MOF					
General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	-	125,000,000	-
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		**-**	**-**	**125,000,000**	**-**

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

FORM B

Date Prepared/Revised: 11/27/2018

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

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
Current Services Operating Budget Ceilings by MOF	A	398.00	130.00	29,517,737	398.00	130.00	29,517,737
	B	-	13.00	2,929,711	-	13.00	2,929,711
	N	-	-	-	-	-	-
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
TOTAL		398.00	143.00	32,447,448	398.00	143.00	32,447,448

												Governor's Decision					
						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		TAX107AA	9	Redescribe an Account Clerk II position to an Accountant III position. Additional funding from Other Current Expenses.	A	-	-	15,972	-	-	15,972	-	-	15,972	-	-	15,972
TO		TAX107AA	9	Redescribe an Account Clerk II position to an Accountant III position. Additional funding from Other Current Expenses.	A	-	-	(15,972)	-	-	(15,972)	-	-	(15,972)	-	-	(15,972)
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-

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

						FY 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:																	
				SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

FE Fixed Cost/Entitlement

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

Request Category Legend:	
FA	Federal Fund Adjustments

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
OTHER REQUESTS:																	
OR		TAX107AA	1	TSM post warranty maintenance	A	-	-	-	-	-	2,146,770	-	-	-	-	-	-
OR		TAX107AA	2	TSM professional services	A	-	-	6,000,000	-	-	4,800,000	-	-	3,640,000	-	-	4,800,000
OR		TAX107AA	3	TSM upgrade/maintenance items	A	-	-	50,500	-	-	13,000	-	-	-	-	-	-
OR		TAX107AA	4	TSM hardware/software	A	-	-	300,000	-	-	300,000	-	-	-	-	-	-
OR		TAX107AA	5	TSM phone expansion	A	-	-	500,000			150,000	-	-	-	-	-	-
OR		TAX107AA	6	To establish a Board of Review and Tax Appeals Court.	A	4.00	-	212,106	4.00	-	343,711	-	-	-	-	-	-
OR		TAX105BA	7	Request four (4) permanent Management Analyst IV positions and funds.	A	4.00	-	211,824	4.00	-	211,824	2.00	-	105,912	2.00	-	105,912
OR		TAX105BA	8	Requesting the reduction of nine (9) temporary positions and funds.	A	-	(9.00)	(211,783)	-	(9.00)	(211,783)	-	(7.00)	(143,057)	-	(7.00)	(143,057)
FY		TAX107AA	10	Additional six-month funding for five (5) positions in the Special Enforcement Section (SES)	B	-	-	215,425	-	-	215,425	-	-	215,425	-	-	215,425

		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
SUBTOTAL OTHER REQUESTS:		8.00	(9.00)	7,278,072	8.00	(9.00)	7,968,947	2.00	(7.00)	3,818,280	2.00	(7.00)	4,978,280
By MOF													
General	A	8.00	(9.00)	7,062,647	8.00	(9.00)	7,753,522	2.00	(7.00)	3,602,855	2.00	(7.00)	4,762,855
Special	B	-	-	215,425	-	-	215,425	-	-	215,425	-	-	215,425
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
TOTAL ADJUSTMENTS:		8.00	(9.00)	7,278,072	8.00	(9.00)	7,968,947	2.00	(7.00)	3,818,280	2.00	(7.00)	4,978,280
By MOF													
General	A	8.00	(9.00)	7,062,647	8.00	(9.00)	7,753,522	2.00	(7.00)	3,602,855	2.00	(7.00)	4,762,855
Special	B	-	-	215,425	-	-	215,425	-	-	215,425	-	-	215,425
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 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
				GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		406.00	134.00	39,725,520	406.00	134.00	40,416,395	400.00	136.00	36,265,728	400.00	136.00	37,425,728
				By MOF													
				General	A	406.00	121.00	36,580,384	406.00	121.00	37,271,259	400.00	123.00	33,120,592	400.00	123.00	34,280,592
				Special	B	-	13.00	3,145,136	-	13.00	3,145,136	-	13.00	3,145,136	-	13.00	3,145,136
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FORM B

Date Prepared/Revised: 11/27/2018

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

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
Current Services Operating Budget Ceilings by MOF	A	-	-	-	-	-	-
	B	2,306.20	14.00	725,741,461	2,306.20	14.00	727,164,114
	N	7.00	1.00	26,258,689	7.00	1.00	26,258,689
	P	0.80	-	754,989	0.80	-	754,989
	R	-	-	423,067	-	-	423,067
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
TOTAL		2,314.00	15.00	753,178,206	2,314.00	15.00	754,600,859

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Governor's Decision FY 20 FTE (P)	Gov FY 20 FTE (T)	Gov FY 20 $ Amount	Gov FY 21 FTE (P)	Gov FY 21 FTE (T)	Gov FY 21 $ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO		TRN102-195		Airports Trade Offs & Transfers	B	-	-	-	-	-	-	-	-	-	-	-	-
TO		TRN301-395		Harbors Trade Offs & Transfers	B	-	-	-	-	-	-	-	-	-	-	-	-
TO		TRN501-597		Highways Trade Offs & Transfers	B	-	-	-	-	-	-	-	-	-	-	-	-
TO		TRN501-597		Highways Trade Offs & Transfers	N	-	-	-	-	-	-	-	-	-	-	-	-
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Gov FY 20 FTE (P)	Gov FY 20 FTE (T)	Gov FY 20 $ Amount	Gov FY 21 FTE (P)	Gov FY 21 FTE (T)	Gov FY 21 $ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
FE		TRN102-195		Airports Non-Discretionary Expense Requests	B	-	-	165,275,067	-	-	193,846,176	-	-	161,176,839	-	-	188,422,842
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:						-	-	165,275,067	-	-	193,846,176	-	-	161,176,839	-	-	188,422,842
By MOF																	
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	165,275,067	-	-	193,846,176	-	-	161,176,839	-	-	188,422,842
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:
FE Fixed Cost/Entitlement

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Governor's Decision FY 20 FTE (P)	Governor's Decision FY 20 FTE (T)	Governor's Decision FY 20 $ Amount	Governor's Decision FY 21 FTE (P)	Governor's Decision FY 21 FTE (T)	Governor's Decision FY 21 $ Amount
FEDERAL FUND ADJUSTMENT REQUESTS:																	
FA		TRN501-597		Highways Federal Fund Adjustment Requests	N	-	-	247,729	-	-	247,729	-	-	247,729	-	-	247,729
FA		TRN695-995		General Administration Federal Fund Adjustment Requests	N	-	-	2,831,117	-	-	2,973,844	-	-	2,831,117	-	-	2,973,844
				SUBTOTAL FEDERAL FUND ADJ REQUESTS:		-	-	3,078,846	-	-	3,221,573	-	-	3,078,846	-	-	3,221,573
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	3,078,846	-	-	3,221,573	-	-	3,078,846	-	-	3,221,573
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REQUESTS:																	
OR		TRN102-195		Airports Other Requests	B	65.00	-	65,003,659	73.00	-	66,829,925	65.00	-	60,273,099	73.00	-	65,371,480
OR		TRN301-395		Harbors Other Requests	B	-	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	-	20,000,000
OR		TRN501-597		Highways Other Requests	B	-	-	56,992,421	-	-	61,016,500	-	-	56,992,421	-	-	61,016,500
OR		TRN501-597		Highways Other Requests	N	-	-	349,500	-	-	349,500	-	-	349,500	-	-	349,500
OR		TRN695-995		General Administration Other Requests	B	-	-	577,000	-	-	110,000	-	-	-	-	-	-
OR		TRN695-995		General Administration Other Requests	R	-	-	320,000	-	-	320,000	-	-	320,000	-	-	320,000
				SUBTOTAL OTHER REQUESTS:		65.00	-	143,242,580	73.00	-	148,625,925	65.00	-	137,935,020	73.00	-	147,057,480
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	65.00	-	142,573,080	73.00	-	147,956,425	65.00	-	137,265,520	73.00	-	146,387,980
				Federal Funds	N	-	-	349,500	-	-	349,500	-	-	349,500	-	-	349,500
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	320,000	-	-	320,000	-	-	320,000	-	-	320,000
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				TOTAL ADJUSTMENTS:		65.00	-	311,596,493	73.00	-	345,693,674	65.00	-	302,190,705	73.00	-	338,701,895
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	65.00	-	307,848,147	73.00	-	341,802,601	65.00	-	298,442,359	73.00	-	334,810,822
				Federal Funds	N	-	-	3,428,346	-	-	3,571,073	-	-	3,428,346	-	-	3,571,073
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	320,000	-	-	320,000	-	-	320,000	-	-	320,000
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FA	Federal Fund Adjustments

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Governor's Decision FY 20 FTE (P)	Governor's Decision FY 20 FTE (T)	Governor's Decision FY 20 $ Amount	Governor's Decision FY 21 FTE (P)	Governor's Decision FY 21 FTE (T)	Governor's Decision FY 21 $ Amount
				GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		2,379.00	15.00	1,064,774,699	2,387.00	15.00	1,100,294,533	2,379.00	15.00	1,055,368,911	2,387.00	15.00	1,093,302,754
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	2,371.20	14.00	1,033,589,608	2,379.20	14.00	1,068,966,715	2,371.20	14.00	1,024,183,820	2,379.20	14.00	1,061,974,936
				Federal Funds	N	7.00	1.00	29,687,035	7.00	1.00	29,829,762	7.00	1.00	29,687,035	7.00	1.00	29,829,762
				Other Federal Funds	P	0.80	-	754,989	0.80	-	754,989	0.80	-	754,989	0.80	-	754,989
				Private	R	-	-	743,067	-	-	743,067	-	-	743,067	-	-	743,067
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FORM B

Date Prepared/Revised: 11/27/2018

FB 19-21 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION (AIRPORTS)

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
Current Services Operating Budget Ceilings by MOF	A						
	B	1,337.00	3.00	376,553,361	1,337.00	3.00	377,413,811
	N						
	P						
	R						
	S						
	T						
	U						
	W						
	X						
	TOTAL	1,337.00	3.00	376,553,361	1,337.00	3.00	377,413,811

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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		TRN 111/BD	13	Transfer Out Airport Firefighter, Psn #27798 & funds from TRN 111 to TRN 114	B	(1.00)		(91,430)	(1.00)		(91,430)	(1.00)		(91,430)	(1.00)		(91,430)
TO		TRN 114/BE	13	Transfer In Airport Firefighter, Psn# 27798 & funds from TRN 111 to TRN 114	B	1.00		91,430	1.00		91,430	1.00		91,430	1.00		91,430
TO		TRN 116/BE	13	Transfer Out Arpt Fire Eqpt Oper, Psn # 118886 & funds from TRN 116 to TRN 195	B	(1.00)		(106,906)	(1.00)		(106,906)	(1.00)		(106,906)	(1.00)		(106,906)
TO		TRN 195/BB	13	Transfer In Arpt Fire Eqpt Oper, Psn# 118886 & funds from TRN 116 to TRN 195	B	1.00		106,906	1.00		106,906	1.00		106,906	1.00		106,906
TO		TRN 131/BF	13	Transfer Out Property Manager IV, Psn #121786 & funds from TRN 131 to TRN 195	B	(1.00)		(81,235)	(1.00)		(81,235)	(1.00)		(81,235)	(1.00)		(81,235)
TO		TRN 195/BB	13	Transfer In Property Manager IV, Psn #121786 & funds from TRN 131 to TRN 195	B	1.00		81,235	1.00		81,235	1.00		81,235	1.00		81,235

		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Gov FY 20 FTE (P)	Gov FY 20 FTE (T)	Gov FY 20 $ Amount	Gov FY 21 FTE (P)	Gov FY 21 FTE (T)	Gov FY 21 $ Amount
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:		-	-	-	-	-	-	-	-	-	-	-	-
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Governor's Decision FY 20 FTE (P)	Governor's Decision FY 20 FTE (T)	Governor's Decision FY 20 $ Amount	Governor's Decision FY 21 FTE (P)	Governor's Decision FY 21 FTE (T)	Governor's Decision FY 21 $ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
FE		TRN195/BB	1	Debt Service - Revenue Bonds	B			120,390,581			147,633,291			120,390,581			147,633,291
FE		TRN195/BB	1	Debt Service - CFC Revenue Bonds	B			40,786,258			40,789,551			40,786,258			40,789,551
FE		TRN102/BC	1	ESCO Lease Financing Pymts	B			1,690,916			2,580,197			1,690,916			2,580,197
		TRN102/BC		ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B									(1,690,916)			(2,580,197)
FE		TRN104/BC	1	ESCO Lease Financing Pymts	B			70,931			85,544			70,931			85,544
		TRN104/BC		ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B									(70,931)			(85,544)
FE		TRN111/BD	1	ESCO Lease Financing Pymts	B			303,775			348,344			303,775			348,344
		TRN111/BD		ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B									(303,775)			(348,344)
FE		TRN114/BE	1	ESCO Lease Financing Pymts	B			1,324,167			1,428,352			1,324,167			1,428,352
		TRN114/BE		ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B									(1,324,167)			(1,428,352)
FE		TRN116/BE	1	ESCO Lease Financing Pymts	B			14,464			15,828			14,464			15,828
		TRN116/BE		ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B									(14,464)			(15,828)
FE		TRN131/BF	1	ESCO Lease Financing Pymts	B			(149,071)			26,282			(149,071)			26,282
		TRN131/BF		ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B									149,071			(26,282)
FE		TRN133/BF	1	ESCO Lease Financing Pymts	B			6,141			6,677			6,141			6,677
		TRN133/BF		ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B									(6,141)			(6,677)
FE		TRN135/BF	1	ESCO Lease Financing Pymts	B			32,131			35,443			32,131			35,443
		TRN135/BF		ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B									(32,131)			(35,443)
FE		TRN141/BF	1	ESCO Lease Financing Pymts	B			84,458			91,277			84,458			91,277
		TRN141/BF		ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B									(84,458)			(91,277)
FE		TRN151/BF	1	ESCO Lease Financing Pymts	B			114,568			126,258			114,568			126,258
		TRN151/BF		ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B									(114,568)			(126,258)
FE		TRN161/BG	1	ESCO Lease Financing Pymts	B			605,748			679,132			605,748			679,132
		TRN161/BG		ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B									(605,748)			(679,132)
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:						-	-	165,275,067	-	-	193,846,176	-	-	161,176,839	-	-	188,422,842
By MOF																	
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	165,275,067	-	-	193,846,176	-	-	161,176,839	-	-	188,422,842
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:
FE Fixed Cost/Entitlement

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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:																	

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

Request Category Legend:	
FA	Federal Fund Adjustments

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Gov FY 20 FTE (P)	Gov FY 20 FTE (T)	Gov FY 20 $ Amount	Gov FY 21 FTE (P)	Gov FY 21 FTE (T)	Gov FY 21 $ Amount
OTHER REQUESTS:																	
OR		TRN 102/BC	3	Airport Operations Controller II (10) psns & related expenses - Mauka Concourse	B	10.00		617,520	10.00		611,520	10.00		311,760	10.00		611,520
OR		TRN 102/BC	3	Storeroom Helper (2); Janitor III (4); Janitor III (25); Carpet Cleaner II (1); Carpet Cleaner I (3); Offc Asst III (1) psns & related expenses-Mauka Concourse	B	35.00		2,403,744	35.00		2,450,957	35.00		1,204,935	35.00		2,450,957
OR		TRN 102/BC	3	Electrician I (2); AC Mech Wrkr I (1); Bldg Maint Wrkr I (1); Maint Mech I (1); Plumber II (1); Plumber I (1); Offc Asst (1) psns - Mauka Concourse	B				8.00		726,557				8.00		363,279
OR		TRN 102/BC	2	Utilities (Electricity, Water, Sewer)	B			3,811,952			8,878,952			3,811,952			8,878,952
OR		TRN 102/BC	9	Clothing & Uniform Replacements - ARFF	B			213,920			213,920			213,920			-
OR		TRN 102/BC	6	Refuse Collection	B			1,072,000			1,072,000			1,072,000			1,072,000
OR		TRN 102/BC	4	Security Services	B			3,831,762			5,300,604			3,831,762			5,300,604
OR		TRN 102/BC	4	Security Services - Airport Sheriffs	B			1,120,489			1,985,697			1,086,455			1,926,339
OR		TRN 102/BC	8	Airport Medical Services	B			123,914			171,164			123,914			171,164
OR		TRN 102/BC	9	ARFF Safety & Medical Supplies & Clothing & Uniforms	B			426,000			426,000			426,000			426,000
OR		TRN 102/BC	8	USDA-Animal & Plant Wildlife Svcs	B			23,896			49,086			23,896			49,086
OR		TRN 102/BC	9	ARFF Training, Books & Publications	B			89,500			89,500			-			-
OR		TRN 102/BC	8	AED Contract	B			57,772			67,339			-			-
OR		TRN 102/BC	8	Wiki Wiki Bus Services	B			1,600,116			1,935,365			1,600,116			1,935,365
OR		TRN 102/BC	9	Custodial & Janitorial Supplies	B			115,084			126,593			115,084			126,593
OR		TRN 102/BC	9	Uniforms - Janitors	B			65,000			65,000			-			-
OR		TRN 102/BC	8	Secret Shopper Program	B			60,000			60,000			-			-
OR		TRN 102/BC	8	Emergency Preparedness Training costs, rental of eqpt, etc	B			196,000			146,000			146,000			146,000
OR		TRN 102/BC	8	EDP Consultant Services	B						450,000						450,000
OR		TRN 102/BC	6	Bldg, Construction, Motor Vehicle, & Maint Parts & Supplies	B			1,182,440			1,237,670			1,182,440			1,237,670
OR		TRN 102/BC		Janitorial Eqpt - Replacement	B			49,750			49,750			-			-
OR		TRN 102/BC	11	SCBA Air Compressor, Replacement - ARFF	B			90,000						-			
OR		TRN 102/BC	11	Misc Tools & Eqpt Replacement, Washer/Dryer - ARFF	B			125,000			125,000			-			-
OR		TRN 102/BC	10	4,500 gal ARFF Vehicle & 800 MHz Radio	B			1,930,000						1,930,000			

												Governor's Decision					
						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		TRN 111/BD	4	Security Services	B			2,680,000			3,015,000			2,680,000			3,015,000
OR		TRN 111/BD	6	Janitorial Supplies, Trng, R&M Bldg Structures, Txwys & Rwys	B			675,000			675,000			675,000			675,000
OR		TRN 111/BD	9	Proximity Suits, Eqpt & Motor Vehicle Replacement-ARFF	B			583,000			470,800			583,000			470,800
OR		TRN 111/BD	12	Motor Vehicle-New/Replacement-Admin/Maint	B			450,600			519,300			450,600			519,300
OR		TRN 114/BE	3	Janitor II (6) psns	B	6.00		407,002	6.00		415,181	6.00		203,501	6.00		415,181
OR		TRN 114/BE	3	Airport Fire Lt (3); Airport Fire Eqpt Oper, AFEO (3); Airport Fire Fighter (6) psns & related expenses	B	12.00		1,322,224	12.00		1,322,224	12.00		714,112	12.00		1,322,224
OR		TRN 114/BE	6	R&M Machinery & Eqpt; Bldg & Structure; Grounds & Others; & Personal Svcs	B			110,500			110,500			-			-
OR		TRN 114/BE	6	Underground Wells (UIC) Maint	B			250,000			250,000			250,000			250,000
OR		TRN 114/BE	2	Electricity	B			374,000			418,880			374,000			418,880
OR		TRN 114/BE	4	Security Services	B			498,651			775,428			498,651			775,428
OR		TRN 114/BE	11	Walk Behind Sweepers	B			32,550						-			
OR		TRN 114/BE	11	Walk Behind Scrubber	B			19,725						-			
OR		TRN 114/BE	11	Training Room Furniture	B			10,000						-			
OR		TRN 114/BE	11	Light Towers	B			40,000						-			
OR		TRN 114/BE	11	Utility Carts	B			44,000						-			
OR		TRN 114/BE	9	SCBA Trng & Maint & Misc Eqpt-ARFF	B			71,416			33,000			-			-
OR		TRN 114/BE	9	Safety Supplies & Crash Fire Eqpt-ARFF	B			483,900			208,400			483,900			208,400
OR		TRN 114/BE	12	Motor Vehicle & related accessories - Maint	B			395,842						395,842			
OR		TRN 114/BE	10	4,500 GAL ARFF Vehicle, Radio & accessories	B			3,135,000						2,185,000			
OR		TRN 131/BF	3	Equipment Operator III (2) psns	B	2.00		181,862	2.00		185,510	2.00		90,931	2.00		185,510
OR		TRN 131/BF	11	Seal Master Towable Mach - Grounds Maint Unit	B			30,000						-			
OR		TRN 131/BF	11	Equipment Trailer - Grounds Maint Section	B			100,000						-			
OR		TRN 131/BF	11	Herbicide Sprayer-Grounds Maint Unit	B						18,000						-
OR		TRN 131/BF	11	Fork Lift - Grounds Maint Unit	B			50,000						-			
OR		TRN 131/BF	11	Walk Behind Scrubber- Custodial	B			49,000						-			
OR		TRN 131/BF	11	Carpet Extractor - Custodial Unit	B						17,000						-
OR		TRN 131/BF	12	Motor Vehicle Truck, Replacement - Auto Section	B			50,000			50,000			-			-
OR		TRN 131/BF	12	Utility Truck, Replacement -Grounds Maint Unit (SH6707)	B						60,000						-
OR		TRN 131/BF	12	UtilityTruck, Replacement - Grounds Maint Unit (SH4448)	B						60,000						-
OR		TRN 131/BF	12	Truck, P/u w/Liftgate - Custodial Unit	B			90,000						-			
OR		TRN 131/BF	12	F550 Truck w/Articulating Aerial Device (1)-New; Truck p/u 2x4 (1)-Bldg Maint Sect	B			220,000						220,000			
OR		TRN 131/BF	12	SUV-AAS (2); AOC (1) ADM (1)	B			240,000						240,000			
OR		TRN 135/BF	9	Operating Supplies, Fire Hose; Brush Gear	B			10,800			3,600			-			-
OR		TRN 135/BF	11	Crash Fire Eqpt; Portable Radios	B			173,500						173,500			
OR		TRN 143/BF	2	Electricity	B			12,000			13,200			-			-
OR		TRN 161/BG	9	Safety Supplies & Crash Fire Eqpt	B			959,500			429,900			959,500			429,900
OR		TRN 161/BG	11	IT Computer - Replacement	B			32,400						-			
OR		TRN 161/BG	12	Truck, P/U Ford 350 with Articulating Bucket	B			150,000						150,000			
OR		TRN 195/BB	5	Consultant & Legal Svcs - ESA/Wildlife	B			1,525,000			1,200,000			1,525,000			1,200,000
OR		TRN 195/BB	6	Software, Hardware, & System Maint	B			340,328			340,328			340,328			340,328

												Governor's Decision					
						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		TRN 102/BC	7	Special Maintenance	B			10,180,000			9,555,000			10,180,000			9,555,000
OR		TRN 104/BC	7	Special Maintenance	B			1,670,000			1,770,000			1,670,000			1,770,000
OR		TRN 111/BD	7	Special Maintenance	B			2,950,000			2,575,000			2,950,000			2,575,000
OR		TRN/114BE	7	Special Maintenance	B			5,025,000			4,275,000			5,025,000			4,275,000
OR		TRN 116BE	7	Special Maintenance	B			970,000			1,195,000			970,000			1,195,000
OR		TRN 118/BE	7	Special Maintenance	B			670,000			470,000			670,000			470,000
OR		TRN 131/BF	7	Special Maintenance	B			3,180,000			4,130,000			3,180,000			4,130,000
OR		TRN 133/BF	7	Special Maintenance	B			60,000			720,000			60,000			720,000
OR		TRN 135/BF	7	Special Maintenance	B			860,000			220,000			860,000			220,000
OR		TRN 141/BF	7	Special Maintenance	B			1,200,000			1,100,000			1,200,000			1,100,000
OR		TRN 143/BF	7	Special Maintenance	B			140,000			140,000			140,000			140,000
OR		TRN 151/BF	7	Special Maintenance	B			445,000			870,000			445,000			870,000
OR		TRN 161/BG	7	Special Maintenance	B			2,605,000			2,960,000			2,605,000			2,960,000
OR		TRN 163/BG	7	Special Maintenance	B			45,000			20,000			45,000			20,000

		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Gov FY 20 FTE (P)	Gov FY 20 FTE (T)	Gov FY 20 $ Amount	Gov FY 21 FTE (P)	Gov FY 21 FTE (T)	Gov FY 21 $ Amount
SUBTOTAL OTHER REQUESTS:		65.00	-	65,003,659	73.00	-	66,829,925	65.00	-	60,273,099	73.00	-	65,371,480
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	65.00	-	65,003,659	73.00	-	66,829,925	65.00	-	60,273,099	73.00	-	65,371,480
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Gov FY 20 FTE (P)	Gov FY 20 FTE (T)	Gov FY 20 $ Amount	Gov FY 21 FTE (P)	Gov FY 21 FTE (T)	Gov FY 21 $ Amount
TOTAL ADJUSTMENTS:		65.00	-	230,278,726	73.00	-	260,676,101	65.00	-	221,449,938	73.00	-	253,794,322
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	65.00	-	230,278,726	73.00	-	260,676,101	65.00	-	221,449,938	73.00	-	253,794,322
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Gov FY 20 FTE (P)	Gov FY 20 FTE (T)	Gov FY 20 $ Amount	Gov FY 21 FTE (P)	Gov FY 21 FTE (T)	Gov FY 21 $ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		1,402.00	3.00	606,832,087	1,410.00	3.00	638,089,912	1,402.00	3.00	598,003,299	1,410.00	3.00	631,208,133
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	1,402.00	3.00	606,832,087	1,410.00	3.00	638,089,912	1,402.00	3.00	598,003,299	1,410.00	3.00	631,208,133
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FORM B

Date Prepared/Revised: 11/27/2018

FB 19-21 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION (HARBORS)

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
Current Services Operating Budget Ceilings by MOF	A						
	B	250.00	2.00	104,099,187	250.00	2.00	104,216,827
	N						
	P						
	R						
	S						
	T						
	U						
	W						
	X						
TOTAL		250.00	2.00	104,099,187	250.00	2.00	104,216,827

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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	TRN	395/CB	1	Transfer Operating Funds to TRN 301/CB	B	(77.00)	(1.00)	(72,980,358)	(77.00)	(1.00)	(72,980,358)	(77.00)	(1.00)	(72,980,358)	(77.00)	(1.00)	(72,980,358)
TO	TRN	301/CB	1	Transfer Operating Funds from TRN 395/CB	B	77.00	1.00	72,980,358	77.00	1.00	72,980,358	77.00	1.00	72,980,358	77.00	1.00	72,980,358
TO	TRN	303/CC	1	Transfer Operating Funds to TRN 301/CC	B	(6.00)	-	(1,279,755)	(6.00)	-	(1,282,209)	(6.00)	-	(1,279,755)	(6.00)	-	(1,282,209)
TO	TRN	301/CC	1	Transfer Operating Funds from TRN 303/CC	B	6.00	-	1,279,755	6.00	-	1,282,209	6.00	-	1,279,755	6.00	-	1,282,209
TO	TRN	311/CD	1	Transfer Operating Funds to TRN 301/CD	B	(15.00)	-	(2,285,410)	(15.00)	-	(2,293,812)	(15.00)	-	(2,285,410)	(15.00)	-	(2,293,812)
TO	TRN	313/CD	1	Transfer Operating Funds to TRN 301/CD	B	(2.00)	-	(793,376)	(2.00)	-	(793,376)	(2.00)	-	(793,376)	(2.00)	-	(793,376)
TO	TRN	301/CD	1	Transfer Operating Funds from TRN 311/CD and TRN313/CD	B	17.00	-	3,078,786	17.00	-	3,087,188	17.00	-	3,078,786	17.00	-	3,087,188
TO	TRN	331/CF	1	Transfer Operating Funds to TRN 301/CF	B	(18.00)	-	(3,241,146)	(18.00)	-	(3,252,271)	(18.00)	-	(3,241,146)	(18.00)	-	(3,252,271)
TO	TRN	333/CF	1	Transfer Operating Funds to TRN 301/CF	B	-	-	(12,519)	-	-	(12,519)	-	-	(12,519)	-	-	(12,519)
TO	TRN	341/CF	1	Transfer Operating Funds to TRN 301/CF	B	(1.00)	-	(206,158)	(1.00)	-	(206,157)	(1.00)	-	(206,158)	(1.00)	-	(206,157)
TO	TRN	351/CF	1	Transfer Operating Funds to TRN 301/CF	B	(1.00)	-	(132,006)	(1.00)	-	(132,006)	(1.00)	-	(132,006)	(1.00)	-	(132,006)
TO	TRN	301/CF	1	Transfer Operating Funds from TRN 331/CF, TRN333/CF, TRN341/CF and TRN351/CF	B	20.00	-	3,591,829	20.00	-	3,602,953	20.00	-	3,591,829	20.00	-	3,602,953
TO	TRN	361/CG	1	Transfer Operating Funds to TRN 301/CG	B	(15.00)	-	(2,608,331)	(15.00)	-	(2,619,836)	(15.00)	-	(2,608,331)	(15.00)	-	(2,619,836)
TO	TRN	363/CG	1	Transfer Operating Funds to TRN 301/CG	B	(1.00)	-	(188,223)	(1.00)	-	(188,222)	(1.00)	-	(188,223)	(1.00)	-	(188,222)
TO	TRN	301/CG	1	Transfer Operating Funds from TRN 361/CG and TRN363/CG	B	16.00	-	2,796,554	16.00	-	2,808,058	16.00	-	2,796,554	16.00	-	2,808,058
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:						-	-	-	-	-	-	-	-	-	-	-	-

												Governor's Decision					
						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
				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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

				SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:
FE Fixed Cost/Entitlement

FEDERAL FUND ADJUSTMENT REQUESTS:

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

Request Category Legend:
FA Federal Fund Adjustments

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Governor's Decision FY 20 FTE (P)	Governor's Decision FY 20 FTE (T)	Governor's Decision FY 20 $ Amount	Governor's Decision FY 21 FTE (P)	Governor's Decision FY 21 FTE (T)	Governor's Decision FY 21 $ Amount
OTHER REQUESTS:																	
NR	TRN	301/CB	2	Funding for Special Maintenance	B			20,000,000			20,000,000			20,000,000			20,000,000
				SUBTOTAL OTHER REQUESTS:		-	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	-	20,000,000
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	-	20,000,000
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				TOTAL ADJUSTMENTS:		-	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	-	20,000,000
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	-	20,000,000
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		250.00	2.00	124,099,187	250.00	2.00	124,216,827	250.00	2.00	124,099,187	250.00	2.00	124,216,827
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	250.00	2.00	124,099,187	250.00	2.00	124,216,827	250.00	2.00	124,099,187	250.00	2.00	124,216,827
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

FORM B

Date Prepared/Revised: 11/27/2018

FB 19-21 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION (HIGHWAYS)

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
Current Services Operating Budget Ceilings by MOF	A						
	B	609.20	6.00	222,165,267	609.20	6.00	222,608,156
	N	6.00	1.00	11,025,622	6.00	1.00	11,025,622
	P	0.80		754,989	0.80		754,989
	R						
	S						
	T						
	U						
	W						
	X						
TOTAL		616.00	7.00	233,945,878	616.00	7.00	234,388,767

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Governor's Decision FY 20 FTE (P)	Governor's Decision FY 20 FTE (T)	Governor's Decision FY 20 $ Amount	Governor's Decision FY 21 FTE (P)	Governor's Decision FY 21 FTE (T)	Governor's Decision FY 21 $ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO		TRN 501/DC	1	Trade-off/transfer from TRN 501/DC Personal Services to TRN 597/AB Personal Services	B			(22,140)			(54,240)			(22,140)			(54,240)
TO		TRN 501/DC	23	Trade-off/transfer from TRN 501/DC Personal Services to TRN 501/DC Other Current Exp	B			(365,633)			(300,000)			(365,633)			(300,000)
TO		TRN 501/DC	23	Trade-off/transfer from TRN 501/DC Personal Services to TRN 501/DC Other Current Exp	B			365,633			300,000			365,633			300,000
TO		TRN 501/DC	24	Trade-off/transfer from TRN 595/DB Other Current Exp to TRN 501/DC Other Current Exp	B			4,490,537			4,563,361			4,490,537			4,563,361
TO		TRN 501/DC	19	Trade-off/transfer from TRN 501/DC Other Current Exp to TRN 511/DD Other Current Exp (Energy Cost Savings Redistribution)	B			(6,172)			(6,422)			(6,172)			(6,422)
TO		TRN 501/DC	20	Trade-off/transfer from TRN 501/DC Other Current Exp to TRN 531/DF Other Current Exp (Energy Cost Savings Redistribution)	B			(2,040)			(2,054)			(2,040)			(2,054)
TO		TRN 501/DC	21	Trade-off/transfer from TRN 501/DC Other Current Exp to TRN 561/DG Other Current Exp (Energy Cost Savings Redistribution)	B			(3,746)			(3,911)			(3,746)			(3,911)
TO		TRN 501/DC	25	Trade-off/transfer from TRN 595/DB Equipment to TRN 501/DC	B			2,349,662			692,400			2,349,662			692,400
TO		TRN 501/DC	10	Trade-off/transfer from TRN 595/DB Personal Services to TRN 501/DC Current Lease Payments	B			117,585			72,542			117,585			72,542
TO		TRN 501/DC	11	Trade-off/transfer from TRN 595/DB Other Current Exp to TRN 501/DC Current Lease Payments	B			69,984			301,202			69,984			301,202
TO		TRN 501/DC	12	Trade-off/transfer from TRN 595/DB Equipment to TRN 501/DC Current Lease Payments	B			-			11,079			-			11,079
TO		TRN 501/DC	26	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 501/DC Motor Vehicles	B			973,343			2,630,605			973,343			2,630,605

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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
TO		TRN 511/DD	2	Trade-off/transfer from TRN 511/DD Personal Services to TRN 531/DF Personal Services	B			(144,174)			(157,284)			(144,174)			(157,284)
TO		TRN 511/DD	3	Trade-off/transfer from TRN 511/DD Personal Services to TRN 531/DL Personal Services	B			(7,354)			(5,527)			(7,354)			(5,527)
TO		TRN 511/DD	4	Trade-off/transfer from TRN 511/DD Personal Services to TRN 531/DM Personal Services	B			(21,107)			(28,893)			(21,107)			(28,893)
TO		TRN 511/DD	5	Trade-off/transfer from TRN 511/DD Personal Services to TRN 561/DG Personal Services	B			(105,955)			(73,304)			(105,955)			(73,304)
TO		TRN 511/DD	6	Trade-off/transfer from TRN 511/DD Personal Services to TRN 597/AB Personal Services	B			(32,324)			(224)			(32,324)			(224)
TO		TRN 511/DD	27	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 511/DD Other Current Exp	B			103,405			-			103,405			-
TO		TRN 511/DD	28	Trade-off/transfer from TRN 595/DB Equipment to TRN 511/DD Other Current Exp	B			-			106,912			-			106,912
TO		TRN 511/DD	19	Trade-off/transfer from TRN 501/DC Other Current Exp to TRN 511/DD Other Current Exp (Energy Cost Savings Redistribution)	B			6,172			6,422			6,172			6,422
TO		TRN 511/DD	29	Trade-off/transfer from TRN 595/DB Equipment to TRN 511/DD	B			833,336			623,721			833,336			623,721
TO		TRN 511/DD	18	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 511/DD Current Lease Payments	B			6,543			-			6,543			-
TO		TRN 511/DD	13	Trade-off/transfer from TRN 595/DB Equipment to TRN 511/DD Current Lease Payments	B			-			13,425			-			13,425
TO		TRN 511/DD	30	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 511/DD Motor Vehicles	B			375,310			584,925			375,310			584,925
TO		TRN 531/DF	2	Trade-off/transfer from TRN 511/DD Personal Services to TRN 531/DF Personal Services	B			144,174			157,284			144,174			157,284
TO		TRN 531/DF	31	Trade-off/transfer from TRN 595/DB Other Current Exp to TRN 531/DF Other Current Exp	B			65,595			-			65,595			-
TO		TRN 531/DF	32	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 531/DF Other Current Exp	B			136,184			-			136,184			-
TO		TRN 531/DF	33	Trade-off/transfer from TRN 595/DB Equipment to TRN 531/DF Other Current Exp	B			-			203,612			-			203,612
TO		TRN 531/DF	20	Trade-off/transfer from TRN 501/DC Other Current Exp to TRN 531/DF Other Current Exp (Energy Cost Savings Redistribution)	B			2,040			2,054			2,040			2,054
TO		TRN 531/DF	34	Trade-off/transfer from TRN 595/DB Equipment to TRN 531/DF	B			115,365			643,055			115,365			643,055
TO		TRN 531/DF	35	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 531/DF Equipment	B			363,175			-			363,175			-
TO		TRN 531/DF	14	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 531/DF Current Lease Payments	B			15,267			-			15,267			-
TO		TRN 531/DF	15	Trade-off/transfer from TRN 595/DB Equipment to TRN 531/DF Current Lease Payments	B			-			31,323			-			31,323

												Governor's Decision					
						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
TO		TRN 531/DF	36	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 531/DF Motor Vehicles	B			156,645			150,032			156,645			150,032
TO		TRN 531/DL	3	Trade-off/transfer from TRN 511/DD Personal Services to TRN 531/DL Personal Services	B			7,354			5,527			7,354			5,527
TO		TRN 531/DL	37	Trade-off/transfer from TRN 595/DB Equipment to TRN 531/DL	B			74,671			3,800			74,671			3,800
TO		TRN 531/DM	4	Trade-off/transfer from TRN 511/DD Personal Services to TRN 531/DM Personal Services	B			21,107			28,893			21,107			28,893
TO		TRN 531/DM	38	Trade-off/transfer from TRN 595/DB Equipment to TRN 531/DM	B			301,027			213,696			301,027			213,696
TO		TRN 561/DG	5	Trade-off/transfer from TRN 511/DD Personal Services to TRN 561/DG Personal Services	B			105,955			73,304			105,955			73,304
TO		TRN 561/DG	7	Trade-off/transfer from TRN 595/DB Personal Services to TRN 561/DG Personal Services	B			-			45,043			-			45,043
TO		TRN 561/DG	39	Trade-off/transfer from TRN 595/DB Other Current Exp to TRN 561/DG Other Current Exp	B			6,875			6,875			6,875			6,875
TO		TRN 561/DG	40	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 561/DG Other Current Exp	B			176,849			-			176,849			-
TO		TRN 561/DG	41	Trade-off/transfer from TRN 595/DB Equipment to TRN 561/DG Other Current Exp	B			-			178,752			-			178,752
TO		TRN 561/DG	21	Trade-off/transfer from TRN 501/DC Other Current Exp to TRN 561/DF Other Current Exp (Energy Cost Savings Redistribution)	B			3,746			3,911			3,746			3,911
TO		TRN 561/DG	42	Trade-off/transfer from TRN 595/DB Equipment to TRN 561/DG	B			299,614			748,063			299,614			748,063
TO		TRN 561/DG	43	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 561/DG Equipment	B			362,712			-			362,712			-
TO		TRN 561/DG	16	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 561/DG Current Lease Payments	B			8,724			-			8,724			-
TO		TRN 561/DG	17	Trade-off/transfer from TRN 595/DB Equipment to TRN 561/DG Current Lease Payments	B			-			17,899			-			17,899
TO		TRN 561/DG	44	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 561/DG Motor Vehicles	B			621,843			134,438			621,843			134,438
TO		TRN 561/DG	45	Trade-off/transfer from TRN 595/DB Equipment to TRN 561/DG Motor Vehicles	B			-			401,738			-			401,738
TO		TRN 595/DB	7	Trade-off/transfer from TRN 595/DB Personal Services to TRN 561/DG Personal Services	B			-			(45,043)			-			(45,043)
TO		TRN 595/DB	8	Trade-off/transfer from TRN 595/DB Others to TRN 595/DB Personal Services	N			4,244			4,244			4,244			4,244
TO		TRN 595/DB	10	Trade-off/transfer from TRN 595/DB Personal Services to TRN 501/DC Current Lease Payments	B			(117,585)			(72,542)			(117,585)			(72,542)
TO		TRN 595/DB	39	Trade-off/transfer from TRN 595/DB Others to TRN 561/DG Other Current Expenses	B			(6,875)			(6,875)			(6,875)			(6,875)

												Governor's Decision					
						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
TO		TRN 595/DB	8	Trade-off/transfer from TRN 595/DB Others to TRN 595/DB Personal Services	N			(4,244)			(4,244)			(4,244)			(4,244)
TO		TRN 595/DB	24	Trade-off/transfer from TRN 595/DB Other Current Exp to TRN 501/DC Other Current Exp	B			(4,490,537)			(4,563,361)			(4,490,537)			(4,563,361)
TO		TRN 595/DB	11	Trade-off/transfer from TRN 595/DB Other Current Exp to TRN 501/DC Current Lease Payments	B			(69,984)			(301,202)			(69,984)			(301,202)
TO		TRN 595/DB	31	Trade-off/transfer from TRN 595/DB Other Current Exp to TRN 531/DF Other Current Exp	B			(65,595)			-			(65,595)			-
TO		TRN 595/DB	25	Trade-off/transfer from TRN 595/DB Equipment to TRN 501/DC	B			(2,349,662)			(692,400)			(2,349,662)			(692,400)
TO		TRN 595/DB	29	Trade-off/transfer from TRN 595/DB Equipment to TRN 511/DD	B			(833,336)			(623,721)			(833,336)			(623,721)
TO		TRN 595/DB	33	Trade-off/transfer from TRN 595/DB Equipment to TRN 531/DF Other Current Exp	B			-			(203,612)			-			(203,612)
TO		TRN 595/DB	15	Trade-off/transfer from TRN 595/DB Equipment to TRN 531/DF Current Lease Payments	B			-			(31,323)			-			(31,323)
TO		TRN 595/DB	34	Trade-off/transfer from TRN 595/DB Equipment to TRN 531/DF	B			(115,365)			(643,055)			(115,365)			(643,055)
TO		TRN 595/DB	38	Trade-off/transfer from TRN 595/DB Equipment to TRN 531/DM	B			(301,027)			(213,696)			(301,027)			(213,696)
TO		TRN 595/DB	37	Trade-off/transfer from TRN 595/DB Equipment to TRN 531/DL	B			(74,671)			(3,800)			(74,671)			(3,800)
TO		TRN 595/DB	42	Trade-off/transfer from TRN 595/DB Equipment to TRN 561/DG	B			(299,614)			(748,063)			(299,614)			(748,063)
TO		TRN 595/DB	45	Trade-off/transfer from TRN 595/DB Equipment to TRN 561/DG Motor Vehicles	B			-			(401,738)			-			(401,738)
TO		TRN 595/DB	12	Trade-off/transfer from TRN 595/DB Equipment to TRN 501/DC Current Lease Payments	B			-			(11,079)			-			(11,079)
TO		TRN 595/DB	28	Trade-off/transfer from TRN 595/DB Equipment to TRN 511/DD Other Current Exp	B			-			(106,912)			-			(106,912)
TO		TRN 595/DB	13	Trade-off/transfer from TRN 595/DB Equipment to TRN 511/DD Current Lease Payments	B			-			(13,425)			-			(13,425)
TO		TRN 595/DB	41	Trade-off/transfer from TRN 595/DB Equipment to TRN 561/DG Other Current Exp	B			-			(178,752)			-			(178,752)
TO		TRN 595/DB	17	Trade-off/transfer from TRN 595/DB Equipment to TRN 561/DG Current Lease Payments	B			-			(17,899)			-			(17,899)
TO		TRN 595/DB	46	Trade-off/transfer from TRN 595/DB Equipment to TRN 597/AB Other Current Exp	B						(200,000)						(200,000)
TO		TRN 595/DB	26	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 501/DC Motor Vehicles	B			(973,343)			(2,630,605)			(973,343)			(2,630,605)
TO		TRN 595/DB	30	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 511/DD Motor Vehicles	B			(375,310)			(584,925)			(375,310)			(584,925)
TO		TRN 595/DB	27	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 511/DD Other Current Exp	B			(103,405)			-			(103,405)			-
TO		TRN 595/DB	18	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 511/DD Current Lease Payments	B			(6,543)			-			(6,543)			-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Governor's Decision FY 20 FTE (P)	Governor's Decision FY 20 FTE (T)	Governor's Decision FY 20 $ Amount	Governor's Decision FY 21 FTE (P)	Governor's Decision FY 21 FTE (T)	Governor's Decision FY 21 $ Amount
TO		TRN 595/DB	32	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 531/DF Other Current Exp	B			(136,184)			-			(136,184)			-
TO		TRN 595/DB	35	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 531/DF Equipment	B			(363,175)			-			(363,175)			-
TO		TRN 595/DB	14	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 531/DF Current Lease Payments	B			(15,267)			-			(15,267)			-
TO		TRN 595/DB	36	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 531/DF Motor Vehicles	B			(156,645)			(150,032)			(156,645)			(150,032)
TO		TRN 595/DB	40	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 561/DG Other Current Exp	B			(176,849)			-			(176,849)			-
TO		TRN 595/DB	16	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 561/DG Current Lease Payments	B			(8,724)			-			(8,724)			-
TO		TRN 595/DB	43	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 561/DG Equipment	B			(362,712)			-			(362,712)			-
TO		TRN 595/DB	44	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 561/DG Motor Vehicles	B			(621,843)			(134,438)			(621,843)			(134,438)
TO		TRN 595/DB	47	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 597/AB Other Current Exp	B			(200,000)			-			(200,000)			-
TO		TRN 597/AB	6	Trade-off/transfer from TRN 511/DD Personal Services to TRN 597/AB Personal Services	B			32,324			224			32,324			224
TO		TRN 597/AB	1	Trade-off/transfer from TRN 501/DC Personal Services to TRN 597/AB Personal Services	B			22,140			54,240			22,140			54,240
TO		TRN 597/AB	9	Trade-off/transfer from TRN 597/AB Other Current Exp to TRN 597/AB Personal Services	P			6,132			6,132			6,132			6,132
TO		TRN 597/AB	9	Trade-off/transfer from TRN 597/AB Other Current Exp to TRN 597/AB Personal Services	P			(6,132)			(6,132)			(6,132)			(6,132)
TO		TRN 597/AB	47	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 597/AB Other Current Exp	B			200,000			-			200,000			-
TO		TRN 597/AB	46	Trade-off/transfer from TRN 595/DB Equipment to TRN 597/AB Other Current Exp	B						200,000						200,000

SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:		-	-	-	-	-	-	-	-	-	-	-	-
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

												Governor's Decision					
						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:																	
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement

												Governor's Decision					
FEDERAL FUND ADJUSTMENT REQUESTS:																	
FA		TRN 595/DB	3	Workforce development & training program (80%N/20%B) additional funds RECLASS TO OTHER REQUESTS	N												
FA		TRN 595/DB	4	LTAP Program (50%N/50%B) additional funds RECLASS TO OTHER REQUESTS	N												
FA		TRN 595/DB	2	ITS devices communication and server hosting services (90%N/10%B) additional funds RECLASS TO OTHER REQUESTS	N												
FA		TRN 597/AB	1	Fringe Benefit Increase	N			17,842			17,842			17,842			17,842
FA		TRN 597/AB	5	FAST Act 405d Impaired Driving MID projects additional funds	N			229,887			229,887			229,887			229,887
SUBTOTAL FEDERAL FUND ADJ REQUESTS:						-	-	247,729	-	-	247,729	-	-	247,729	-	-	247,729
By MOF																	
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	247,729	-	-	247,729	-	-	247,729	-	-	247,729
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FA	Federal Fund Adjustments

												Governor's Decision					
						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		TRN 501/DC	3	Additional Funds for Traffic Control	B			2,000,000			2,000,000			2,000,000			2,000,000
OR		TRN 561/DG	4	Additional Equipment:Truck Mounted Crash Attenuator; On-Vehicle Disc Brake Lathe;13X40 Metal Lathe; 4 Post Mobile Lift Wireless; 627 Hydraulic Iron Worker	B			147,321			-			147,321			-
OR		TRN 595/DB	2	Highways Financial Management System	B			10,703,600			875,000			10,703,600			875,000
OR		TRN 595/DB	1	Special Maintenance Program	B			44,000,000			58,000,000			44,000,000			58,000,000
OR		TRN 595/DB	6	Workforce development & training program (80%N/20%B) additional funds	B			30,000			30,000			30,000			30,000
		TRN 595/DB		Workforce development & training program (80%N/20%B) additional funds RECLASS FROM FEDERAL FUND ADJUSTMENT REQUESTS	N			50,000			50,000			50,000			50,000
OR		TRN 595/DB	7	LTAP Program (50%N/50%B) additional funds	B			80,000			80,000			80,000			80,000
		TRN 595/DB		LTAP Program (50%N/50%B) additional funds RECLASS FROM FEDERAL FUND ADJUSTMENT REQUESTS	N			10,000			10,000			10,000			10,000
OR		TRN 595/DB	5	ITS devices communication and server hosting services (90%N/10%B) additional funds	B			31,500			31,500			31,500			31,500
		TRN 595/DB		ITS devices communication and server hosting services (90%N/10%B) additional funds RECLASS FROM FEDERAL FUND ADJUSTMENT REQUESTS	N			289,500			289,500			289,500			289,500
				SUBTOTAL OTHER REQUESTS:		-	-	57,341,921	-	-	61,366,000	-	-	57,341,921	-	-	61,366,000
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	56,992,421	-	-	61,016,500	-	-	56,992,421	-	-	61,016,500
				Federal Funds	N	-	-	349,500	-	-	349,500	-	-	349,500	-	-	349,500
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				TOTAL ADJUSTMENTS:		-	-	57,589,650	-	-	61,613,729	-	-	57,589,650	-	-	61,613,729
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	56,992,421	-	-	61,016,500	-	-	56,992,421	-	-	61,016,500
				Federal Funds	N	-	-	597,229	-	-	597,229	-	-	597,229	-	-	597,229
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Governor's Decision FY 20 FTE (P)	Governor's Decision FY 20 FTE (T)	Governor's Decision FY 20 $ Amount	Governor's Decision FY 21 FTE (P)	Governor's Decision FY 21 FTE (T)	Governor's Decision FY 21 $ Amount
				GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		616.00	7.00	291,535,528	616.00	7.00	296,002,496	616.00	7.00	291,535,528	616.00	7.00	296,002,496
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	609.20	6.00	279,157,688	609.20	6.00	283,624,656	609.20	6.00	279,157,688	609.20	6.00	283,624,656
				Federal Funds	N	6.00	1.00	11,622,851	6.00	1.00	11,622,851	6.00	1.00	11,622,851	6.00	1.00	11,622,851
				Other Federal Funds	P	0.80	-	754,989	0.80	-	754,989	0.80	-	754,989	0.80	-	754,989
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FORM B

Date Prepared/Revised: 11/27/2018

FB 19-21 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION (ADMIN)

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
Current Services Operating Budget Ceilings by MOF	A						
	B	110.00	3.00	22,923,646	110.00	3.00	22,925,320
	N	1.00		15,233,067	1.00		15,233,067
	P						
	R			423,067			423,067
	S						
	T						
	U						
	W						
	X						
TOTAL		111.00	3.00	38,579,780	111.00	3.00	38,581,454

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Governor's Decision FY 20 FTE (P)	Governor's Decision FY 20 FTE (T)	Governor's Decision FY 20 $ Amount	Governor's Decision FY 21 FTE (P)	Governor's Decision FY 21 FTE (T)	Governor's Decision FY 21 $ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Governor's Decision FY 20 FTE (P)	Governor's Decision FY 20 FTE (T)	Governor's Decision FY 20 $ Amount	Governor's Decision FY 21 FTE (P)	Governor's Decision FY 21 FTE (T)	Governor's Decision FY 21 $ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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:																	
FA		TRN995/AA	6	Increase Federal Fund Ceiling	N			2,831,117			2,973,844			2,831,117			2,973,844
				SUBTOTAL FEDERAL FUND ADJ REQUESTS:		-	-	2,831,117	-	-	2,973,844	-	-	2,831,117	-	-	2,973,844
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	2,831,117	-	-	2,973,844	-	-	2,831,117	-	-	2,973,844
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

FA Federal Fund Adjustments

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision FY 21		
OTHER REQUESTS:																	
OR		TRN995/AA	3	Environmental Office Copier	B			4,000			4,000			-			-
OR		TRN995/AA	1	Disadvantage Business Enterprise Certification Software	B			24,000			24,000			-			-
OR		TRN995/AA	5	Enhanced Mobility of Seniors and Individuals w/ Disabilities	R			320,000			320,000			320,000			320,000
OR		TRN995/AA	4	Operating Budget System Update	B			203,000			80,000			-			-
OR		TRN995/AA	2	Business Software Platform Update	B			346,000			2,000			-			-
				SUBTOTAL OTHER REQUESTS:		-	-	897,000	-	-	430,000	-	-	320,000	-	-	320,000
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	577,000	-	-	110,000	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	320,000	-	-	320,000	-	-	320,000	-	-	320,000
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

		FY 20			FY 21			Governor's Decision FY 20			Governor's Decision FY 21		
		FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
TOTAL ADJUSTMENTS:		-	-	3,728,117	-	-	3,403,844	-	-	3,151,117	-	-	3,293,844
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	577,000	-	-	110,000	-	-	-	-	-	-
Federal Funds	N	-	-	2,831,117	-	-	2,973,844	-	-	2,831,117	-	-	2,973,844
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	320,000	-	-	320,000	-	-	320,000	-	-	320,000
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

														Governor's Decision					
						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
				GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		111.00	3.00	42,307,897	111.00	3.00	41,985,298	111.00	3.00	41,730,897	111.00	3.00	41,875,298
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	110.00	3.00	23,500,646	110.00	3.00	23,035,320	110.00	3.00	22,923,646	110.00	3.00	22,925,320
				Federal Funds	N	1.00	-	18,064,184	1.00	-	18,206,911	1.00	-	18,064,184	1.00	-	18,206,911
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	743,067	-	-	743,067	-	-	743,067	-	-	743,067
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FORM S

Date Prepared/Revised: 11/27/2018

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

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 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								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
		TRN102-195		TRN - AIRPORTS	B	4,250,000	4,250,000	4,250,000	4,250,000
				TRN - AIRPORTS	E	435,971,000	393,900,000	435,971,000	393,900,000
				TRN - AIRPORTS	N	5,004,000	2,000	5,004,000	2,000
				TRN - AIRPORTS	X	80,750,000	150,000	80,750,000	150,000
				AIR Subtotal:		525,975,000	398,302,000	525,975,000	398,302,000
		TRN301		TRN - HARBORS	B	20,000	20,000	20,000	20,000
				TRN - HARBORS	E	198,994,000	184,894,000	198,994,000	184,894,000
				TRN - HARBORS	N	16,000	16,000	16,000	16,000
				TRN - HARBORS	R	20,000	20,000	20,000	20,000
				HAR Subtotal:		199,050,000	184,950,000	199,050,000	184,950,000
		TRN501-595		TRN - HIGHWAYS	B	16,000,000	16,000,000	16,000,000	16,000,000
				TRN - HIGHWAYS	C	2,300,000	-	-	-
				TRN - HIGHWAYS	E	55,300,000	37,650,000	57,600,000	37,650,000
				TRN - HIGHWAYS	N	135,202,000	73,203,000	135,202,000	73,203,000
				HWY Subtotal:		208,802,000	126,853,000	208,802,000	126,853,000

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
				TOTAL - REQUESTS		933,827,000	710,105,000	933,827,000	710,105,000
				BY MOF					
				General Fund	A	-	-	-	-
				Special Funds	B	20,270,000	20,270,000	20,270,000	20,270,000
				General Obligation Bonds	C	2,300,000	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	690,265,000	616,444,000	692,565,000	616,444,000
				Federal Funds	N	140,222,000	73,221,000	140,222,000	73,221,000
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	20,000	20,000	20,000	20,000
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	80,750,000	150,000	80,750,000	150,000
				TOTAL		**933,827,000**	**710,105,000**	**933,827,000**	**710,105,000**

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

FORM S

Date Prepared/Revised: 11/27/2018

FB 19-21 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF TRANSPORTATION (AIRPORTS)

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
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								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
O	1	TRN 195	F08F	Airports Division Capital Improvement Program Project Staff Costs, Statewide	B	4,250,000	4,250,000	4,250,000	4,250,000
O	1	TRN 195	F08F	Airports Division Capital Improvement Program Project Staff Costs, Statewide	X	150,000	150,000	150,000	150,000
HS	2	TRN 195	F05I	Airfield Improvements, Statewide	E	164,000,000	275,000,000	164,000,000	275,000,000
HS	2	TRN 195	F05I	Airfield Improvements, Statewide	N	2,000	2,000	2,000	2,000
HS	2	TRN 195	F05I	Airfield Improvements, Statewide	X	8,000,000	-	8,000,000	-
HS	3	TRN 195	F05K	Runway Safety Area Improvements, Statewide	E	25,000,000	3,000,000	25,000,000	3,000,000
HS	3	TRN 195	F05K	Runway Safety Area Improvements, Statewide	N	1,000	-	1,000	-
C	4	TRN 102	A41Q	Daniel K. Inouye International Airport, New Mauka Concourse Improvements, Oahu	E	100,000,000	-	100,000,000	-
C	4	TRN 102	A41Q	Daniel K. Inouye International Airport, New Mauka Concourse Improvements, Oahu	X	70,000,000	-	70,000,000	-
M	5	TRN 102	A37E	Daniel K. Inouye International Airport, Systems Improvements, Oahu	E	27,500,000	12,000,000	27,500,000	12,000,000

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
M	6	TRN 102	A20E	Daniel K. Inouye International Airport, Intra-Terminal Transportation, Oahu	E	10,000,000	-	10,000,000	-
M	7	TRN 102	A41D	Daniel K. Inouye International Airport, Terminal Modifications, Oahu	E	46,900,000	58,900,000	46,900,000	58,900,000
M	8	TRN 131	D04D	Kahului Airport, Terminal Improvements, Maui	E	10,000,000		10,000,000	
M	9	TRN 114	C03Y	Ellison Onizuka Kona International Airport at Keahole, Terminal Improvements, Hawaii	E	15,721,000	-	15,721,000	-
M	10	TRN 161	E03A	Lihue Airport, Terminal Improvements, Kauai	E	2,000,000	11,000,000	2,000,000	11,000,000
M	11	TRN 111	B11D	Hilo International Airport, Terminal Improvements, Hawaii	E	800,000	23,000,000	800,000	23,000,000
M	12	TRN 161	E01A	Lihue Airport, Facility Improvements, Kauai	E	10,000,000		10,000,000	
HS	13	TRN 141	D55A	Molokai Airport, Facility Improvements, Molokai	E	3,500,000	-	3,500,000	-
M	14	TRN 151	D70A	Lanai Airport, Facility Improvements, Lanai	E	400,000	2,000,000	400,000	2,000,000
M	15	TRN 104	A71C	Kalaeloa Airport, Facility Improvements, Oahu	E	8,450,000	-	8,450,000	-
M	15	TRN 104	A71C	Kalaeloa Airport, Facility Improvements, Oahu	N	5,001,000	-	5,001,000	-
M	16	TRN 133	D20E	Hana Airport, Facility Improvements, Maui	E	400,000	2,000,000	400,000	2,000,000
O	17	TRN 195	F08G	Miscellaneous Airport Projects, Statewide	E	3,500,000	3,500,000	3,500,000	3,500,000
O	18	TRN 195	F04J	Airport Planning Study, Statewide	E	1,500,000	1,500,000	1,500,000	1,500,000
O	19	TRN 195	F08O	Construction Management Support, Statewide	E	1,000,000	1,000,000	1,000,000	1,000,000
O	20	TRN 195	F08Y	Program Management, Statewide	E	1,000,000	1,000,000	1,000,000	1,000,000
O	21	TRN 195	F05J	Airport Improvements, Statewide	E	4,300,000	-	4,300,000	-
O	21	TRN 195	F05J	Airport Improvements, Statewide	X	2,600,000	-	2,600,000	-
				TOTAL - REQUESTS		525,975,000	398,302,000	525,975,000	398,302,000

BY MOF					
General Fund	A	-	-	-	-
Special Funds	B	4,250,000	4,250,000	4,250,000	4,250,000
General Obligation Bonds	C	-	-	-	-
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	435,971,000	393,900,000	435,971,000	393,900,000
Federal Funds	N	5,004,000	2,000	5,004,000	2,000
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	80,750,000	150,000	80,750,000	150,000
TOTAL		**525,975,000**	**398,302,000**	**525,975,000**	**398,302,000**

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

FORM S
Date Prepared/Revised: 11/27/2018

FB 19-21 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF TRANSPORTATION (HARBORS)

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
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								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
M,C,HS,PI,O	1	TRN301	CB395	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES	B	4,000	4,000	4,000	4,000
M,C,HS,PI,O	1	TRN301	CB395	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES	E	16,992,000	16,992,000	14,992,000	14,992,000
		TRN301	CB395.1	MODERNIZATION PROGRAM - HARBORS DIVISION CIP PROJECT STAFF COSTS	E			2,000,000	2,000,000
M,C,HS,PI,O	1	TRN301	CB395	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES	R	4,000	4,000	4,000	4,000
M,C,HS,PI,O	2	TRN301	CC0103	OAHU DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	B	4,000	4,000	4,000	4,000

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
M,C, HS,P I,O	2	TRN301	CC0103	OAHU DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	E	121,038,000	90,488,000	121,038,000	90,488,000
M,C, HS,P I,O	2	TRN301	CC0103	OAHU DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	N	4,000	4,000	4,000	4,000
M,C, HS,P I,O	2	TRN301	CC0103	OAHU DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	R	4,000	4,000	4,000	4,000
M,C, HS,P I,O	3	TRN301	CD1113	HAWAII DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	B	4,000	4,000	4,000	4,000
M,C, HS,P I,O	3	TRN301	CD1113	HAWAII DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	E	6,988,000	55,938,000	6,988,000	55,938,000
M,C, HS,P I,O	3	TRN301	CD1113	HAWAII DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	N	4,000	4,000	4,000	4,000
M,C, HS,P I,O	3	TRN301	CD1113	HAWAII DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	R	4,000	4,000	4,000	4,000
M,C, HS,P I,O	4	TRN301	CF1311	MAUI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	B	4,000	4,000	4,000	4,000
M,C, HS,P I,O	4	TRN301	CF1311	MAUI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	E	41,988,000	14,488,000	41,988,000	14,488,000
M,C, HS,P I,O	4	TRN301	CF1311	MAUI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	N	4,000	4,000	4,000	4,000
M,C, HS,P I,O	4	TRN301	CF1311	MAUI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	R	4,000	4,000	4,000	4,000
M,C, HS,P I,O	5	TRN301	CG6163	KAUAI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	B	4,000	4,000	4,000	4,000
M,C, HS,P I,O	5	TRN301	CG6163	KAUAI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	E	11,988,000	6,988,000	11,988,000	6,988,000
M,C, HS,P I,O	5	TRN301	CG6163	KAUAI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	N	4,000	4,000	4,000	4,000
M,C, HS,P I,O	5	TRN301	CG6163	KAUAI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	R	4,000	4,000	4,000	4,000
				TOTAL - REQUESTS		199,050,000	184,950,000	199,050,000	184,950,000

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
				BY MOF					
				General Fund	A	-	-	-	-
				Special Funds	B	20,000	20,000	20,000	20,000
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	198,994,000	184,894,000	198,994,000	184,894,000
				Federal Funds	N	16,000	16,000	16,000	16,000
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	20,000	20,000	20,000	20,000
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
				TOTAL		**199,050,000**	**184,950,000**	**199,050,000**	**184,950,000**

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

FORM S

Date Prepared/Revised: 11/27/2018

FB 19-21 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF TRANSPORTATION (HIGHWAYS)

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
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		FY 20	FY 21	FY 20	FY 21
General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	-	-	-
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		**-**	**-**	**-**	**-**

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
O	1	TRN595	X225	HIGHWAYS DIVISION CAPITAL IMPROVEMENTS PROGRAM PROJECT STAFF COSTS, STATEWIDE	B	16,000,000	16,000,000	16,000,000	16,000,000
O	1	TRN595	X225	HIGHWAYS DIVISION CAPITAL IMPROVEMENTS PROGRAM PROJECT STAFF COSTS, STATEWIDE	N	8,000,000	8,000,000	8,000,000	8,000,000
M	2	TRN501	S301	FARRINGTON HIGHWAY, MAKAHA BRIDGES NO. 3 AND NO. 3A REPLACEMENT, OAHU	E	200,000	-	200,000	-
M	2	TRN501	S301	FARRINGTON HIGHWAY, MAKAHA BRIDGES NO. 3 AND NO. 3A REPLACEMENT, OAHU	N	800,000	-	800,000	-
M	3	TRN501	S306	KAMEHAMEHA HIGHWAY, SOUTH KAHANA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT,OAHU	E	3,500,000	-	3,500,000	-
M	3	TRN501	S306	KAMEHAMEHA HIGHWAY, SOUTH KAHANA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT,OAHU	N	14,000,000	-	14,000,000	-

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
M	4	TRN531	W013	KAMEHAMEHA V HWY, MAKAKUPAIA STREAM BRIDGE REPLACEMENT, MOLOKAI	E	750,000	-	750,000	-
M	4	TRN531	W013	KAMEHAMEHA V HWY, MAKAKUPAIA STREAM BRIDGE REPLACEMENT, MOLOKAI	N	3,000,000	-	3,000,000	-
M	5	TRN501	S315	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM BRIDGE, OAHU	E	1,200,000	-	1,200,000	-
M	5	TRN501	S315	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM BRIDGE, OAHU	N	4,800,000	-	4,800,000	-
M	6	TRN501	S317	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF WAIPILOPILO STREAM BRIDGE,OAHU	E	-	100,000	-	100,000
M	6	TRN501	S317	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF WAIPILOPILO STREAM BRIDGE,OAHU	N	-	400,000	-	400,000
M	7	TRN501	S230	WAIAHOLE BRIDGE REPLACEMENT, KAMEHAMEHA HIGHWAY, OAHU	E	800,000	-	800,000	-
M	7	TRN501	S230	WAIAHOLE BRIDGE REPLACEMENT, KAMEHAMEHA HIGHWAY, OAHU	N	3,200,000	-	3,200,000	-
HS	8	TRN595	X098	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	E	1,300,000	1,250,000	1,300,000	1,250,000
HS	8	TRN595	X098	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	N	5,200,000	5,000,000	5,200,000	5,000,000
HS	9	TRN501	S266	GUARDRAIL AND SHOULDER IMPROVEMENTS, VARIOUS LOCATIONS, OAHU	E	500,000	700,000	500,000	700,000
HS	9	TRN501	S266	GUARDRAIL AND SHOULDER IMPROVEMENTS, VARIOUS LOCATIONS, OAHU	N	2,000,000	2,800,000	2,000,000	2,800,000
HS	10	TRN511	T150	MAMALAHOA HWY, GUARDRAIL AND SHOULDER IMPVMTS AND REALIGNMENT, NAALEHU TO HONUAPO, HAWAII	E	300,000	1,200,000	300,000	1,200,000
HS	10	TRN511	T150	MAMALAHOA HWY, GUARDRAIL AND SHOULDER IMPVMTS AND REALIGNMENT, NAALEHU TO HONUAPO, HAWAII	N	1,200,000	4,800,000	1,200,000	4,800,000
HS	11	TRN561	X051	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	E	-	400,000	-	400,000
HS	11	TRN561	X051	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	N	-	1,600,000	-	1,600,000
M	12	TRN561	X127	KAPULE HWY/RICE ST/WAAPA RD IMPROVEMENTS, AND STRNGTHNG/WIDENG OF NAWILIWILI BRIDGE, KAUAI	E	-	1,200,000	-	1,200,000
M	12	TRN561	X127	KAPULE HWY/RICE ST/WAAPA RD IMPROVEMENTS, AND STRNGTHNG/WIDENG OF NAWILIWILI BRIDGE, KAUAI	N	-	4,800,000	-	4,800,000
M	13	TRN531	V103	HANA HIGHWAY BRIDGE PRESERVATION, MAUI	E	850,000	-	850,000	-
M	13	TRN531	V103	HANA HIGHWAY BRIDGE PRESERVATION, MAUI	N	3,400,000	-	3,400,000	-

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
M	14	TRN501	S349	KAMEHAMEHA HIGHWAY, WAIALEE STREAM BRIDGE REPLACEMENT, OAHU	E	1,350,000	-	1,350,000	-
M	14	TRN501	S349	KAMEHAMEHA HIGHWAY, WAIALEE STREAM BRIDGE REPLACEMENT, OAHU	N	5,400,000	-	5,400,000	-
HS	15	TRN501	SP1502	KALIHI STREET PEDESTRIAN IMPS, VIC. OF KING ST. TO VIC. OF DILLINGHAM BLVD, OAHU	C	2,300,000	-	-	-
HS	15	TRN501	SP1502	KALIHI STREET PEDESTRIAN IMPS, VIC. OF KING ST. TO VIC. OF DILLINGHAM BLVD, OAHU	E			2,300,000	-
M	16	TRN595	X222	SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE	E	-	800,000	-	800,000
M	16	TRN595	X222	SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE	N	-	3,200,000	-	3,200,000
O	17	TRN501	S356	SAND ISLAND ACCESS ROAD, TRUCK WEIGH STATION, OAHU	E	550,000	-	550,000	-
O	17	TRN501	S356	SAND ISLAND ACCESS ROAD, TRUCK WEIGH STATION, OAHU	N	2,200,000	-	2,200,000	-
PI	18	TRN501	S284	FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU	E	750,000	300,000	750,000	300,000
PI	18	TRN501	S284	FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU	N	3,000,000	1,200,000	3,000,000	1,200,000
M	19	TRN531	V092A	HONOAPIILANI HIGHWAY COASTAL MITIGATION, VIC. OF UKUMEHAME TO VIC. OF LAUNIUPOKO, MAUI	E	1,000,000	-	1,000,000	-
M	19	TRN531	V092A	HONOAPIILANI HIGHWAY COASTAL MITIGATION, VIC. OF UKUMEHAME TO VIC. OF LAUNIUPOKO, MAUI	N	4,000,000	-	4,000,000	-
HS	20	TRN501	S318	HIGHWAY LIGHTING REPLACEMENT AT VARIOUS LOCATIONS, OAHU	E	7,700,000	-	7,700,000	-
HS	20	TRN501	S318	HIGHWAY LIGHTING REPLACEMENT AT VARIOUS LOCATIONS, OAHU	N	30,800,000	-	30,800,000	-
M	21	TRN511	T080	KAWAIHAE ROAD, WAIAKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII	E	150,000	250,000	150,000	250,000
M	21	TRN511	T080	KAWAIHAE ROAD, WAIAKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII	N	600,000	1,000,000	600,000	1,000,000
HS	22	TRN561	X123	WAIMEA CANYON DRIVE/KOKEE ROAD IMPROVEMENTS, KAUAI	E	-	100,000	-	100,000
O	23	TRN595	X099	HIGHWAY PLANNING, STATEWIDE	E	7,850,000	5,100,000	7,850,000	5,100,000
O	23	TRN595	X099	HIGHWAY PLANNING, STATEWIDE	N	31,400,000	20,400,000	31,400,000	20,400,000
M	24	TRN595	X097	MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE	E	5,100,000	200,000	5,100,000	200,000
C	25	TRN501	R030	INTERSTATE ROUTE H-3, FINISH WORK AND MITIGATION, JUNCTION AT H-1 TO KMCAS, OAHU	E	-	2,500,000	-	2,500,000
C	25	TRN501	R030	INTERSTATE ROUTE H-3, FINISH WORK AND MITIGATION, JUNCTION AT H-1 TO KMCAS, OAHU	N	-	10,000,000	-	10,000,000

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
HS	26	TRN511	T154	KAWAIHAE ROAD, SAFETY IMPROVEMENTS, RUNAWAY TRUCK RAMP, HAWAII	E	200,000	-	200,000	-
HS	27	TRN501	S344	MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, OAHU	E	900,000	1,500,000	900,000	1,500,000
M	28	TRN511	T156	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF KOLEKOLE STREAM BRIDGE, HAWAII	E	500,000	-	500,000	-
M	28	TRN511	T156	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF KOLEKOLE STREAM BRIDGE, HAWAII	N	2,000,000	-	2,000,000	-
M	29	TRN511	T157	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF HAKALAU BRIDGE, HAWAII	E	-	400,000	-	400,000
M	29	TRN511	T157	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF HAKALAU BRIDGE, HAWAII	N	-	1,600,000	-	1,600,000
HS	30	TRN531	V084	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	E	2,700,000	-	2,700,000	-
HS	31	TRN561	X134	KUHIO HIGHWAY, SLOPE STABILIZATION AT LUMAHAI HILLSIDE, KAUAI	E	200,000	2,000,000	200,000	2,000,000
M	32	TRN501	S351	CULVERT ASSESSMENT AND REMEDIATION, OAHU	E	2,000,000	5,000,000	2,000,000	5,000,000
M	33	TRN531	V117	MISCELLANEOUS DRAINAGE IMPROVEMENTS, MAUI	E	-	300,000	-	300,000
PI	34	TRN595	X221	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, STATEWIDE	E	1,450,000	2,000,000	1,450,000	2,000,000
PI	34	TRN595	X221	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, STATEWIDE	N	5,800,000	8,000,000	5,800,000	8,000,000
O	35	TRN595	X200	TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS, STATEWIDE	E	100,000	-	100,000	-
O	35	TRN595	X200	TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS, STATEWIDE	N	400,000	-	400,000	-
O	36	TRN595	Y101	CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE	E	5,000,000	200,000	5,000,000	200,000
O	36	TRN595	Y101	CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE	N	1,000	1,000	1,000	1,000
PI	37	TRN501	S270	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS FACILITIES, OAHU	E	2,400,000	2,000,000	2,400,000	2,000,000
PI	38	TRN531	V097	PUUNENE AVENUE IMPROVEMENTS, KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY, MAUI	E	-	100,000	-	100,000
PI	38	TRN531	V097	PUUNENE AVENUE IMPROVEMENTS, KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY, MAUI	N	-	400,000	-	400,000
PI	39	TRN531	V083	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, MAUI	E	-	850,000	-	850,000

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
PI	40	TRN561	X112	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS, KAUAI	E	1,900,000	2,000,000	1,900,000	2,000,000
PI	41	TRN501	S310A	FORT BARRETTE ROAD IMPROVEMENTS, VIC. OF ROOSEVELT AVE. TO VIC. OF FARRINGTON HWY, OAHU	E	1,400,000	-	1,400,000	-
PI	42	TRN511	T118	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, HAWAII	E	-	300,000	-	300,000
PI	43	TRN501	SP9805	KAMEHAMEHA HIGHWAY-KAHEKILI HIGHWAY INTERSECTION IMPROVEMENTS, OAHU	E	1,000,000	-	1,000,000	-
PI	43	TRN501	SP9805	KAMEHAMEHA HIGHWAY-KAHEKILI HIGHWAY INTERSECTION IMPROVEMENTS, OAHU	N	4,000,000	-	4,000,000	-
O	44	TRN531	V107	MAUI DISTRICT BASEYARD/OFFICE IMPROVEMENTS, MAUI	E	700,000	5,000,000	700,000	5,000,000
PI	45	TRN561	X143	KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KOLO ROAD / KALAMANIA ROAD, KAUAI	E	500,000	1,000,000	500,000	1,000,000
PI	45	TRN561	X143	KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KOLO ROAD / KALAMANIA ROAD, KAUAI	N	1,000	1,000	1,000	1,000
O	46	TRN595	X231A	HIGHWAYS DIVISION MATERIALS TESTING AND RESEARCH FACILITY RENOVATION, STATEWIDE	E	500,000	100,000	500,000	100,000
PI	47	TRN531	V118	PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, MAUI	E	-	100,000	-	100,000
O	48	TRN595	X238	HEIGHT MODERNIZATION FACILITIES, STATEWIDE	E	-	700,000	-	700,000
O	48	TRN595	X238	HEIGHT MODERNIZATION FACILITIES, STATEWIDE	N	-	1,000	-	1,000
				TOTAL - REQUESTS		208,802,000	126,853,000	208,802,000	126,853,000
				BY MOF					
				General Fund	A	-	-	-	-
				Special Funds	B	16,000,000	16,000,000	16,000,000	16,000,000
				General Obligation Bonds	C	2,300,000	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	55,300,000	37,650,000	57,600,000	37,650,000
				Federal Funds	N	135,202,000	73,203,000	135,202,000	73,203,000
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
				TOTAL		**208,802,000**	**126,853,000**	**208,802,000**	**126,853,000**

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

FORM B

Date Prepared/Revised: 11/27/2018

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

		FY 20			FY 21		
	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
Current Services Operating Budget Ceilings by MOF	A	6,648.93	115.75	519,927,412	6,648.93	115.75	527,336,249
	B	534.25	9.50	580,109,957	534.25	9.50	580,917,901
	N	82.56	4.00	13,642,735	82.56	4.00	13,642,735
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	W	51.75	-	105,449,989	51.75	-	105,507,058
	X	-	-	-	-	-	-
	TOTAL	7,317.49	129.25	1,219,130,093	7,317.49	129.25	1,227,403,943

						FY 20			FY 21			Governor's Decision FY 20			Governor's Decision 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		UOH100/AA		Transfer Ant Lab from Hilo to Manoa.	A	2.00	-	200,000	2.00	-	200,000	2.00	-	200,000	2.00	-	200,000
TO		UOH210/MM		Transfer Ant Lab to Mānoa	A	(2.00)	-	(200,000)	(2.00)	-	(200,000)	(2.00)	-	(200,000)	(2.00)	-	(200,000)
TO		UOH900/JJ		Transfer Na Pua Noeau to Various Campuses	A	(6.00)		(322,242)	(6.00)		(322,242)	(6.00)		(322,242)	(6.00)		(322,242)
TO		UOH100/AA		Transfer Na Pua Noeau from System to Manoa	A	1.00		82,491	1.00		82,491	1.00		82,491	1.00		82,491
TO		UOH210/MM		Transfer Na Pua Noeau from System to UH Hilo	A	2.00		87,631	2.00		87,631	2.00		87,631	2.00		87,631
TO		UOH700/SS		Transfer Na Pua Noeau from System to UH West Oahu	A	1.00		44,724	1.00		44,724	1.00		44,724	1.00		44,724
TO		UOH800/NN		Transfer Na Pua Noeau from System to the Community Colleges	A	2.00		107,396	2.00		107,396	2.00		107,396	2.00		107,396
TO		UOH100/AA		Adjust Manoa Revolving Fund ceiling by reducing other current expenses and increasing personal services. (B&F concurs with transfer from OCE to payroll).	W			-			-			-			-
TO		UOH100/AA		Adjust Manoa Special Fund ceiling by reducing other current expenses and increasing personal services. (B&F concurs with transfer from OCE to payroll)	B			-			-			-			-
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:						-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Governor's Decision FY 20 FTE (P)	Governor's Decision FY 20 FTE (T)	Governor's Decision FY 20 $ Amount	Governor's Decision FY 21 FTE (P)	Governor's Decision FY 21 FTE (T)	Governor's Decision FY 21 $ Amount

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

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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

Request Category Legend:
FE Fixed Cost/Entitlement

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

FEDERAL FUND ADJUSTMENT REQUESTS:

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

Request Category Legend:
FA Federal Fund Adjustments

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

							FY 20			FY 21		Governor's Decision FY 20			Governor's Decision 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		UOH800/NN	1	Roll-over Act 14/18 funding into the Promise Program base.	A	-	-	700,000	-	-	700,000	-	-	700,000	-	-	700,000
OR		UOH800/NN	1	Transfer Hawaiʻi Promise from the CC to System.	A	-	-	(2,529,000)	-	-	(2,529,000)	-	-	(2,529,000)	-	-	(2,529,000)
OR		UOH900/JJ	1	Transfer Hawaiʻi Promise from CCs	A	-	-	2,529,000	-	-	2,529,000	-	-	2,529,000	-	-	2,529,000
OR		UOH900/JJ	1	Additional Funds for Hawaiʻi Promise for 4 year institutions	A	-	-	19,000,000	-	-	19,000,000	-	-	19,000,000	-	-	19,000,000
OR		UOH100/AA		Raise Graduate Assistant (GA) Stipend	A	-	-	2,198,360	-	-	2,242,327	-	-	2,198,360	-	-	2,242,327
OR		UOH100/AA		Learning Assistants & Peer Mentoring for Manoa.	A	1.00		956,600	3.00		1,408,876						
OR		UOH210/MM		Funding support for Learning Assistants, Peer Mentors and Graduate Assistants at UH Hilo to provide meaningful work experiences.	A			122,000			231,000						
OR		UOH700/SS		Add funds for student employment at UH West Oahu, including hiring Learning Assistants.	A			300,000			300,000						
OR		UOH800/NN		Funding support for student Mentors & Tutors at the Community Colleges	A			1,004,400			1,004,400			500,000			500,000
OR		UOH100/AA		Request for general funded position counts for the Athletics Program.	A	30.00			30.00								
OR		UOH100/AA		Facilities Maintenance positions for Manoa.	A	6.00			6.00								
OR		UOH900/JJ		Construction manager and inspector positions for the Office of Project Delivery.	A	4.00			4.00								
OR		UOH210/MM		Positions and funds for the Custodial & Maintenance staff at UH Hilo.	A	5.00		228,576	5.00		228,576	3.00		143,784	3.00		143,784
OR		UOH210/MM		UH Hilo Security - additional security staff positions	A	8.00		311,240	8.00		311,240						
OR		UOH210/MM		Wayfinding Education Program - Imiloa Astronomy Center.	A	2.00		375,000	2.00		300,000	2.00		375,000	2.00		300,000
OR		UOH800/NN		Hawaii Nutrition and Employment Training (HINET) for SNAP recipients at the Community Colleges	A	8.00		520,000	8.00		520,000						
OR		UOH700/SS		Build Distance Education Infrastructure and fund additional faculty.	A	8.00		1,000,000	8.00		1,000,000						
OR		UOH110/PP		Increase Ceiling for Research and Training Revolving Fund (RTRF) and Real Property and Facilities Use Revolving Fund (RPFURF) for JABSOM.	W	-		1,021,453			1,021,453	-		1,021,453			1,021,453
OR		UOH800/NN		Increase Ceiling for the CC's for the Research & Training Revolving Fund (RTRF) and the Commercial Enterprises Revolving Fund (CERF).	W			1,000,000			1,000,000			1,000,000			1,000,000
OR		UOH700/SF		Decrease Ceiling for Lease Payments (BK). Add funds for Other Current Expenses (BJ)	B			(270,000)			(270,000)			(270,000)			(270,000)
OR		UOH700/SF		Add funds for OCE (see item above).	B									270,000			270,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	Governor's Decision FY 20 FTE (P)	Governor's Decision FY 20 FTE (T)	Governor's Decision FY 20 $ Amount	Governor's Decision FY 21 FTE (P)	Governor's Decision FY 21 FTE (T)	Governor's Decision FY 21 $ Amount
				SUBTOTAL OTHER REQUESTS:		72.00	-	28,467,629	74.00	-	28,997,872	5.00	-	24,938,597	5.00	-	24,907,564
				By MOF													
				General	A	72.00	-	26,716,176	74.00	-	27,246,419	5.00	-	22,917,144	5.00	-	22,886,111
				Special	B	-	-	(270,000)	-	-	(270,000)	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	2,021,453	-	-	2,021,453	-	-	2,021,453	-	-	2,021,453
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				TOTAL ADJUSTMENTS:		72.00	-	28,467,629	74.00	-	28,997,872	5.00	-	24,938,597	5.00	-	24,907,564
				By MOF													
				General	A	72.00	-	26,716,176	74.00	-	27,246,419	5.00	-	22,917,144	5.00	-	22,886,111
				Special	B	-	-	(270,000)	-	-	(270,000)	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	2,021,453	-	-	2,021,453	-	-	2,021,453	-	-	2,021,453
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		7,389.49	129.25	1,247,597,722	7,391.49	129.25	1,256,401,815	7,322.49	129.25	1,244,068,690	7,322.49	129.25	1,252,311,507
				By MOF													
				General	A	6,720.93	115.75	546,643,588	6,722.93	115.75	554,582,668	6,653.93	115.75	542,844,556	6,653.93	115.75	550,222,360
				Special	B	534.25	9.50	579,839,957	534.25	9.50	580,647,901	534.25	9.50	580,109,957	534.25	9.50	580,917,901
				Federal Funds	N	82.56	4.00	13,642,735	82.56	4.00	13,642,735	82.56	4.00	13,642,735	82.56	4.00	13,642,735
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	51.75	-	107,471,442	51.75	-	107,528,511	51.75	-	107,471,442	51.75	-	107,528,511
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

FORM S

Date Prepared: 11/27/2018

FB 19-21 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
UNIVERSITY OF HAWAI'I

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
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		FY 20	FY 21	FY 20	FY 21
General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	-	-	-
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		**-**	**-**	**-**	**-**

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
M	1	UOH900		System, Renew, Improve and Modernize, Statewide	C	157,000,000	133,000,000	56,500,000	71,500,000
M	2	UOH800		CCs, Capital Renewal & Deferred Maintenance, Statewide	C	25,000,000	25,000,000		14,500,000
O	3	UOH800		Honolulu CC, Science Building, O'ahu	C	43,500,000	-	43,500,000	
M	4	UOH210		Hilo, Pharmacy Laboratory Improvements, Hawaii	C	3,000,000	-	3,000,000	
M	5	UOH100		Mānoa, Renovate Sinclair Library to become the Student Success Center.	C	41,000,000	-	41,000,000	
M	6	UOH800		CCs, Minor CIP for the Community Colleges, Statewide	C	10,000,000	10,000,000		
O	7	UOH100		Mānoa, Snyder Hall Replacement	C	-	55,000,000		55,000,000
M	8	UOH100		Mānoa, Kuykendall Hall	C	2,000,000	-		
PI	9	UOH700		UH West O'ahu, Development & Infrastructure, O'ahu	C	7,000,000	8,000,000		
M	10	UOH700		UH West O'ahu, General Education Building I, O'ahu	C	1,000,000	-		

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
M	11	UOH700		UH West O'ahu, Planning Projects, O‘ahu	C	500,000	500,000		
PI	12	UOH800		Hawai‘i CC, Manono Campus Development, Hawaii	C	2,000,000	50,000,000		
M	13	UOH100		Mānoa, Holmes Hall	C	2,000,000	35,000,000		
M	14	UOH100		Mānoa-Keller Hall/Physical Science	C	1,000,000			
PI	15	UOH800		Windward CC, Agripharmatech Bioprocessing Facility, O‘ahu	C	-	3,000,000		
O		UOH700		UH, West Oahu, Renew, Improve and Modernize, Oahu	C			1,000,000	1,000,000
O		UOH210		UH, Hilo, Renew, Improve and Modernize, Hawaii	C			5,000,000	8,000,000
				TOTAL - REQUESTS		295,000,000	319,500,000	150,000,000	150,000,000

BY MOF		FY 20	FY 21	FY 20	FY 21
General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	295,000,000	319,500,000	150,000,000	150,000,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		**295,000,000**	**319,500,000**	**150,000,000**	**150,000,000**

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