

**FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF EDUCATION**

MOF	FY 20			FY 21		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	19,390.75	2,005.50	1,740,106,044	19,410.75	2,005.50	1,769,771,086
B	23.00	-	53,676,734	23.00	-	53,690,411
N	720.50	136.50	260,825,003	720.50	136.50	260,825,003
P	-	1.00	9,553,793	-	1.00	9,553,793
R	-	-	150,000	-	-	150,000
S	-	-	-	-	-	-
T	-	-	15,650,000	-	-	15,650,000
U	-	-	7,495,605	-	-	7,495,605
W	10.00	2.00	25,669,091	10.00	2.00	25,682,326
X	-	-	-	-	-	-
TOTAL	20,144.25	2,145.00	2,113,126,270	20,164.25	2,145.00	2,142,818,224

												B&F Recommendation					
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
<u>TO</u>		EDN100/CB	TO-1	Housekeeping: Transfer-out to EDN 100/AA to correct FB19-21 collective bargaining distribution	A	-	-	-	-	-	(756)				-	-	(756)
<u>TO</u>		EDN100/AA	TO-1	Housekeeping: Transfer-in from EDN 100/CB to correct FB19-21 collective bargaining distribution	A	-	-	-	-	-	756				-	-	756
<u>TO</u>		EDN100/CB	TO-2	Housekeeping: Transfer-out to EDN 100/AA to correct FB19-21 collective bargaining distribution	A	-	-	-	-	-	(2,340)				-	-	(2,340)
<u>TO</u>		EDN100/AA	TO-2	Housekeeping: Transfer-in from EDN 100/CB to correct FB19-21 collective bargaining distribution	A	-	-	-	-	-	2,340				-	-	2,340
<u>TO</u>		EDN150/FD	TO-3	Housekeeping: Transfer-out to EDN 150/FA to correct FB19-21 collective bargaining distribution	A	-	-	-	-	-	(12,700)				-	-	(12,700)
<u>TO</u>		EDN150/FA	TO-3	Housekeeping: Transfer-in from EDN 150/FD to correct FB19-21 collective bargaining distribution	A	-	-	-	-	-	12,700				-	-	12,700
<u>TO</u>		EDN150/SA	TO-4	Housekeeping: Transfer-out to EDN 150/FA to correct FB19-21 collective bargaining distribution	A	-	-	-	-	-	(51,737)				-	-	(51,737)
<u>TO</u>		EDN150/FA	TO-4	Housekeeping: Transfer-in from EDN 150/SA to correct FB19-21 collective bargaining distribution	A	-	-	-	-	-	51,737				-	-	51,737
<u>TO</u>		EDN150/SA	TO-5	Housekeeping: Transfer-out to EDN 150/FA to correct FB19-21 collective bargaining distribution	A	-	-	-	-	-	(2,263,435)				-	-	(2,263,435)
<u>TO</u>		EDN150/FA	TO-5	Housekeeping: Transfer-in from EDN 150/SA to correct FB19-21 collective bargaining distribution	A	-	-	-	-	-	2,263,435				-	-	2,263,435
<u>TO</u>		EDN150/VA	TO-6	Housekeeping: Transfer-out to EDN 150/FA to correct FB19-21 collective bargaining distribution	A	-	-	-	-	-	(29,071)				-	-	(29,071)
<u>TO</u>		EDN150/FA	TO-6	Housekeeping: Transfer-in from EDN 150/VA to correct FB19-21 collective bargaining distribution	A	-	-	-	-	-	29,071				-	-	29,071

						B&F Recommendation											
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<u>TO</u>		EDN150/FA	TO-7	Housekeeping: Adjustment to correct negative amount in "Means of Financing Adjustment" in Personal Services	A	-	-	-	-	-	(239,588)				-	-	(239,588)
<u>TO</u>		EDN150/FA	TO-7	Housekeeping: Adjustment to correct negative amount in "Means of Financing Adjustment" in Personal Services	A	-	-	-	-	-	239,588				-	-	239,588
<u>TO</u>		EDN200/GD	TO-8	Housekeeping: Transfer out to EDN 200/GN to correct FB19-21 collective bargaining distribution	A	-	-	-	-	-	(16,145)				-	-	(16,145)
<u>TO</u>		EDN200/GN	TO-8	Housekeeping: Transfer-in from EDN 200/GD to correct FB19-21 collective bargaining distribution	A	-	-	-	-	-	16,145				-	-	16,145
<u>TO</u>		EDN400/MB	TO-9	Housekeeping: Transfer-out to EDN 400/MD to correct FB19-21 collective bargaining distribution	A	-	-	-	-	-	(4,176)				-	-	(4,176)
<u>TO</u>		EDN400/MD	TO-9	Housekeeping: Transfer-in from EDN 400/MB to correct FB19-21 collective bargaining distribution	A	-	-	-	-	-	4,176				-	-	4,176
<u>TO</u>		EDN200/GB	TO-10	Housekeeping: Transfer-out to EDN 200/GN to correct FB19-21 collective bargaining distribution	A	-	-	-	-	-	(22,884)				-	-	(22,884)
<u>TO</u>		EDN200/GN	TO-10	Housekeeping: Transfer-in from EDN 200/GB to correct FB19-21 collective bargaining distribution	A	-	-	-	-	-	22,884				-	-	22,884
<u>TO</u>		EDN150/SA	TO-11	Transfer 1.0 position (Office Asst III) to EDN200/GC to reflect re-organization.	A	-	-	-	(1.00)	-	(36,732)				(1.00)	-	(36,732)
<u>TO</u>		EDN200/GC	TO-11	Transfer 1.0 position (Office Asst III) from EDN150/SA to reflect re-organization.	A	-	-	-	1.00	-	36,732				1.00	-	36,732
<u>TO</u>		EDN150/VA	TO-12	Transfer 2.0 positions (Educ Spec II and Office Assistant III,) to EDN200/GC to reflect re-organization.	A	-	-	-	(2.00)	-	(140,616)				(2.00)	-	(140,616)
<u>TO</u>		EDN200/GC	TO-12	Transfer 2.0 positions (Educ Spec II and Office Assistant III,) from EDN150/VA to reflect re-organization.	A	-	-	-	2.00	-	140,616				2.00	-	140,616
<u>TO</u>		EDN150/VA	TO-13	Transfer 1.0 position (Educ Spec II) to EDN200/GD to reflect re-organization.	A	-	-	-	(1.00)	-	(108,306)				(1.00)	-	(108,306)
<u>TO</u>		EDN200/GD	TO-13	Transfer 1.0 position (Educ Spec II) from EDN150/VA to reflect re-organization.	A	-	-	-	1.00	-	108,306				1.00	-	108,306
<u>TO</u>		EDN150/VA	TO-14	Transfer 1.0 position (Educ Spec II) to EDN200/GD to reflect re-organization.	A	-	-	-	(1.00)	-	(101,034)				(1.00)	-	(101,034)
<u>TO</u>		EDN200/GD	TO-14	Transfer 1.0 position (Educ Spec II) from EDN150/VA to reflect re-organization.	A	-	-	-	1.00	-	101,034				1.00	-	101,034
<u>TO</u>		EDN200/GD	TO-15	Transfer 4.0 positions (ESIII, 10-Month State Office teacher, Speech Language Pathologist IV, and Audiologist IV) to EDN150/SA to reflect re-organization.	A	-	-	-	(4.00)	-	(310,050)				(4.00)	-	(310,050)
<u>TO</u>		EDN150/SA	TO-15	Transfer 4.0 positions (ESIII, 10-Month State Office teacher, Speech Language Pathologist IV, and Audiologist IV) from EDN200/GD to reflect re-organization.	A	-	-	-	4.00	-	310,050				4.00	-	310,050

						B&F Recommendation											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<u>TO</u>		EDN200/GM	TO-16	Transfer 4.0 positions (1.0 Audio Visual Technician, 1.0 Teleschool Specialist, and 2.0 TV Technicians) to EDN300/KD to reflect re-organization.	A	-	-	-	(4.00)		(248,796)				(4.00)		(248,796)
<u>TO</u>		EDN300/KD	TO-16	Transfer 4.0 positions (1.0 Audio Visual Technician, 1.0 Teleschool Specialist, and 2.0 TV Technicians) from EDN200/GM to reflect re-organization.	A	-	-	-	4.00		248,796				4.00		248,796

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

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

By MOF

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

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

						FY 20			FY 21			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 20			FY 21		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
				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:

FEFixed Cost/Entitlement

						FY 20			FY 21			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 20			FY 21		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FEDERAL FUND ADJUSTMENT REQUESTS:																	
FA		EDN400/MD	FA-1	INCREASE FEDERAL FUND CEILING TO ACCOMMODATE ADDITIONAL FUNDING FOR	N	-	-	-	-	-	1,000,000						1,000,000

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000
---	---	---	---	---	-----------	---	---	---	---	---	-----------

Request Category Legend:	
FA	Federal Fund Adjustments

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

						B&F Recommendation											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
				Strategic Priority: Equity and Access													
OR		EDN100/AA	1.01	REQUEST FOR ADDITIONAL WEIGHTED STUDENT FORMULA (WSF) FUNDS FOR ENGLISH LANGUAGE LEARNERS (ELL)	A	-	-	-	-	-	10,000,000						10,000,000
OR		EDN100/AA	1.02	REQUEST FOR ADDITIONAL WEIGHTED STUDENT FORMULA (WSF) FUNDS FOR HOMELESS STUDENTS	A	-	-	-	-	-	3,215,000						3,215,000
OR		EDN300/UA	1.03	LICENSING FOR THE ANNUAL, RECURRING COSTS FOR THE FMS (FINANCIAL MANAGEMENT SYSTEM) REPLACEMENT	A	-	-	-	-	-	3,000,000						2,935,000
OR		EDN200/GN	1.04	ADDITIONAL FUNDS FOR COMPLEX AREAS TO IMPLEMENT STRATEGIC PLAN	A	-	-	-	-	-	1,500,000						-
OR		EDN300/KD	1.05	ADD 11.0 PERM FTE AND FUNDS TO ESTABLISH SUSTAINABILITY FOR FEDERAL COMPLIANCE REPORTING AND OPERATIONAL SUPPORT	A	-	-	-	11.00	-	1,161,242						
OR		EDN300/KD	1.06	ADD 8.0 PERM FTE AND FUNDS TO ESTABLISH SUSTAINABILITY FOR RPT & ANALYTICS AND EDUCATIONAL DATA WAREHOUSE/ REPOSITORY MAINTENANCE	A	-	-	-	8.00	-	880,120						-
OR		EDN200/MK	1.07	ADD FUNDS FOR TITLE IX PHASE II TRAINING	A	-	-	-	-	-	750,000						-
OR		EDN100/BJ	1.08	ADD 6.0 PERM FTE FOR STATEWIDE SUPPORT OF ALTERNATIVE LEARNING PROGRAMS	A	-	-	-	6.00	-	-				6.00		-
OR		EDN100/CJ	1.09	OFFICE OF HAWAIIAN EDUCATION REQUEST FOR 3.0 FTE PERM POSITIONS ONLY	A	-	-	-	3.00	-	-				3.00		-
OR		EDN300/KC	1.10	BOE ANALYST II	A	-	-	-	1.00	-	98,702					-	
OR		EDN300/KD	1.11	PIPE (POLICY, INNOVATION, PLANNING, AND EVALUATION) BRANCH OPERATIONAL COSTS	A	-	-	-	-	-	82,900						
OR		EDN400/MB	1.12	MOBILE FOOD TRUCK	A	-	-	-	-	-	50,000						
				Strategic Priority: Safe Learning Environments that Support Students' Wellbeing													
HS		EDN400/OE	2.01	ELECTRIC UTILITIES ENERGY COST ADJUSTMENT CHARGES	A	-	-	-	-	-	5,000,000						-
OR		EDN300/UA	2.02	FUNDING FOR REPAIR AND MAINTENANCE OF EXISTING CONVERGED INFRASTRUCTURE	A	-	-	-	-	-	5,000,000						
OR		EDN100/BY	2.03	EQUIPMENT FOR NEW	A	-	-	-	-	-	4,145,000						2,000,000
HS		EDN400/OC	2.04	SCHOOL SECURITY PATROLS	A	-	-	-	-	-	1,000,000						-
OR		EDN200/GD	2.05	ADD 2.0 PERM FTE AND FUNDS FOR YOUTH SUICIDE AWARENESS AND PREVENTION PROTOCOL ACT 270, SLH 2019	A	-	-	-	2.00	-	979,012				2.00		979,012
HS		EDN300/KO	2.06	PERM OFFICE ASSISTANT TO PROVIDE RECEPTIONIST COVERAGE FOR FOYER AREA AT DOLE CANNERY SITE	A	-	-	-	1.00	-	-				1.00		-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 20			FY 21		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
				Strategic Priority: Student-Centered School Design													
OR		EDN300/UA	3.01	SERVICE NOW TC LICENSES-SCHOOL TECHNOLOGY SERVICE REQUEST APPLICATION	A	-	-	-	-	-	291,540						
OR		EDN100/BJ	3.02	ADD 4.5 PERM FTE FOR HICORE PROGRAM ADMINISTRATION AND SERVICES	A	-	-	-	4.50	-	-				4.50		-
OR		EDN100/BS	3.03	ADD 2.0 PERM FTE FOR ROTC INSTRUCTORS AT MOANALUA AND WAIPAHU HIGH SCHOOLS	A	-	-	-	2.00	-	180,000				2.00	-	180,000
OR		EDN100/BX	3.04	ADD EDUCATIONAL SPECIALIST FOR EARLY COLLEGE	A	-	-	-	1.00	-	-				1.00		-
OR		EDN300/KC	3.05	CHARTER SCHOOL AUTHORIZER	A	-	-	-	-	-	10,000						-
OR		EDN100/BX	3.06	CEILING INCREASE	B	-	-	-	-	-	70,000						70,000
				Strategic Priority: Staff Professional Development, Recruitment, and Retention													
HS		END100/CN	4.01	ADDITIONAL WORKERS COMPENSATION FUNDS	A	-	-	-	-	-	2,000,000						-
OR		EDN200/GJ	4.02	ADD 3.0 PERM FTE AND FUNDS FOR SCHOOL LEVEL LEADERSHIP DEVELOPMENT AND CAPACITY BUILDING	A	-	-	-	3.00	-	769,545				3.00		-
OR		EDN200/GJ	4.03	HAWAII STATE TEACHER FELLOWS PROGRAM	A	-	-	-	1.00	-	234,702				1.00		-
OR		EDN300/KO	4.04	ADD 2.0 FTE PERM 12 MO STATE OFFICE TEACHER FOR TEACHER MENTOR PROGRAM	A	-	-	-	2.00	-	178,137				2.00		-
OR		EDN300/KC	4.05	BOARD GOVERNANCE CAPACITY BUILDING	A	-	-	-	-	-	33,783						-
OR		EDN200/GB	4.06	ADD 1.0 PERM FTE FOR ADMINISTRATIVE SERVICES ASSISTANT (ASA) POSITION FOR OFFICE OF CURRICULUM AND INSTRUCTIONAL DESIGN (OCID)	A	-	-	-	1.00	-	-				1.00		-
OR		EDN200/GD	4.07	ADD 1.0 PERM FTE FOR ADMINISTRATIVE SERVICES ASSISTANT POSITION FOR OFFICE OF STUDENT SUPPORT SERVICES (OSSS)	A	-	-	-	1.00	-	-				1.00		-
OR		EDN300/KO	4.08	REDUCE ONE 12-MO STATE OFFICE RESOURCE TEACHER AND ADD ONE PERSONNEL MANAGEMENT SPECIALIST	A	-	-	-	2.00	-	-				2.00		110,667
OR		EDN300/KO	4.08	REDUCE ONE 12-MO STATE OFFICE RESOURCE TEACHER AND ADD ONE PERSONNEL MANAGEMENT SPECIALIST	A	-	-	-	(1.00)	-	-				(1.00)		(110,667)
				Strategic Priority: Communication and Engagement													
OR		EDN300/KF	5.01	FMS (FINANCIAL MANAGEMENT SYSTEM) REPLACEMENT DEVELOPMENT AND TESTING	A	-	-	-	-	4.00	238,464						-
OR		EDN300/KD	5.02	SUBJECT MATTER EXPERTISE FOR AUDITING OF HIGH RISK AREAS IN AUDIT PLAN	A	-	-	-	-	-	75,000						-
OR		EDN300/KC	5.03	MAINTAIN CURRENT	A	-	-	-	1.00	-	58,244				1.00		-
OR		EDN300/KC	5.04	COMMUNITY AND STAKEHOLDER ENGAGEMENT	A	-	-	-	-	-	7,639						-
				Other													

						B&F Recommendation											
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		EDN500/PC	6	ADULT EDUCATION ENROLLMENT/ TESTING FUND	T	-	-	-	-	-	(2,260,000)						(2,260,000)
				NOTE: EDN 700 Early Learning to submit budget forms about 10-31-19, per memo from EOEL director to Finance Director dated 9-20-19													
		EDN700		EOEL - Office Add 5.00 positions + OOE	A				5.00		630,817						
		EDN700		EOEL - PreK	A				2.00		183,006						
		EDN700		Family Child Interaction Learning Contracts	A						954,850						

SUBTOTAL OTHER REQUESTS:

-	-	-	56.50	4.00	40,517,703	-	-	-	29.50	-	17,119,012
---	---	---	-------	------	------------	---	---	---	-------	---	------------

By MOF

<u>Request Category Legend:</u>	
GI	Governor's Initiatives
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
SY	Second Year Funding
OR	Other Requests

General	A	-	-	-	56.50	4.00	42,707,703	-	-	-	29.50	-	19,309,012
Special	B	-	-	-	-	-	70,000	-	-	-	-	-	70,000
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	(2,260,000)	-	-	-	-	-	(2,260,000)
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	-	56.50	4.00	41,517,703	-	-	-	29.50	-	18,119,012
---	---	---	-------	------	------------	---	---	---	-------	---	------------

By MOF

General	A	-	-	-	56.50	4.00	42,707,703	-	-	-	29.50	-	19,309,012
Special	B	-	-	-	-	-	70,000	-	-	-	-	-	70,000
Federal Funds	N	-	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	(2,260,000)	-	-	-	-	-	(2,260,000)
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

By MOF

General	A	19,390.75	2,005.50	1,740,106,044	19,467.25	2,009.50	1,812,478,789	19,390.75	2,005.50	1,740,106,044	19,440.25	2,005.50	1,789,080,098
Special	B	23.00	-	53,676,734	23.00	-	53,760,411	23.00	-	53,676,734	23.00	-	53,760,411
Federal Funds	N	720.50	136.50	260,825,003	720.50	136.50	261,825,003	720.50	136.50	260,825,003	720.50	136.50	261,825,003
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	-	-	13,390,000	-	-	15,650,000	-	-	13,390,000
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	-	-	-	-	-	-	-	-	-	-	-	-

B&F RECOMMENDATION			
FY 20	FY 21	FY 20	FY 21
-	-	-	-

[illegible]

DEPARTMENT REQUESTS				B&F RECOMMENDATION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
-	1,200,000	-	1,200,000			-	-
-	4,800,000	-	4,800,000			-	-
		4,500,000	-			4,500,000	-
		600,000	-			600,000	-
		300,000	-			300,000	-
		500,000	-			500,000	-
		250,000	-			250,000	-
		2,050,000	-			2,050,000	-
		1,000,000	-			1,000,000	-
		1,400,000	-			1,400,000	-
		525,000	-			525,000	-
		6,290,000	-			6,290,000	-
		300,000	-			300,000	-
		402,000	-			402,000	-
		120,000	-			120,000	-
		-	300,000			-	300,000
		4,000,000	-			4,000,000	-
		20,000,000	-			20,000,000	-
		466,000	-			466,000	-
		260,000	-			260,000	-
		2,319,000	-			2,319,000	-
		300,000	-			300,000	-
		875,000	-			875,000	-
		1,440,000	-			1,440,000	-
		225,000	-			225,000	-
		-	270,000			-	270,000
		575,000	-			575,000	-
		700,000	-			700,000	-
		372,000	-			372,000	-

PART B:						ACT 40, SLH 2019	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21
		EDN100	P20052	HEEIA ELEMENTARY SCHOOL, OAHU	C	600,000	-
		EDN100	P20053	HICKAM ELEMENTARY SCHOOL, OAHU	C	170,000	-
		EDN100	P20054	HIGHLANDS INTERMEDIATE SCHOOL, OAHU	C	5,500,000	-
		EDN100	P20055	HILO INTERMEDIATE SCHOOL, HAWAII	C	400,000	-
		EDN100	P20056	HOKULANI ELEMENTARY SCHOOL, OAHU	C	-	230,000
		EDN100	P20057	HONOKAA ELEMENTARY SCHOOL, HAWAII	C	-	300,000
		EDN100	P20058	HONOKAA HIGH AND INTERMEDIATE SCHOOL, HAWAII	C	-	450,000
		EDN100	P20059	HOOKENA ELEMENTARY SCHOOL, HAWAII	C	200,000	-
		EDN100	P20060	IAO INTERMEDIATE SCHOOL, MAUI	C	-	4,000,000
		EDN100	P20061	IAO INTERMEDIATE SCHOOL, MAUI	C	1,100,000	-
		EDN100	P20062	JEFFERSON ELEMENTARY SCHOOL, OAHU	C	300,000	-
		EDN100	P20063	JEFFERSON ELEMENTARY SCHOOL, OAHU	C	300,000	-
		EDN100	P20064	KAELEPULU ELEMENTARY SCHOOL, OAHU	C	30,000	-
		EDN100	P20065	KAELEPULU ELEMENTARY SCHOOL, OAHU	C	351,000	-
		EDN100	P20066	KAELEPULU ELEMENTARY SCHOOL, OAHU	C	1,000,000	-
		EDN100	P20067	KAHALA ELEMENTARY SCHOOL, OAHU	C	1,530,000	-
		EDN100	P20068	KAHALUU ELEMENTARY SCHOOL, OAHU	C	486,000	-
		EDN100	P20070	KAHULUI ELEMENTARY SCHOOL, MAUI	C	500,000	-
		EDN100	P20071	KAHULUI ELEMENTARY SCHOOL, MAUI	C	6,000,000	-
		EDN100	P20072	KAILUA HIGH SCHOOL, OAHU	C	1,700,000	-
		EDN100	P20073	KAILUA HIGH SCHOOL, OAHU	C	300,000	-
		EDN100	P20074	KAILUA HIGH SCHOOL, OAHU	C	700,000	-
		EDN100	P20075	KAILUA HIGH SCHOOL, OAHU	C	557,000	-
		EDN100	P20076	KAIMUKI HIGH SCHOOL, OAHU	C	400,000	-
		EDN100	P20077	KAIMUKI HIGH SCHOOL, OAHU	C	-	80,000
		EDN100	P20078	KAIMUKI HIGH SCHOOL, OAHU	C	1,000,000	-
		EDN100	P20079	KAISER HIGH SCHOOL, OAHU	C	90,000	990,000
		EDN100	P20080	KAIULANI ELEMENTARY SCHOOL, OAHU	C	24,000	-
		EDN100	P20081	KALAKAUA MIDDLE SCHOOL, OAHU	C	80,000	-
		EDN100	P20082	KALAKAUA MIDDLE SCHOOL, OAHU	C	100,000	-
		EDN100	P20083	KALAMA INTERMEDIATE SCHOOL, MAUI	C	238,000	-
		EDN100	P20084	KALAMA INTERMEDIATE SCHOOL, MAUI	C	100,000	-
		EDN100	P20085	KALAMA INTERMEDIATE SCHOOL, MAUI	C	55,000	-
		EDN100	P20086	KALANI HIGH SCHOOL, OAHU	C	2,990,000	-
		EDN100	P20087	KALANI HIGH SCHOOL, OAHU	C	875,000	-
		EDN100	P20088	KALEIOPUU ELEMENTARY SCHOOL, OAHU	C	250,000	-
		EDN100	P20089	KAMILOIKI ELEMENTARY SCHOOL, OAHU	C	1,530,000	-
		EDN100	P20090	KANOELANI ELEMENTARY SCHOOL, OAHU	C	3,000,000	-
		EDN100	P20091	KAPAA HIGH SCHOOL, KAUAI	C	450,000	-
		EDN100	P20092	KAPAA HIGH SCHOOL, KAUAI	C	2,550,000	-
		EDN100	P20093	KAPALAMA ELEMENTARY SCHOOL, OAHU	C	50,000	-
		EDN100	P20094	KAPALAMA ELEMENTARY SCHOOL, OAHU	C	180,000	1,500,000
		EDN100	P20095	KAPALAMA ELEMENTARY SCHOOL, OAHU	C	75,000	-
		EDN100	P20096	KAPIOLANI ELEMENTARY SCHOOL, HAWAII	C	750,000	-
		EDN100	P20098	KAPUNAHALA ELEMENTARY SCHOOL, OAHU	C	180,000	1,500,000
		EDN100	P20099	KAPUNAHALA ELEMENTARY SCHOOL, OAHU	C	480,000	-
		EDN100	P20100	KAU HIGH AND PAHALA ELEMENTARY SCHOOL, HAWAII	C	200,000	-
		EDN100	P20101	KAULUWELA ELEMENTARY SCHOOL, OAHU	C	300,000	-
		EDN100	P20102	KAULUWELA ELEMENTARY SCHOOL, OAHU	C	3,500,000	-
		EDN100	P20103	KAULUWELA ELEMENTARY SCHOOL, OAHU	C	1,000,000	-
		EDN100	P20104	KAUNAKAKAI ELEMENTARY SCHOOL, MOLOKAI	C	750,000	-
		EDN100	P20105	KAWANANAKOA MIDDLE SCHOOL, OAHU	C	100,000	-
		EDN100	P20106	KAWANANAKOA MIDDLE SCHOOL, OAHU	C	150,000	-
		EDN100	P20107	KAWANANAKOA MIDDLE SCHOOL, OAHU	C	150,000	-
		EDN100	P20108	KE KULA O EHUNUIKAIMALINO, HAWAII	C	207,000	-
		EDN100	P20109	KEAAU ELEMENTARY SCHOOL, HAWAII	C	270,000	-
		EDN100	P20110	KEAAU HIGH SCHOOL, HAWAII	C	175,000	-
		EDN100	P20111	KEAAU MIDDLE SCHOOL, HAWAII	C	90,000	-

DEPARTMENT REQUESTS				B&F RECOMMENDATION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
		600,000	-			600,000	-
		170,000	-			170,000	-
		5,500,000	-			5,500,000	-
		400,000	-			400,000	-
		-	230,000			-	230,000
		-	300,000			-	300,000
		-	450,000			-	450,000
		200,000	-			200,000	-
		-	4,000,000			-	4,000,000
		1,100,000	-			1,100,000	-
		300,000	-			300,000	-
		300,000	-			300,000	-
		30,000	-			30,000	-
		351,000	-			351,000	-
		1,000,000	-			1,000,000	-
		1,530,000	-			1,530,000	-
		486,000	-			486,000	-
		500,000	-			500,000	-
		6,000,000	-			6,000,000	-
		1,700,000	-			1,700,000	-
		300,000	-			300,000	-
		700,000	-			700,000	-
		557,000	-			557,000	-
		400,000	-			400,000	-
		-	80,000			-	80,000
		1,000,000	-			1,000,000	-
		90,000	990,000			90,000	990,000
		24,000	-			24,000	-
		80,000	-			80,000	-
		100,000	-			100,000	-
		238,000	-			238,000	-
		100,000	-			100,000	-
		55,000	-			55,000	-
		2,990,000	-			2,990,000	-
		875,000	-			875,000	-
		250,000	-			250,000	-
		1,530,000	-			1,530,000	-
		3,000,000	-			3,000,000	-
		450,000	-			450,000	-
		2,550,000	-			2,550,000	-
		50,000	-			50,000	-
		180,000	1,500,000			180,000	1,500,000
		75,000	-			75,000	-
		750,000	-			750,000	-
		180,000	1,500,000			180,000	1,500,000
		480,000	-			480,000	-
		200,000	-			200,000	-
		300,000	-			300,000	-
		3,500,000	-			3,500,000	-
		1,000,000	-			1,000,000	-
		750,000	-			750,000	-
		100,000	-			100,000	-
		150,000	-			150,000	-
		150,000	-			150,000	-
		207,000	-			207,000	-
		270,000	-			270,000	-
		175,000	-			175,000	-
		90,000	-			90,000	-

PART B:						ACT 40, SLH 2019		DEPARTMENT REQUESTS				B&F RECOMMENDATION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
								FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
		EDN100	P20112	KEALAKEHE ELEMENTARY SCHOOL, HAWAII	C	14,990,000	-			14,990,000	-			14,990,000	-
		EDN100	P20114	KEAUKAHA ELEMENTARY SCHOOL, OAHU	C	140,000	-			140,000	-			140,000	-
		EDN100	P20115	KEKAHA ELEMENTARY SCHOOL, KAUAI	C	2,050,000	-			2,050,000	-			2,050,000	-
		EDN100	P20116	KEKAULIKE HIGH SCHOOL, MAUI	C	117,000	-			117,000	-			117,000	-
		EDN100	P20117	KEKAULIKE HIGH SCHOOL, MAUI	C	1,700,000	-			1,700,000	-			1,700,000	-
		EDN100	P20118	KEONEPOKO ELEMENTARY SCHOOL,	C	500,000	-			500,000	-			500,000	-
		EDN100	P20119	KIHEI ELEMENTARY SCHOOL, MAUI	C	-	270,000			-	270,000			-	270,000
		EDN100	P20121	KILAUEA ELEMENTARY SCHOOL, KAUAI	C	325,000	-			325,000	-			325,000	-
		EDN100	P20122	KOKO HEAD ELEMENTARY SCHOOL, OAHU	C	-	180,000			-	180,000			-	180,000
		EDN100	P20123	KONAWAENA HIGH SCHOOL, HAWAII	C	20,000	-			20,000	-			20,000	-
		EDN100	P20124	KONAWAENA HIGH SCHOOL, HAWAII	C	1,130,000	-			1,130,000	-			1,130,000	-
		EDN100	P20125	KUALAPUU ELEMENTARY SCHOOL,	C	300,000	-			300,000	-			300,000	-
		EDN100	P20126	KUHIO ELEMENTARY SCHOOL, OAHU	C	150,000	-			150,000	-			150,000	-
		EDN100	P20127	LAHAINALUNA HIGH SCHOOL, MAUI	C	150,000	-			150,000	-			150,000	-
		EDN100	P20128	LAHAINALUNA HIGH SCHOOL, MAUI	C	5,000,000	-			5,000,000	-			5,000,000	-
		EDN100	P20129	LAHAINALUNA HIGH SCHOOL, MAUI	C	2,000,000	-			2,000,000	-			2,000,000	-
		EDN100	P20130	LEILEHUA HIGH SCHOOL, OAHU	C	5,300,000	-			5,300,000	-			5,300,000	-
		EDN100	P20131	LEILEHUA HIGH SCHOOL, OAHU	C	2,500,000	-			2,500,000	-			2,500,000	-
		EDN100	P20132	LIHOLIHO ELEMENTARY SCHOOL, OAHU	C	100,000	-			100,000	-			100,000	-
		EDN100	P20133	LIKELIKE ELEMENTARY SCHOOL, OAHU	C	120,000	-			120,000	-			120,000	-
		EDN100	P20134	LIKELIKE ELEMENTARY SCHOOL, OAHU	C	180,000	1,500,000			180,000	1,500,000			180,000	1,500,000
		EDN100	P20135	LOKELANI INTERMEDIATE SCHOOL, MAUI	C	300,000	-			300,000	-			300,000	-
		EDN100	P20140	LUMP SUM - OFFICE OF INFORMATION TECHNOLOGY SERVICES, STATEWIDE	C	8,500,000	2,500,000			8,500,000	2,500,000			8,500,000	2,500,000
		EDN100	P20142	MAUI HIGH SCHOOL, MAUI	C	-	8,000,000			-	8,000,000			-	8,000,000
		EDN100	P20143	MAUI WAENA INTERMEDIATE SCHOOL, MAUI	C	1,000,000	-			1,000,000	-			1,000,000	-
		EDN100	P20144	MAUI WAENA INTERMEDIATE SCHOOL, MAUI	C	-	1,810,000			-	1,810,000			-	1,810,000
		EDN100	P20145	MCKINLEY HIGH SCHOOL, OAHU	C	2,350,000	-			2,350,000	-			2,350,000	-
		EDN100	P20146	MILILANI HIGH SCHOOL, OAHU	C	650,000	-			650,000	-			650,000	-
		EDN100	P20147	MILILANI HIGH SCHOOL, OAHU	C	1,680,000	-			1,680,000	-			1,680,000	-
		EDN100	P20148	MILILANI HIGH SCHOOL, OAHU	C	250,000	-			250,000	-			250,000	-
		EDN100	P20149	MILILANI MIDDLE SCHOOL, OAHU	C	490,000	-			490,000	-			490,000	-
		EDN100	P20150	MILILANI UKA ELEMENTARY SCHOOL, OAHU	C	1,200,000	-			1,200,000	-			1,200,000	-
		EDN100	P20151	MOANALUA ELEMENTARY SCHOOL, OAHU	C	100,000	-			100,000	-			100,000	-
		EDN100	P20152	MOANALUA HIGH SCHOOL, OAHU	C	2,100,000	-			2,100,000	-			2,100,000	-
		EDN100	P20153	MOANALUA MIDDLE SCHOOL, OAHU	C	1,500,000	-			1,500,000	-			1,500,000	-
		EDN100	P20155	MOLOKAI HIGH SCHOOL, MOLOKAI	C	-	300,000			-	300,000			-	300,000
		EDN100	P20156	NAHIENAENA ELEMENTARY SCHOOL, MAUI	C	225,000	-			225,000	-			225,000	-
		EDN100	P20157	NAHIENAENA ELEMENTARY SCHOOL, MAUI	C	225,000	-			225,000	-			225,000	-
		EDN100	P20158	NANAKULI HIGH AND INTERMEDIATE SCHOOL, OAHU	C	2,000,000	-			2,000,000	-			2,000,000	-
		EDN100	P20159	NIMITZ ELEMENTARY SCHOOL, OAHU	C	1,263,000	-			1,263,000	-			1,263,000	-
		EDN100	P20160	NIU VALLEY MIDDLE SCHOOL, OAHU	C	2,800,000	-			2,800,000	-			2,800,000	-
		EDN100	P20161	NOELANI ELEMENTARY SCHOOL, OAHU	C	150,000	-			150,000	-			150,000	-
		EDN100	P20162	NUUANU ELEMENTARY SCHOOL, OAHU	C	110,000	-			110,000	-			110,000	-
		EDN100	P20163	PAAUILO ELEMENTARY AND INTERMEDIATE SCHOOL, HAWAII	C	180,000	-			180,000	-			180,000	-
		EDN100	P20165	PALISADES ELEMENTARY SCHOOL, OAHU	C	5,500,000	-			5,500,000	-			5,500,000	-
		EDN100	P20166	PALOLO ELEMENTARY SCHOOL, OAHU	C	10,000	-			10,000	-			10,000	-
		EDN100	P20167	PARKER ELEMENTARY SCHOOL, OAHU	C	40,000	-			40,000	-			40,000	-
		EDN100	P20168	PEARL CITY ELEMENTARY SCHOOL, OAHU	C	1,570,000	1,200,000			1,570,000	1,200,000			1,570,000	1,200,000
		EDN100	P20170	PEARL CITY HIGH SCHOOL, OAHU	C	400,000	-			400,000	-			400,000	-
		EDN100	P20172	POMAIKAI ELEMENTARY SCHOOL, MAUI	C	500,000	-			500,000	-			500,000	-
		EDN100	P20173	POPE ELEMENTARY SCHOOL, OAHU	C	70,000	-			70,000	-			70,000	-
		EDN100	P20174	POPE ELEMENTARY SCHOOL, OAHU	C	300,000	-			300,000	-			300,000	-
		EDN100	P20175	PRESIDENT GEORGE WASHINGTON MIDDLE SCHOOL, OAHU	C	720,000	-			720,000	-			720,000	-
		EDN100	P20176	PUOHALA ELEMENTARY SCHOOL, OAHU	C	110,000	-			110,000	-			110,000	-
		EDN100	P20177	QUEEN KAAHUMANU ELEMENTARY SCHOOL, OAHU	C	200,000	-			200,000	-			200,000	-

PART B:						ACT 40, SLH 2019	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21
		EDN100	P20178	QUEEN KAAHUMANU ELEMENTARY SCHOOL, OAHU	C	175,000	-
		EDN100	P20179	RADFORD HIGH SCHOOL, OAHU	C	250,000	6,000,000
		EDN100	P20180	RADFORD HIGH SCHOOL, OAHU	C	65,000	-
		EDN100	P20182	ROOSEVELT HIGH SCHOOL, OAHU	C	-	100,000
		EDN100	P20183	ROYAL ELEMENTARY SCHOOL, OAHU	C	10,000	-
		EDN100	P20184	STEVENSON MIDDLE SCHOOL, OAHU	C	80,000	-
		EDN100	P20185	WAHIAWA ELEMENTARY SCHOOL, OAHU	C	270,000	2,500,000
		EDN100	P20186	WAIAKEA ELEMENTARY SCHOOL, OAHU	C	150,000	-
		EDN100	P20187	WAIAKEA HIGH SCHOOL, HAWAII	C	-	5,000,000
		EDN100	P20188	WAIALUA HIGH AND INTERMEDIATE SCHOOL, OAHU	C	500,000	-
		EDN100	P20189	WAIANAE ELEMENTARY SCHOOL, OAHU	C	100,000	-
		EDN100	P20190	WAIANAE HIGH SCHOOL, OAHU	C	3,920,000	-
		EDN100	P20191	WAIANAE INTERMEDIATE SCHOOL, OAHU	C	300,000	-
		EDN100	P20192	WAIANAE INTERMEDIATE SCHOOL, OAHU	C	3,300,000	-
		EDN100	P20193	WAI AU ELEMENTARY SCHOOL, OAHU	C	1,100,000	-
		EDN100	P20194	WAIHEE ELEMENTARY SCHOOL, MAUI	C	80,000	420,000
		EDN100	P20195	WAIHEE ELEMENTARY SCHOOL, MAUI	C	3,000,000	-
		EDN100	P20196	WAIKIKI ELEMENTARY SCHOOL, OAHU	C	-	180,000
		EDN100	P20197	WAILUKU ELEMENTARY SCHOOL, MAUI	C	-	270,000
		EDN100	P20198	WAILUKU ELEMENTARY SCHOOL, MAUI	C	1,200,000	-
		EDN100	P20199	WAILUKU ELEMENTARY SCHOOL, MAUI	C	3,900,000	-
		EDN100	P20200	WAIMANALO ELEMENTARY AND INTERMEDIATE SCHOOL, OAHU	C	270,000	2,500,000
		EDN100	P20201	WAIMEA CANYON MIDDLE SCHOOL, KAUAI	C	-	300,000
		EDN100	P20202	WAIMEA ELEMENTARY SCHOOL, HAWAII	C	376,000	-
		EDN100	P20204	WAIANAE HIGH SCHOOL, OAHU	C	1,750,000	750,000
		EDN100	P20205	WAIPAHAU ELEMENTARY SCHOOL, OAHU	C	280,000	-
		EDN100	P20207	WAIPAHAU HIGH SCHOOL, OAHU	C	4,700,000	-
		EDN100	P20208	WEBLING ELEMENTARY SCHOOL, OAHU	C	600,000	-
		EDN100	P20209	WEBLING ELEMENTARY SCHOOL, OAHU	C	1,500,000	-
		EDN100	P20210	WILSON ELEMENTARY SCHOOL, OAHU	C	100,000	-
		EDN400	P20211	HAWAII 3R'S, STATEWIDE	C	10,000,000	-
	1	EDN100	3	LUMP SUM CIP - REPAIR AND MAINTENANCE, STATEWIDE	C	110,700,000	110,000,000
	2	EDN100	5	LUMP SUM CIP - CAPACITY, STATEWIDE	C		
	3	EDN100	9	LUMP SUM CIP - SUPPORT, STATEWIDE	C		
	4	EDN100	4A	LUMP SUM CIP - COMPLIANCE, STATEWIDE	C	5,000,000	-
	6	EDN100	9009	LUMP SUM CIP - HEALTH AND SAFETY, STATEWIDE	C	10,000,000	10,000,000
	8	EDN100	4	LUMP SUM CIP - INSTRUCTIONAL, STATEWIDE	C		
	8	EDN100	P18137	POHUKAINA ELEMENTARY SCHOOL, OAHU	C	20,000,000	-
	9	EDN100	8	LUMP SUM CIP - PROJECT COMPLETION, STATEWIDE	C	38,000,000	38,000,000
	10	EDN100	P19128	MOKAPU ELEMENTARY SCHOOL, OAHU	C	18,500,000	-
	10	EDN100	P19128	MOKAPU ELEMENTARY SCHOOL, OAHU	P	74,000,000	-
	15	EDN100	P60066	KIHEI HIGH SCHOOL, MAUI	C	250,000	-
	20	EDN100	P17074	KAPUNAHALA ELEMENTARY SCHOOL, OAHU	C	250,000	1,750,000
	35	EDN100	P19147	WAIPAHAU HIGH SCHOOL, OAHU	C	5,500,000	-
	50	EDN100	P18145	ROOSEVELT HIGH SCHOOL, OAHU	C	19,475,000	-
	54	EDN100	P19134	PAIA ELEMENTARY SCHOOL, MAUI	C	17,000,000	-
	71	EDN100	P18105	KEALAKEHE HIGH SCHOOL, HAWAII	C	3,000,000	-
	72	EDN100	P18119	MAKAWAO ELEMENTARY SCHOOL, MAUI	C	850,000	-
	72	EDN100	P19079	HAAHEO ELEMENTARY SCHOOL, HAWAII	C	22,710,000	-
	82	EDN100	P17050	ALA WAI ELEMENTARY SCHOOL, OAHU	C	500,000	-
	84	EDN100	P14052	AIEA HIGH SCHOOL, OAHU	C	5,400,000	-
	88	EDN100	P19141	WAIANAE HIGH SCHOOL, OAHU	C	650,000	-
		EDN100	P19135	PEARL CITY HIGH SCHOOL BASEBALL AND SOFTBALL COMPLEX, OAHU	C	2,500,000	
	103	EDN100		Lumpsum Appropriation (Breakdown required)	C		

DEPARTMENT REQUESTS				B&F RECOMMENDATION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
		175,000	-			175,000	-
		250,000	6,000,000			250,000	6,000,000
		65,000	-			65,000	-
		-	100,000			-	100,000
		10,000	-			10,000	-
		80,000	-			80,000	-
		270,000	2,500,000			270,000	2,500,000
		150,000	-			150,000	-
		-	5,000,000			-	5,000,000
		500,000	-			500,000	-
		100,000	-			100,000	-
		3,920,000	-			3,920,000	-
		300,000	-			300,000	-
		3,300,000	-			3,300,000	-
		1,100,000	-			1,100,000	-
		80,000	420,000			80,000	420,000
		3,000,000	-			3,000,000	-
		-	180,000			-	180,000
		-	270,000			-	270,000
		1,200,000	-			1,200,000	-
		3,900,000	-			3,900,000	-
		270,000	2,500,000			270,000	2,500,000
		-	300,000			-	300,000
		376,000	-			376,000	-
		1,750,000	750,000			1,750,000	750,000
		280,000	-			280,000	-
		4,700,000	-			4,700,000	-
		600,000	-			600,000	-
		1,500,000	-			1,500,000	-
		100,000	-			100,000	-
		10,000,000	-			10,000,000	-
		110,700,000	110,000,000			110,700,000	110,000,000
-	54,000,000	-	54,000,000			-	-
-	30,000,000	-	30,000,000			-	-
-	45,950,000	5,000,000	45,950,000			5,000,000	-
		10,000,000	10,000,000			10,000,000	10,000,000
-	99,800,000	-	99,800,000			-	-
		20,000,000	-			20,000,000	-
		38,000,000	38,000,000			38,000,000	38,000,000
-	4,300,000	18,500,000	4,300,000			18,500,000	-
-	17,200,000	74,000,000	17,200,000			74,000,000	-
		250,000	-			250,000	-
		250,000	1,750,000			250,000	1,750,000
		5,500,000	-			5,500,000	-
		19,475,000	-			19,475,000	-
		17,000,000	-			17,000,000	-
		3,000,000	-			3,000,000	-
		850,000	-			850,000	-
		22,710,000	-			22,710,000	-
		500,000	-			500,000	-
		5,400,000	-			5,400,000	-
		650,000	-			650,000	-
		2,500,000	-			2,500,000	-
					200,000,000		200,000,000

PART B:						ACT 40, SLH 2019		DEPARTMENT REQUESTS				B&F RECOMMENDATION							
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS					
Cat	Pri					FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21				
TOTAL - NEW REQUESTS						559,358,000	203,150,000	-	257,250,000	559,358,000	460,400,000	-	200,000,000	559,358,000	403,150,000				
BY MOF																			
Request Category:																			
G	Governor's Initiatives			General Fund	A	-	-	-	-	-	-	-	-	-	-	-			
C	Completion of Ongoing CIP Proj			Special Funds	B	-	-	-	-	-	-	-	-	-	-	-			
E	Energy Efficiency			General Obligation Bonds	C	485,358,000	203,150,000	-	235,250,000	485,358,000	438,400,000	-	200,000,000	485,358,000	403,150,000				
H	Health, Safety, Court Mandates			GO Bonds Reimbursable	D	-	-	-	-	-	-	-	-	-	-	-			
M	Major R&M of Existing Facilities			Revenue Bonds	E	-	-	-	-	-	-	-	-	-	-	-			
P	Public Infrastructure			Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-			
O	Other			Other Federal Funds	P	74,000,000	-	-	22,000,000	74,000,000	22,000,000	-	-	74,000,000	-	-			
T	Trade-off (Offset by Lapse)			Private Contributions	R	-	-	-	-	-	-	-	-	-	-	-			
				County Funds	S	-	-	-	-	-	-	-	-	-	-	-			
				Trust Funds	T	-	-	-	-	-	-	-	-	-	-	-			
				Interdepartmental Transfers	U	-	-	-	-	-	-	-	-	-	-	-			
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-			
				Revolving Funds	W	-	-	-	-	-	-	-	-	-	-	-			
				Other Funds	X	-	-	-	-	-	-	-	-	-	-	-			
TOTAL						559,358,000	203,150,000	-	257,250,000	559,358,000	460,400,000	-	200,000,000	559,358,000	403,150,000				

FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF EDUCATON - CHARTER SCHOOLS

		FY 20			FY 21		
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	17.12	-	97,861,606	17.12	-	103,092,172
	B	-	-	-	-	-	-
	N	6.88	-	6,842,000	6.88	-	6,842,000
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
	TOTAL		24.00	-	104,703,606	24.00	-

						FY 20			FY 21			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
				NONE													

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

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

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

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

						FY 20			FY 21			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 20			FY 21		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
				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:

FEFixed Cost/Entitlement

[illegible]

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

[illegible]

By MOF

[illegible]

						B&F Recommendation											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		EDN 612	1	School Leads Funding	A						160,000						-

SUBTOTAL OTHER REQUESTS:

-	-	-	-	-	160,000	-	-	-	-	-	-
---	---	---	---	---	---------	---	---	---	---	---	---

By MOF

Request Category Legend:	
GI	Governor's Initiatives
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
SY	Second Year Funding
OR	Other Requests

General	A	-	-	-	-	160,000	-	-	-	-	-	-
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:

-	-	-	-	-	160,000	-	-	-	-	-	-
---	---	---	---	---	---------	---	---	---	---	---	---

By MOF

General	A	-	-	-	-	160,000	-	-	-	-	-	-
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

24.00	-	104,703,606	24.00	-	110,094,172	24.00	-	104,703,606	24.00	-	109,934,172
-------	---	-------------	-------	---	-------------	-------	---	-------------	-------	---	-------------

By MOF

General	A	17.12	-	97,861,606	17.12	-	103,252,172	17.12	-	97,861,606	17.12	-	103,092,172
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	-	-	-	-	-	-	-	-	-	-	-	-

FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES

		FY 20			FY 21		
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	561.50	1.00	38,512,179	561.50	1.00	38,582,681
	B	-	-	4,000,000	-	-	4,000,000
	N	-	-	1,365,244	-	-	1,365,244
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
	TOTAL		561.50	1.00	43,877,423	561.50	1.00

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

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

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

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

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

[illegible]

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

[illegible]

By MOF

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

[illegible]

[illegible]

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

[illegible]

By MOF

<u>Request Category Legend:</u>	
FA	Federal Fund Adjustments

[illegible]

						B&F Recommendation											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		EDN-407QB	1	Additional funds for Security Services	A						1,000,000						1,000,000
OR		EDN-407QB	2	Unfunded Operational Expenses - Repairs and Maintenance	A						500,000						500,000
SY		EDN-407QM	3	Unfunded Operational Expenses - Library Books and Materials	A						250,000						250,000
FY		EDN-407QM	4	Additional position - Librarian III for Oahu Bookmobile	A				1.00		48,948						
OR		EDN-407QM	5	Oahu Bookmobile	A						450,000						

SUBTOTAL OTHER REQUESTS:

-	-	-	1.00	-	2,248,948	-	-	-	-	-	1,750,000
---	---	---	------	---	-----------	---	---	---	---	---	-----------

By MOF

<u>Request Category Legend:</u>	
GI	Governor's Initiatives
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
SY	Second Year Funding
OR	Other Requests

General	A	-	-	-	1.00	-	2,248,948	-	-	-	-	-	1,750,000
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:

-	-	-	1.00	-	2,248,948	-	-	-	-	-	1,750,000
---	---	---	------	---	-----------	---	---	---	---	---	-----------

By MOF

General	A	-	-	-	1.00	-	2,248,948	-	-	-	-	-	1,750,000
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

561.50	1.00	43,877,423	562.50	1.00	46,196,873	561.50	1.00	43,877,423	561.50	1.00	45,697,925
--------	------	------------	--------	------	------------	--------	------	------------	--------	------	------------

By MOF

General	A	561.50	1.00	38,512,179	562.50	1.00	40,831,629	561.50	1.00	38,512,179	561.50	1.00	40,332,681
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	-	-	-	-	-	-	-	-	-	-	-	-

B&F RECOMMENDATION			
FY 20	FY 21	FY 20	FY 21
-	-	-	-

[illegible]

DEPARTMENT REQUESTS				B&F RECOMMENDATION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
	5,000,000	10,000,000	5,000,000			10,000,000	-
		3,000,000	-			3,000,000	-
		2,169,000	-			2,169,000	-
		200,000	-			200,000	-
		-	-			-	-
		-	-			-	-
		-	-			-	-
-	5,000,000	15,369,000	5,000,000	-	-	15,369,000	-

FORM S 1 of 1 EDN-LIB

**FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
OFFICE OF THE GOVERNOR**

Date Prepared/Revised: **FORM B**
11/8/2019

		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	23.00	3,863,903	22.00	23.00	3,713,903
	B	-	-	-	-	-	-
	N	-	-	-	-	-	-
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
	TOTAL		22.00	23.00	3,863,903	22.00	23.00

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

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

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:																	

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

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

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

FEDERAL FUND ADJUSTMENT REQUESTS:																	

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

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

						B&F Recommendation											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		GOV100/AA	1	Protocol	A						75,000			-			50,000
OR		GOV100/AA	1	175th Anniversary of Washington Place	A						75,000			-			75,000
OR		GOV100/AA	1	Commission on Salaries Recommendation	A						31,848			-			-

SUBTOTAL OTHER REQUESTS:

-	-	-	-	-	181,848	-	-	-	-	-	125,000
---	---	---	---	---	---------	---	---	---	---	---	---------

Request Category Legend:	
GI	Governor's Initiatives
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
SY	Second Year Funding
OR	Other Requests

By MOF

General	A	-	-	-	-	-	181,848	-	-	-	-	-	-	125,000
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:

-	-	-	-	-	181,848	-	-	-	-	-	125,000
---	---	---	---	---	---------	---	---	---	---	---	---------

By MOF

General	A	-	-	-	-	-	181,848	-	-	-	-	-	-	125,000
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

22.00	23.00	3,863,903	22.00	23.00	3,895,751	22.00	23.00	3,863,903	22.00	23.00	3,838,903
-------	-------	-----------	-------	-------	-----------	-------	-------	-----------	-------	-------	-----------

By MOF

General	A	22.00	23.00	3,863,903	22.00	23.00	3,895,751	22.00	23.00	3,863,903	22.00	23.00	3,838,903
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FY 21 SUPPLEMENTAL 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	-	18,638,060	200.00	-	18,644,280
		B	-	-	4,824,709	-	-	4,824,709
		N	4.00	2.00	23,318,527	4.00	2.00	23,318,527
		P	-	-	-	-	-	-
		R	-	-	-	-	-	-
		S	-	-	-	-	-	-
		T	-	-	3,740,534	-	-	3,740,534
		U	-	-	-	-	-	-
		W	-	-	-	-	-	-
		X	-	-	-	-	-	-
TOTAL		204.00	2.00	50,521,830	204.00	2.00	50,528,050	

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

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

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

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

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

						FY 20			FY 21			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 20			FY 21		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
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:

FEFixed Cost/Entitlement

[illegible]

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

[illegible]

By MOF

<u>Request Category Legend:</u>	
FA	Federal Fund Adjustments

[illegible]

						B&F Recommendation											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		HHL 602	1	Sufficient Sums Need-Personnel Cost Increase	A				60.00		1,296,600				-		-

SUBTOTAL OTHER REQUESTS:

-	-	-	60.00	-	1,296,600	-	-	-	-	-	-
---	---	---	-------	---	-----------	---	---	---	---	---	---

By MOF

<u>Request Category Legend:</u>	
GI	Governor's Initiatives
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
SY	Second Year Funding
OR	Other Requests

General	A	-	-	-	60.00	-	1,296,600	-	-	-	-	-	-
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:

-	-	-	60.00	-	1,296,600	-	-	-	-	-	-
---	---	---	-------	---	-----------	---	---	---	---	---	---

By MOF

General	A	-	-	-	60.00	-	1,296,600	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

By MOF

General	A	200.00	-	18,638,060	260.00	-	19,940,880	200.00	-	18,638,060	200.00	-	18,644,280
Special	B	-	-	4,824,709	-	-	4,824,709	-	-	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	-	-	3,740,534	-	-	3,740,534	-	-	3,740,534	-	-	3,740,534
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HAWAIIAN HOME LANDS

PART A: PROPOSED LAPSES						NEW REQUESTS	
						Amount	
Dept	Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	
TOTAL							
BY MOF							

General Fund	A	-	-
Special Funds	B	-	-
General Obligation Bonds	C	-	-
GO Bonds Reimbursable	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		-	-

B&F RECOMMENDATION			
FY 20	FY 21	FY 20	FY 21
-	-	-	-

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

PART B:						ACT 40, SLH 2019		DEPARTMENT REQUESTS				B&F RECOMMENDATION			
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
Cat	Pri							FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
				PURPOSE 1: Lot Development											
C	1	HHL 602	21001	Lump Sum HHL Lot Development, Statewide	C				135,280,000	-	135,280,000			-	-
C	1	HHL 602	18002	Lump Sum HHL Lot Development, Statewide	C	20,000,000				20,000,000	-		20,000,000	20,000,000	20,000,000
O		HHL 602	P20023	Land Acquisition for Lot Development, Oahu	C	1,000,000				1,000,000	-			1,000,000	-
				PURPOSE 4: Administrative and Operating Costs											
C	1	HHL 602	21002	Lump Sum R&M HHL Existing Infrastructure, Statewide	C				57,500,000	-	57,500,000			-	-
C	1	HHL 602	18001	Lump Sum R&M HHL Existing Infrastructure	C	5,000,000				5,000,000	-		5,000,000	5,000,000	5,000,000
				TOTAL - NEW REQUESTS BY MOF		26,000,000	-	-	192,780,000	26,000,000	192,780,000	-	25,000,000	26,000,000	25,000,000

Request Category:		General Fund	A	-	-	-	-	-	-	-	-	-	-	-	-
G	Governor's Initiatives	Special Funds	B	-	-	-	-	-	-	-	-	-	-	-	-
C	Completion of Ongoing CIP Proj	General Obligation Bonds	C	26,000,000	-	-	192,780,000	26,000,000	192,780,000	-	25,000,000	26,000,000	25,000,000	-	-
E	Energy Efficiency	GO Bonds Reimbursable	D	-	-	-	-	-	-	-	-	-	-	-	-
H	Health, Safety, Court Mandates	Revenue Bonds	E	-	-	-	-	-	-	-	-	-	-	-	-
M	Major R&M of Existing Facilities	GO Bonds Taxable	F	-	-	-	-	-	-	-	-	-	-	-	-
P	Public Infrastructure	Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
O	Other	Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
T	Trade-off (Offset by Lapse)	Private Contributions	R	-	-	-	-	-	-	-	-	-	-	-	-
		County Funds	S	-	-	-	-	-	-	-	-	-	-	-	-
		Trust Funds	T	-	-	-	-	-	-	-	-	-	-	-	-
		Interdepartmental Transfers	U	-	-	-	-	-	-	-	-	-	-	-	-
		Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
		Revolving Funds	W	-	-	-	-	-	-	-	-	-	-	-	-
		Other Funds	X	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				26,000,000	-	-	192,780,000	26,000,000	192,780,000	-	25,000,000	26,000,000	25,000,000	-	-

FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HUMAN SERVICES

MOF	FY 20			FY 21		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	1,138.82	20.60	1,262,750,846	1,138.82	20.60	1,313,905,993
B	0.56	-	6,926,823	0.56	-	6,926,823
N	1,068.37	75.40	2,308,171,423	1,068.37	75.40	2,309,130,563
P	-	-	17,889,212	-	-	17,889,212
R	-	-	10,000	-	-	10,000
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	-	-	7,169,481	-	-	7,169,481
W	66.00	19.00	12,390,661	66.00	19.00	12,391,999
X	-	-	-	-	-	-
TOTAL						
	2,273.75	115.00	3,615,308,446	2,273.75	115.00	3,667,424,071

									B&F Recommendation								
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO		301SA-01	1	Transfer Out 11.00 Vacant Permanent Positions and Funding to HMS 901. Companion to 601TA-01 and 901MA-01.	A				(6.30)		(383,125)				(6.30)		(383,125)
TO		301SA-01	1	Transfer Out 11.00 Vacant Permanent Positions and Funding to HMS 901. Companion to 601TA-01 and 901MA-01.	N				(4.70)		(581,722)				(4.70)		(581,722)
TO		601TA-01	1	Transfer Out 5.00 Vacant Permanent Positions and Funding to HMS 901. Companion to 301SA-01 and 901MA-01.	A				(5.00)		(408,224)				(5.00)		(408,224)
TO		901MA-01	1	Transfer In 16.00 Vacant Permanent Positions and Funding from HMS 301 and HMS 601. Companion to 301SA-01 and 601TA-01.	A				11.30		791,349				11.30		791,349
TO		901MA-01	1	Transfer In 16.00 Vacant Permanent Positions and Funding from HMS 301 and HMS 601. Companion to 301SA-01 and 601TA-01.	N				4.70		581,722				4.70		581,722
TO		503YB-01	2	Delete 2.00 YCOs and Add 2.00 Permanent Institution Farm Activity Leaders	A				-		-				-		-
		503YB	2	Transfer residual YCO salaries to Other Current Expenses	A												(27,120)
		503YB	2	Transfer residual YCO salaries to Other Current Expenses	A												27,120
	HPHA																
TO		220RH	4	Convert 2.00 Public Housing Services Specialist Positions from General Funds to Revolving Funds	A				(2.00)		(145,056)				-		-
TO		220RH	4	Convert 2.00 Public Housing Services Specialist Positions from General Funds to Revolving Funds	W				2.00		145,056				-		-
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:						-	-	-	-	-	-	-	-	-	-	-	-

						B&F Recommendation												
						FY 20			FY 21			FY 20			FY 21			
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
By MOF																		
TO UP	Request Category Legend:				General	A	-	-	-	(2.00)	-	(145,056)	-	-	-	-	-	-
	Trade-Off/Transfer				Special	B	-	-	-	-	-	-	-	-	-	-	-	
	Conversion of Unbudgeted				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	
	Positions				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	
					Private	R	-	-	-	-	-	-	-	-	-	-	-	
					County	S	-	-	-	-	-	-	-	-	-	-	-	
					Trust	T	-	-	-	-	-	-	-	-	-	-	-	
					Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	
					Revolving	W	-	-	-	2.00	-	145,056	-	-	-	-	-	-
					Other	X	-	-	-	-	-	-	-	-	-	-	-	-

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
FE	<u>Request Category Legend:</u>					General	A	-	-	-	-	-	-	-	-	-	-
	Fixed Cost/Entitlement					Special	B	-	-	-	-	-	-	-	-	-	-
						Federal Funds	N	-	-	-	-	-	-	-	-	-	-
						Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
						Private	R	-	-	-	-	-	-	-	-	-	-
						County	S	-	-	-	-	-	-	-	-	-	-
						Trust	T	-	-	-	-	-	-	-	-	-	-
						Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-
						Revolving	W	-	-	-	-	-	-	-	-	-	-
						Other	X	-	-	-	-	-	-	-	-	-	-

FEDERAL FUND ADJUSTMENT REQUESTS:																	
FA		224HS-10	1	Form FF Reconciliation	N						70,552						70,552
FA		236LC-10	1	Form FF Reconciliation	N						43,818						43,818
FA		301SA-10	1	Form FF Reconciliation	P						293,775						293,775
FA		303WP-10	1	Form FF Reconciliation	N						1,319,986						1,319,986
FA		802GA-10	1	Form FF Reconciliation	N						46,605						46,605
FA		901MA-10	1	Form FF Reconciliation	N						67,559						67,559
FA		902IA-10	1	Form FF Reconciliation	N						26,295,869						26,295,869
FA		902IA-10	1	Form FF Reconciliation	P						56,013						56,013
	HPHA																
FA		222GB-10		Form FF Reconciliation	N												12,295,856

SUBTOTAL FEDERAL FUND ADJ REQUESTS:						-	-	-	-	-	28,194,177	-	-	-	-	-	40,490,033
By MOF																	
FA	<u>Request Category Legend:</u>					General	A	-	-	-	-	-	-	-	-	-	-
	Federal Fund Adjustments					Special	B	-	-	-	-	-	-	-	-	-	-
						Federal Funds	N	-	-	-	27,844,389	-	-	-	-	-	40,140,245
						Other Federal Funds	P	-	-	-	349,788	-	-	-	-	-	349,788
						Private	R	-	-	-	-	-	-	-	-	-	-
						County	S	-	-	-	-	-	-	-	-	-	-
						Trust	T	-	-	-	-	-	-	-	-	-	-
						Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-
						Revolving	W	-	-	-	-	-	-	-	-	-	-
						Other	X	-	-	-	-	-	-	-	-	-	-

						FY 20			FY 21			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 20			FY 21		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		301SA-04	1	Add 1.00 perm Asst. Sec. Admr. 92117K and 1.00 perm SSA V 92118K for Administrative Support of East Hawaii Child Welfare Services Section Pilot Project.	A				2.00		58,848				2.00		58,848
OR		301SA-03	2	Increase Funds for Service Contracts for Child Protective Services	A						2,500,000						-
OR		301SA-02	3	Increase the special fund ceiling for the Spouse and Child Abuse Special Fund to bring appropriation into alignment with Act 084 (19) for FY 21.	B						3,000,000						3,000,000
OR		903FA-02	4	Federal Ceiling Increase for Homeless Shelter After-Care Services	A						570,000						570,000
OR		903FA-02	4	Federal Ceiling Increase for Homeless Shelter After-Care Services	N						1,330,000						1,330,000
OR		903FA-01	5	Add'l General Funds & Federal Ceiling Increase for Exit and Retention Bonus Payments	A						225,120						225,120
OR		903FA-01	5	Add'l General Funds & Federal Ceiling Increase for Exit and Retention Bonus Payments	N						900,480						900,480
OR		501YA-01	6	Funds to continue Juvenile Justice System Improvement	A						450,000						450,000
OR		224HS-02	7	State Homeless Database and Maintenance	A						350,000						350,000
OR		224HS-01	8	Stored Property and Debris Removal Services for State Lands	A						5,000,000						5,000,000
OR		904AA-01	9	Fund 1.00 Perm Exempt Enterprise Officer (122713) for OIT IT Modernization and DHS Transformation	A				1.00		155,000				1.00		155,000
OR		904AA-05	10	Fund 3.00 Perm Exempt IT Modernization Positions: Graphic Designer/Art Director (122738); Info. Tech. Implementation Mgr. (121315); Asst. Info. Tech. Implementation Mgr. (121414)	A				1.47		130,361				-		-
OR		904AA-05	10	Fund 3.00 Perm Exempt IT Modernization Positions: Graphic Designer/Art Director (122738); Info. Tech. Implementation Mgr. (121315); Asst. Info. Tech. Implementation Mgr. (121414)	N				1.53		205,854				-		-
OR		904AA-02	11	Add 1.00 Perm HR Specialist IV (92106K) for HRO Fingerprinting	A				1.00		31,296				1.00		31,296
OR		601TA-02	12	Add 2.00 Permanent RN IVs to provide nursing support for adult protective services investigations in APCSB West Hawaii Section and in APCSB Oahu Section	A				2.00		101,484				1.00		50,742
OR		301SA-05	13	Business Process Redesign (BPR) - Comprehensive Child Welfare Information System (CCWIS)	A						950,000						475,000
OR		301SA-05	13	Business Process Redesign (BPR) - Comprehensive Child Welfare Information System (CCWIS)	N												475,000

						B&F Recommendation											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		904AA-06	14	Fund 1.00 Temp Exempt Limited English Proficiency Project Manager Coordinator (120833)	A					1.00	66,468					-	-
OR		904AA-03	15	Add 1.00 Temp Exempt Executive Director (92107K) and 0.50 Temp Secretary I (92108K) for Commission on Fatherhood	A					1.50	33,835					-	-
OR		888CW-01	16	Address Personal Services Shortfall; Add 1.00 Perm Prog Spclt IV (92109K) & 1.00 Perm Community Outreach Advocate (92110K)	A				2.00		82,010						23,995
OR		904AA-04	17	Add funds for security, IT support services, and ongoing IT Modernization and DHS Transformation initiative.	A						800,000						-
OR		903FA-04	18	Funds for Operational Equipment for Investigations Office	A						16,389						-
OR		903FA-04	18	Funds for Operational Equipment for Investigations Office	N						13,051						-
OR		902IA-02	19	Transfer unestablished temporary Project Manager 94563K from HMS 902 so that the position can be budgeted as permanent Resource Manager 122450 under HMS 904. Companion to 904AA-07	A					(0.10)	(7,000)					(0.10)	(7,000)
OR		902IA-02	19	Transfer unestablished temporary Project Manager 94563K from HMS 902 so that the position can be budgeted as permanent Resource Manager 122450 under HMS 904. Companion to 904AA-07	N					(0.90)	(63,000)					(0.90)	(100,800)
OR		904AA-07	19	Transfer, Convert, and Adjust MOF-FTE for 1.00 Perm Exempt Resource Manager (122450) w/companion request 902IA-02 (94563K) for IT Modernization	A				0.57		58,140					-	-
OR		904AA-07	19	Transfer, Convert, and Adjust MOF-FTE for 1.00 Perm Exempt Resource Manager (122450) w/companion request 902IA-02 (94563K) for IT Modernization	N				0.43		70,176					-	-
OR		238GB-01	20	Delete 1.00 permanent Office Assistance III 23609 position. Companion to 802GA-04.	N				(1.00)		(48,384)				(1.00)		(48,384)
OR		802GA-04	20	Establish and Fund 1.00 Permanent SSA III Position on Maui. Companion 238GB-01.	A				0.33		5,188				0.33		10,375
OR		802GA-04	20	Establish and Fund 1.00 Permanent SSA III Position on Maui	N				0.67		16,852				0.67		33,704
OR		802GA-02	21	State Appropriation and Conversion of Four Temporary Positions to Permanent Positions	A				1.32	(1.32)	55,784				1.32	(1.32)	55,784
OR		802GA-02	21	State Appropriation and Conversion of Four Temporary Positions to Permanent Positions	N				2.68	(2.68)					2.68	(2.68)	
		802GA		Clean up of HMS 802 position FTEs	A										0.45		
		802GA		Clean up of HMS 802 position FTEs	N										(0.45)		
OR		901MA-02	22	Change Means of Financing for 118589 Purchase of Service Specialist and 119000 SW V. (Dependent on 901MA-01.)	A				1.20		64,001				1.80		95,775

						B&F Recommendation											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		901MA-02	22	Change Means of Financing for 118589 Purchase of Service Specialist and 119000 SW V. (Dependent on 901MA-01.)	N				(1.20)		(102,402)				(1.80)		(112,939)
OR		802GA-03	23	Correction for Position Number 15811 and Pseudo Number 92049K	A				(0.33)	0.33					(0.33)	0.33	
OR		802GA-03	23	Correction for Position Number 15811 and Pseudo Number 92049K	N				(0.67)	0.67					(0.67)	0.67	
OR		902IA-01	24	Delete unestablished temporary System Architect 94564K from HMS 902 because the position has been budgeted and is established as permanent Information Security & Privacy Compliance Officer 122451 under HMS 904.	A					(0.10)	(7,500)					(0.10)	(7,500)
OR		902IA-01	24	Delete unestablished temporary System Architect 94564K from HMS 902 because the position has been budgeted and is established as permanent Information Security & Privacy Compliance Officer 122451 under HMS 904.	N					(0.90)	(67,500)					(0.90)	(108,000)
OR		238GB-02	25	FTE reduction from HMS238. #51830 to transferred to OIT w/general funds request. Companion to 904AA-08.	N				(1.00)		(57,324)				(1.00)		(91,718)
OR		904AA-08	25	Transfer and Adjust MOF-FTE for 1.00 Perm Information Technology Band B (51830) w/ companion request 238GB-02	A				1.00		57,324				0.65		37,261
OR		904AA-08	25	Transfer and Adjust MOF-FTE for 1.00 Perm Information Technology Band B (51830) w/ companion request 238GB-02	N										0.35		32,101
	HPHA																
OR		222RA	1	Add General Funds for the State Rent Supplemental Program	A						750,000						750,000
HS		229HA	3	Establish 3.00 New Permanent Part-Time Janitorial Positions for Central Maintenance, Oahu	A					3.00	45,849					1.50	31,797
HS		229HA	3	Establish 1.00 New Permanent Part-Time Janitorial Supervisor Position for Central Maintenance, Oahu	A					1.00	19,273					0.50	11,733
TO		220RH	4	Convert 2.00 Public Housing Services Specialist Positions from General Funds to Revolving Funds	A										(2.00)		(145,056)
TO		220RH	4	Convert 2.00 Public Housing Services Specialist Positions from General Funds to Revolving Funds	W										2.00		232,090

SUBTOTAL OTHER REQUESTS:

-	-	-	15.00	1.50	17,759,673	-	-	-	8.00	(3.00)	13,764,704
---	---	---	-------	------	------------	---	---	---	------	--------	------------

						B&F Recommendation												
						FY 20			FY 21			FY 20			FY 21			
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
By MOF																		
GI	Request Category Legend:				General	A	-	-	-	13.56	5.31	12,561,870	-	-	-	7.22	0.81	8,223,170
	Governor's Initiatives				Special	B	-	-	-	-	-	3,000,000	-	-	-	-	-	3,000,000
	Health, Safety, Court Mandate				Federal Funds	N	-	-	-	1.44	(3.81)	2,197,803	-	-	-	(1.22)	(3.81)	2,309,444
	Full Year Funding for New Positions				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	
					Private	R	-	-	-	-	-	-	-	-	-	-	-	
SY	Second Year Funding				County	S	-	-	-	-	-	-	-	-	-	-	-	
OR	Other Requests				Trust	T	-	-	-	-	-	-	-	-	-	-	-	
Inter-departmental Transfer						U	-	-	-	-	-	-	-	-	-	-	-	
Revolving						W	-	-	-	-	-	-	-	-	2.00	-	232,090	
Other						X	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ADJUSTMENTS:						-	-	-	15.00	1.50	45,953,850	-	-	-	8.00	(3.00)	54,254,737	
By MOF																		
General						A	-	-	-	11.56	5.31	12,416,814	-	-	-	7.22	0.81	8,223,170
Special						B	-	-	-	-	-	3,000,000	-	-	-	-	-	3,000,000
Federal Funds						N	-	-	-	1.44	(3.81)	30,042,192	-	-	-	(1.22)	(3.81)	42,449,689
Other Federal Funds						P	-	-	-	-	-	349,788	-	-	-	-	-	349,788
Private						R	-	-	-	-	-	-	-	-	-	-	-	
County						S	-	-	-	-	-	-	-	-	-	-	-	
Trust						T	-	-	-	-	-	-	-	-	-	-	-	
Inter-departmental Transfer						U	-	-	-	-	-	-	-	-	-	-	-	
Revolving						W	-	-	-	2.00	-	145,056	-	-	-	2.00	-	232,090
Other						X	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT						2,273.75	115.00	3,615,308,446	2,288.75	116.50	3,713,377,921	2,273.75	115.00	3,615,308,446	2,281.75	112.00	3,721,678,808	
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ																		
By MOF																		
General						A	1,138.82	20.60	1,262,750,846	1,150.38	25.91	1,326,322,807	1,138.82	20.60	1,262,750,846	1,146.04	21.41	1,322,129,163
Special						B	0.56	-	6,926,823	0.56	-	9,926,823	0.56	-	6,926,823	0.56	-	9,926,823
Federal Funds						N	1,068.37	75.40	2,308,171,423	1,069.81	71.59	2,339,172,755	1,068.37	75.40	2,308,171,423	1,067.15	71.59	2,351,580,252
Other Federal Funds						P	-	-	17,889,212	-	-	18,239,000	-	-	17,889,212	-	-	18,239,000
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	19.00	12,390,661	68.00	19.00	12,537,055	66.00	19.00	12,390,661	68.00	19.00	12,624,089
Other						X	-	-	-	-	-	-	-	-	-	-	-	-

FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HUMAN SERVICES

PART A: PROPOSED LAPSES						NEW REQUESTS	
						Amount	
Dept	Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	
TOTAL							
BY MOF							

General Fund	A	-	-
Special Funds	B	-	-
General Obligation Bonds	C	-	-
GO Bonds Reimbursable	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		-	-

B&F RECOMMENDATION			
FY 20	FY 21	FY 20	FY 21
-	-	-	-

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

PART B:						ACT 40, SLH 2019	
Req	Dept	Pri	Prog ID	Proj No.	Project Title	MOF	
Cat							
		1	HMS220	H19001	LUMP SUM PUBLIC HOUSING DEVELOPMENT, IMPROVEMENTS, AND RENOVATIONS, STATEWIDE	C	
		1	HMS503	FY19.1	HAWAII YOUTH CORRECTIONAL FACILITY, CAMPUS IMPROVEMENTS, PLANNING, OAHU	C	
		2	HMS503	FY20.1	HAWAII YOUTH CORRECTIONAL FACILITY, SEWER IMPROVEMENTS, OAHU	C	
		2	HMS802	FY18.1	HOOPONO FLOOD ZONE REMEDIATION, OAHU	C	
		3	HMS503	FY20.5	HAWAII YOUTH CORRECTIONAL FACILITY, WATER SYSTEM IMPROVEMENTS, OAHU	C	
		4	HMS503	FY20.6	HAWAII YOUTH CORRECTIONAL FACILITY, GYM FOUNDATION REPAIRS, OAHU	C	
M		1	HMS503	FY21.2	HYCF Maluhia Cottage Air Conditioning and Electrical Improvements	C	
M		2	HMS503	FY21.1	HYCF Canoe House Renovations	C	
	HPHA						
		1	HMS220	H20001	LUMP SUM PUBLIC HOUSING DEVELOPMENT, IMPROVEMENTS, AND RENOVATIONS, STATEWIDE	C	
TOTAL - NEW REQUESTS							
BY MOF							

DEPARTMENT REQUESTS				B&F RECOMMENDATION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
		20,000,000	-			20,000,000	-
		800,000	-			800,000	-
		600,000	-			600,000	-
		811,000	-			811,000	-
		900,000	-			900,000	-
		225,000	-			225,000	-
	780,000	-	780,000		-	-	-
	1,080,000	-	1,080,000		-	-	-
-	79,050,000	-	79,050,000		20,000,000	-	20,000,000
-	80,910,000	23,336,000	80,910,000	-	20,000,000	23,336,000	20,000,000

Request Category:	
G	Governor's Initiatives
C	Completion of Ongoing CIP Proj
E	Energy Efficiency
H	Health, Safety, Court Mandates
M	Major R&M of Existing Facilities
P	Public Infrastructure
O	Other
T	Trade-off (Offset by Lapse)

General Fund	A	-	-	-	-	-	-	-	-	-	-
Special Funds	B	-	-	-	-	-	-	-	-	-	-
General Obligation Bonds	C	23,336,000	-	-	80,910,000	23,336,000	80,910,000	-	20,000,000	23,336,000	20,000,000
GO Bonds Reimbursable	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		23,336,000	-	-	80,910,000	23,336,000	80,910,000	-	20,000,000	23,336,000	20,000,000

**FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HEALTH**

	MOF	FY 20			FY 21		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	2,279.26	249.50	518,498,292	2,409.26	249.50	508,428,152
	B	144.50	26.00	205,083,404	144.50	26.00	205,645,360
	N	198.76	82.90	131,624,385	198.76	82.90	84,122,744
	P	81.95	125.35	66,428,008	81.95	115.85	46,468,681
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	10.00	3.00	5,025,426	10.00	3.00	5,029,204
	W	48.00	-	211,657,169	48.00	-	211,657,169
	X	-	-	-	-	-	-
TOTAL		2,762.47	486.75	1,138,316,684	2,892.47	477.25	1,061,351,310

						B&F Recommendation											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO		HTH 100/DD	TO-1a	Housekeeping request to offset negative personal services adjustment line item thru transfer from HTH 100/DD to HTH 100/KJ.	A						(340,000)						(340,000)
TO		HTH 100/KJ	TO-1b	Housekeeping request to offset negative personal services adjustment line item thru transfer from HTH 100/DD to HTH 100/KJ.	A						340,000						340,000
TO		HTH 100/DD	TO-2a	Housekeeping request to offset negative personal services adjustment line item thru transfer from HTH 100/DD to HTH 100/KL.	A						(14,000)						(14,000)
TO		HTH 100/KL	TO-2b	Housekeeping request to offset negative personal services adjustment line item thru transfer from HTH 100/DD to HTH 100/KL.	A						14,000						14,000
TO		HTH 100/DD	TO-3a	Housekeeping request to offset negative personal services adjustment line item thru transfer from HTH 100/DD to HTH 100/DG.	A						(68,000)						(68,000)
TO		HTH 100/DG	TO-3b	Housekeeping request to offset negative personal services adjustment line item thru transfer from HTH 100/DD to HTH 100/DG.	A						68,000						68,000
TO		HTH 100/DD	TO-4a	Housekeeping request to offset negative personal services adjustment line item thru transfer from HTH 100/DD to HTH 100/DH.	A						(7,000)						(7,000)
TO		HTH 100/DH	TO-4b	Housekeeping request to offset negative personal services adjustment line item thru transfer from HTH 100/DD to HTH 100/DH.	A						7,000						7,000
TO		HTH 100/DD	TO-5a	Housekeeping request to offset negative personal services adjustment line item thru transfer from HTH 100/DD to HTH 100/DI.	A						(8,000)						(8,000)

						B&F Recommendation											
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		HTH 100/DI	TO-5b	Housekeeping request to offset negative personal services adjustment line item thru transfer from HTH 100/DD to HTH 100/DI.	A						8,000						8,000
TO		HTH 131/DJ	TO-6a	Housekeeping request to transfer funds from HTH131/DJ Other Current Expenses to HTH131/DA Other Current Expenses to realign budget.	A				-	-	(366,996)						(366,996)
TO		HTH 131/DA	TO-6b	Housekeeping request to transfer funds from HTH131/DJ Other Current Expenses to HTH131/DA Other Current Expenses to realign budget.	A				-	-	366,996						366,996
TO		HTH 420/HO	TO-7a	Housekeeping request to trade-off/transfer funds from HTH 420/HO to HTH 420/HE to eliminate the negative personal services adjustment.	A						(1,858,278)						(1,858,278)
TO		HTH 420/HE	TO-7b	Housekeeping request to trade-off/transfer funds from HTH 420/HO to HTH 420/HE to eliminate the negative personal services adjustment.	A						1,858,278						1,858,278
TO		HTH 420/HO	TO-8a	Housekeeping request to trade-off/transfer funds from HTH 420/HO to HTH 420/HG to eliminate the negative personal services adjustment.	A						(58,413)						(58,413)
TO		HTH 420/HG	TO-8b	Housekeeping request to trade-off/transfer funds from HTH 420/HO to HTH 420/HG and transfer funds within HTH 420/HG to eliminate the negative personal services adjustment.	A						(26,500)						(26,500)
TO		HTH 420/HG	TO-8b	Housekeeping request to trade-off/transfer funds from HTH 420/HO to HTH 420/HG and transfer funds within HTH 420/HG to eliminate the negative personal services adjustment.	A						84,913						84,913
TO		HTH 420/HO	TO-9a	Housekeeping request to offset negative perthru transfer from HTH 420/HO to HTH 420/HL.	A						(758,494)						(758,494)
TO		HTH 420/HL	TO-9b	Housekeeping request to offset negative perthru transfer from HTH 420/HO to HTH 420/HL.	A						758,494						758,494
TO		HTH 420/HO	TO-10a	Housekeeping request to offset negative personal services adjustment thru transfer from HTH 420/HO to HTH 420/HM	A						(678,126)						(678,126)
TO		HTH 420/HM	TO-10b	Housekeeping request to offset negative personal services adjustment thru transfer from HTH 420/HO to HTH 420/HM	A						678,126						678,126
TO		HTH 420/HO	TO-11a	Housekeeping request to offset negative personal services adjustment thru transfer from HTH 420/HO to HTH 420/HN.	A						(233,252)						(233,252)

						B&F Recommendation											
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		HTH 420/HN	TO-11b	Housekeeping request to offset negative personal services adjustment thru transfer from HTH 420/HO to HTH 420/HN.	A						233,252						233,252
TO		HTH 430/HR	TO-12	Housekeeping request to offset negative personal services adjustment and turnover savings line items thru transferring funds within HTH430/HR.	A						(35,799)						(35,799)
TO		HTH 430/HR	TO-12	Housekeeping request to offset negative personal services adjustment and turnover savings line items thru transferring funds within HTH430/HR.	A						35,799						35,799
TO		HTH 440/HT	TO-13a	Housekeeping request to transfer funds out from Treatment and Recovery Branch (HTH 440/HT) to Prevention Branch (HTH 440/HU) to delete negative Personal Services Adjustment in Personal Services in Prevention Branch and align Other Current Expenses in Treatment and Recovery Branch (TRB).	A						(35,010)						(35,010)
TO		HTH 440/HU	TO-13b	Housekeeping request to transfer funds in from Treatment and Recovery Branch (HTH 440/HT) to Prevention Branch (HTH 440/HU) to delete negative Personal Services Adjustment in Personal Services in Prevention Branch.	A						35,010						35,010
TO		HTH 440/HO	TO-14	Housekeeping request to transfer funds within Other Services Including POS and GIA (HTH 440/HO) to align Other Current Expenses in MOF B.	B						(585,000)						(585,000)
TO		HTH 440/HO	TO-14	Housekeeping request to transfer funds within Other Services Including POS and GIA (HTH 440/HO) to align Other Current Expenses in MOF B.	B						585,000						585,000
TO		HTH 460/HF	TO-15	Housekeeping request to trade-off/transfer funds within Child and Adolescent Mental Health Administration (HTH 460/HF) to delete negative Personal Services Adjustment in Personal Services.	A						(101,697)						(101,697)
TO		HTH 460/HF	TO-15	Housekeeping request to trade-off/transfer funds within Child and Adolescent Mental Health Administration (HTH 460/HF) to delete negative Personal Services Adjustment in Personal Services.	A						101,697						101,697
TO		HTH 460/HF	TO-15	Housekeeping request to trade-off/transfer funds within Child and Adolescent Mental Health Administration (HTH 460/HF) to delete negative Personal Services Adjustment in Personal Services.	B						(92,966)						(92,966)

						B&F Recommendation											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		HTH 460/HF	TO-15	Housekeeping request to trade-off/transfer funds within Child and Adolescent Mental Health Administration (HTH 460/HF) to delete negative Personal Services Adjustment in Personal Services.	B						92,966						92,966
TO		HTH 460/HV	TO-16	Housekeeping request to trade-off/transfer funds within Neighbor Island Services Branch (HTH 460/HV) to delete negative Personal Services Adjustment in Personal Services.	A						(89,878)						(89,878)
TO		HTH 460/HV	TO-16	Housekeeping request to trade-off/transfer funds within Neighbor Island Services Branch (HTH 460/HV) to delete negative Personal Services Adjustment in Personal Services.	A						89,878						89,878
TO		HTH 495/HC	TO-17	Housekeeping request to offset negative turnover savings line items thru transfer funds within HTH 495/HC.	A						(17,664)						(17,664)
TO		HTH 495/HC	TO-17	Housekeeping request to offset negative turnover savings line items thru transfer funds within HTH 495/HC.	A						17,664						17,664
TO		HTH 501/JA	TO-18	Housekeeping request to trade-off/transfer funds within Outcomes and Compliance Branch (HTH 501/JA) to delete negative Personal Services Adjustment in Personal Services and align budget in Other Current Expenses.	A						(168,271)						(168,271)
TO		HTH 501/JA	TO-18	Housekeeping request to trade-off/transfer funds within Outcomes and Compliance Branch (HTH 501/JA) to delete negative Personal Services Adjustment in Personal Services and align budget in Other Current Expenses.	A				-	-	168,271						168,271
TO		HTH 501/CM	TO-19	Housekeeping request to trade-off/transfer funds within Developmental Disabilities Division's Purchase of Services (HTH 501/CM) to align budget in Other Current Expenses.	A				-	-	(278,603)						(278,603)
TO		HTH 501/CM	TO-19	Housekeeping request to trade-off/transfer funds within Developmental Disabilities Division's Purchase of Services (HTH 501/CM) to align budget in Other Current Expenses.	A				-	-	278,603						278,603
TO		HTH 501/JO	TO-20	Housekeeping request to trade-off/transfer funds within Oahu Case Management Branch (HTH 501/JO) to align budget in Other Current Expenses.	A				-	-	(760,285)						(760,285)
TO		HTH 501/JO	TO-20	Housekeeping request to trade-off/transfer funds within Oahu Case Management Branch (HTH 501/JO) to align budget in Other Current Expenses.	A				-	-	760,285						760,285

						B&F Recommendation											
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		HTH 501/KB	TO-21	Housekeeping request to trade-off/transfer funds within Developmental Disabilities Administration (HTH 501/KB) to align budget in Other Current Expenses.	A				-	-	(63,437)						(63,437)
TO		HTH 501/KB	TO-21	Housekeeping request to trade-off/transfer funds within Developmental Disabilities Administration (HTH 501/KB) to align budget in Other Current Expenses.	A				-	-	63,437						63,437
TO		HTH 520/AI	TO-22	Housekeeping request to trade-off/transfer funds within Disability and Communication Access Board to delete negative personal services adjustment in Personal Services and adjust budget in Other Current Expenses.	B						(4,236)						(4,236)
TO		HTH 520/AI	TO-22	Housekeeping request to trade-off/transfer funds within Disability and Communication Access Board to delete negative personal services adjustment in Personal Services and adjust budget in Other Current Expenses.	B						4,236						4,236
TO		HTH 520/AI	TO-22	Housekeeping request to trade-off/transfer funds within Disability and Communication Access Board to delete negative personal services adjustment in Personal Services and adjust budget in Other Current Expenses.	U						(43,205)						(43,205)
TO		HTH 520/AI	TO-22	Housekeeping request to trade-off/transfer funds within Disability and Communication Access Board to delete negative personal services adjustment in Personal Services and adjust budget in Other Current Expenses.	U						43,205						43,205
TO		HTH 560/KC	TO-23	Housekeeping request to offset negative line items in budget details.	A						(13,755)						(13,755)
TO		HTH 560/KC	TO-23	Housekeeping request to offset negative line items in budget details.	A						13,755						13,755
TO		HTH 560/CC	TO-24	Housekeeping request to offset negative line items in budget details.	A						(77,362)						(77,362)
TO		HTH 560/CC	TO-24	Housekeeping request to offset negative line items in budget details.	A						77,362						77,362
TO		HTH 560/CG	TO-25	Housekeeping request to offset negative line items in budget details.	B						(17,964)						-
TO		HTH 560/CG	TO-25	Housekeeping request to offset negative line items in budget details.	B						17,964						-
TO		HTH 560/CF	TO-26a	Housekeeping request to realign budget for Other Current Expenses	A						(227,748)						(227,748)
TO		HTH 560/KC	TO-26b	Housekeeping request to realign budget for Other Current Expenses	A						227,748						227,748
TO		HTH 590/GR	TO-27a	Housekeeping Request to Trade Off/Transfer Funds from HTH 590/GR to HTH 590/GP to Reflect the Actual Spending	A						(48,400)						(48,400)

						B&F Recommendation											
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		HTH 590/GP	TO-27b	Housekeeping Request to Trade Off/Transfer Funds from HTH 590/GR to HTH 590/GP to Reflect the Actual Spending	A						48,400						48,400
TO		HTH 590/GP	TO-28	Housekeeping Request to Trade Off/Transfer within HTH 590/GP to Reflect the Actual Spending.	A						(2,750)						(2,750)
TO		HTH 590/GP	TO-28	Housekeeping Request to Trade Off/Transfer within HTH 590/GP to Reflect the Actual Spending.	A						2,750						2,750
TO		HTH 590/GR	TO-29	Housekeeping Request to Trade Off/Transfer within HTH 590/GR to Reflect the Actual Spending.	A						(133,955)						(133,955)
TO		HTH 590/GR	TO-29	Housekeeping Request to Trade Off/Transfer within HTH 590/GR to Reflect the Actual Spending.	A						133,955						133,955
TO		HTH 590/GR	TO-30a	Housekeeping Request. Trade off/transfer funds from GR to KK to reflect the actual spending.	A						(228,869)						(228,869)
TO		HTH 590/KK	TO-30b	Housekeeping Request. Trade off/transfer funds from GR to KK to reflect the actual spending.	A						228,869						228,869
TO		HTH 590/KK	TO-31	Housekeeping Request. Trade off/transfer within KK to reflect the actual spending.	A						(2,288,021)						(2,288,021)
TO		HTH 590/KK	TO-31	Housekeeping Request. Trade off/transfer within KK to reflect the actual spending.	A						2,288,021						2,288,021
TO		HTH 610/FL	TO-32	Housekeeping Request to Combine Similar Line Items in the Environmental Health Services Budget	B						(26,750)						(26,750)
TO		HTH 610/FL	TO-32	Housekeeping Request to Combine Similar Line Items in the Environmental Health Services Budget	B						26,750						26,750
TO		HTH 610/FN	TO-33	Housekeeping Request to Combine Similar Line Items in the Vector Control Branch Budget.	U						(6,242)						(6,242)
TO		HTH 610/FN	TO-33	Housekeeping Request to Combine Similar Line Items in the Vector Control Branch Budget.	U						6,242						6,242
TO		HTH 610/FQ	TO-34	Transfer Funds to Delete Budgeted Personal Services Adjustment and Combine Similar Line Items for Sanitation Branch	B						(46,263)						(46,263)
TO		HTH 610/FQ	TO-34	Transfer Funds to Delete Budgeted Personal Services Adjustment and Combine Similar Line Items for Sanitation Branch	B						46,263						46,263
TO		HTH 610/FR	TO-35	Housekeeping Request to Combine Similar Line Items for Indoor & Radiological Health Branch.	B						(82,769)						(82,769)
TO		HTH 610/FR	TO-35	Housekeeping Request to Combine Similar Line Items for Indoor & Radiological Health Branch.	B						82,769						82,769
TO		HTH 710/MI	TO-36a	Housekeeping Request to Eliminate Negative Personal Services Adjustment in HTH 710/MK from HTH 710/MI	A						(6,314)						(6,314)

						B&F Recommendation											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		HTH 710/MK	TO-36b	Housekeeping Request to Eliminate Negative Personal Services Adjustment in HTH 710/MK from HTH 710/MI	A						6,314						6,314
TO		HTH 710/MJ	TO-37	Housekeeping request to Eliminate Negative Personal Services Adjustment in MOF A	A						(5,908)						(5,908)
TO		HTH 710/MJ	TO-37	Housekeeping request to Eliminate Negative Personal Services Adjustment in MOF A	A						5,908						5,908
TO		HTH 710/MN	TO-38a	Housekeeping Request to Eliminate Negative Collective Bargaining and Negative Turnover Savings in HTH 710/MM from HTH 710/MN	A						(15,910)						(15,910)
TO		HTH 710/MM	TO-38b	Housekeeping Request to Eliminate Negative Collective Bargaining and Negative Turnover Savings in HTH 710/MM from HTH 710/MN	A						15,910						15,910
TO		HTH 710/MK	TO-39	Housekeeping Request to Adjust Line Items in the State Laboratories Division/Central Services Budget to Estimated Actual Costs	A						(158,932)						(158,932)
TO		HTH 710/MK	TO-39	Housekeeping Request to Adjust Line Items in the State Laboratories Division/Central Services Budget to Estimated Actual Costs	A						158,932						158,932
TO		HTH 760/MS	TO-40	Housekeeping Request to Revert Other Current Expense to Personnel Expense to Fully Fund Two Positions	B			-			(91,000)						(91,000)
TO		HTH 760/MS	TO-40	Housekeeping Request to Revert Other Current Expense to Personnel Expense to Fully Fund Two Positions	B			-			91,000						91,000
TO		HTH 840/FF	TO-41	Transfer Funds to Delete Budgeted Personal Services Adjustment and Combine Similar Line Items for the Clean Air Branch	B						(1,177,730)						(1,177,730)
TO		HTH 840/FF	TO-41	Transfer Funds to Delete Budgeted Personal Services Adjustment and Combine Similar Line Items for the Clean Air Branch	B						1,177,730						1,177,730
TO		HTH 840/FG	TO-42	Transfer Funds to Delete Budgeted Personal Services Adjustment in Clean Water Branch	A						(63,494)						(63,494)
TO		HTH 840/FG	TO-42	Transfer Funds to Delete Budgeted Personal Services Adjustment in Clean Water Branch	A						63,494						63,494
TO		HTH 840/FH	TO-43	Transfer Funds to Delete Budgeted Personal Services Adjustments and Combine Similar Line Items for the Safe Drinking Water Branch.	A						(5,779)						(5,779)
TO		HTH 840/FH	TO-43	Transfer Funds to Delete Budgeted Personal Services Adjustments and Combine Similar Line Items for the Safe Drinking Water Branch.	A						5,779						5,779
TO		HTH 840/FH	TO-43	Transfer Funds to Delete Budgeted Personal Services Adjustments and Combine Similar Line Items for the Safe Drinking Water Branch.	W						(104,714,047)						(104,714,047)

						B&F Recommendation											
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		HTH 840/FH	TO-43	Transfer Funds to Delete Budgeted Personal Services Adjustments and Combine Similar Line Items for the Safe Drinking Water Branch.	W						104,714,047						104,714,047
TO		HTH 840/FJ	TO-44	Transfer Funds to Delete Budgeted Personal Services Adjustments and Combine Similar Line Items for the Solid and Hazardous Waste Branch.	A						(26,434)						(26,434)
TO		HTH 840/FJ	TO-44	Transfer Funds to Delete Budgeted Personal Services Adjustments and Combine Similar Line Items for the Solid and Hazardous Waste Branch.	A						26,434						26,434
TO		HTH 840/FJ	TO-44	Transfer Funds to Delete Budgeted Personal Services Adjustments and Combine Similar Line Items for the Solid and Hazardous Waste Branch.	B						(72,786,390)						(72,786,390)
TO		HTH 840/FJ	TO-44	Transfer Funds to Delete Budgeted Personal Services Adjustments and Combine Similar Line Items for the Solid and Hazardous Waste Branch.	B						72,786,390						72,786,390
TO		HTH 840/FK	TO-45	Transfer Funds to Delete Budgeted Personal Services Adjustment and Combine Similar Line Items for the Wastewater Branch.	A						(38,021)						(38,021)
TO		HTH 840/FK	TO-45	Transfer Funds to Delete Budgeted Personal Services Adjustment and Combine Similar Line Items for the Wastewater Branch.	A						38,021						38,021
TO		HTH 840/FK	TO-45	Transfer Funds to Delete Budgeted Personal Services Adjustment and Combine Similar Line Items for the Wastewater Branch.	W						(22,516)						(22,516)
TO		HTH 840/FK	TO-45	Transfer Funds to Delete Budgeted Personal Services Adjustment and Combine Similar Line Items for the Wastewater Branch.	W						22,516						22,516
UP		HTH 840/FG	UP-46	Add Two (0.475 FTE Each) Student Helper Positions and Trade-off/Transfer Funds for Clean Water Branch.	N						(21,440)						(21,440)
UP		HTH 840/FG	UP-46	Add Two (0.475 FTE Each) Student Helper Positions and Trade-off/Transfer Funds for Clean Water Branch.	N					0.95	21,440					-	21,440
UP		HTH 840/FJ	UP-47	Add One (0.475 FTE) Student Helper Position for Solid and Hazardous Waste Branch.	B						(10,720)						(10,720)
UP		HTH 840/FJ	UP-47	Add One (0.475 FTE) Student Helper Position for Solid and Hazardous Waste Branch.	B					0.48	10,720					-	10,720
UP		HTH 840/FK	UP-48	Add Three (0.475 FTE Each) Student Helper Positions for Wastewater Branch.	W						(31,419)						(31,419)
UP		HTH 840/FK	UP-48	Add Three (0.475 FTE Each) Student Helper Positions for Wastewater Branch.	W					1.43	31,419					-	31,419

						B&F Recommendation											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		HTH 849/FB	TO-49	Transfer Funds to Delete Budgeted Personal Services Adjustment for Environmental Resources Office.	A						(13,270)						(13,270)
TO		HTH 849/FB	TO-49	Transfer Funds to Delete Budgeted Personal Services Adjustment for Environmental Resources Office.	A						13,270						13,270
TO		HTH 849/FB	TO-49	Transfer Funds to Delete Budgeted Personal Services Adjustment for Environmental Resources Office.	W						(26,195)						(26,195)
TO		HTH 849/FB	TO-49	Transfer Funds to Delete Budgeted Personal Services Adjustment for Environmental Resources Office.	W						26,195						26,195
TO		HTH 849/FD	TO-50	Transfer Funds to Delete Budgeted Personal Services Adjustment for Hazard Evaluation and Emergency Response Office.	A						(63,024)						(63,024)
TO		HTH 849/FD	TO-50	Transfer Funds to Delete Budgeted Personal Services Adjustment for Hazard Evaluation and Emergency Response Office.	A						63,024						63,024
TO		HTH 849/FD	TO-50	Transfer Funds to Delete Budgeted Personal Services Adjustment for Hazard Evaluation and Emergency Response Office.	W						(825,735)						(825,735)
TO		HTH 849/FD	TO-50	Transfer Funds to Delete Budgeted Personal Services Adjustment for Hazard Evaluation and Emergency Response Office.	W						825,735						825,735
UP		HTH 849/FD	UP-51	Add Three (0.475 FTE Each) Student Helper positions for Hazard Evaluation and Emergency Response Office.	P						(26,390)						(26,390)
UP		HTH 849/FD	UP-51	Add Three (0.475 FTE Each) Student Helper positions for Hazard Evaluation and Emergency Response Office.	P					1.24	26,390					-	26,390
UP		HTH 849/FD	UP-51	Add Three (0.475 FTE Each) Student Helper positions for Hazard Evaluation and Emergency Response Office.	W						(4,288)						(4,288)
UP		HTH 849/FD	UP-51	Add Three 0.475 FTE Each) Student Helper positions for Hazard Evaluation and Emergency Response Office.	W					0.19	4,288					-	4,288
TO		HTH 906/AC	TO-52	Housekeeping request to trade-off/transfer funds within State Health Planning and Development Agency to adjust budget in Other Current Expenses.	A						(10,095)						(10,095)
TO		HTH 906/AC	TO-52	Housekeeping request to trade-off/transfer funds within State Health Planning and Development Agency to adjust budget in Other Current Expenses.	A						10,095						10,095
TO		HTH 100/DI	TO-53a	Housekeeping to transfer from HTH 100/DI to HTH 595/KM funds for collective bargaining for positions funded by the medical cannabis special funds.	B						(13,343)						(13,343)

						B&F Recommendation											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		HTH 595/KM	TO-53b	Housekeeping to transfer from HTH 100/DI to HTH 595/KM funds for collective bargaining for positions funded by the medical cannabis special funds.	B						13,343						13,343

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

-	-	-	-	4.29	-	-	-	-	-	-	-	-	-	-	-	-	-
---	---	---	---	------	---	---	---	---	---	---	---	---	---	---	---	---	---

By MOF

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

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	0.48	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	0.95	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	1.24	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	1.62	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

[illegible]

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

[illegible]

By MOF

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

[illegible]

						FY 20			FY 21			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 20			FY 21		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FEDERAL FUND ADJUSTMENT REQUESTS:																	
FA		HTH 100/DI	FA-1	Request for 1 temporary federally funded Epidemiological Specialist IV position	N					1.00	84,730					1.00	84,730
FA		HTH 100/DI	FA-1	Request for 1 temporary federally funded Epidemiological Specialist IV position	N						(84,730)						(84,730)
FA		HTH 100/DI	FA-2	Housekeeping to correct an error in Act 5, SLH 2019.	P						765,891						765,891
FA		HTH 131/DJ	FA-3	Housekeeping to delete position that was abolished due to federal defunding and to realign budget.	P				-	(1.00)	(832,867)					(1.00)	(832,867)
FA		HTH 131/DC	FA-4	Housekeeping to delete positions that that were abolished due to federal defunding.	N				(1.00)	(1.00)	(105,734)				(1.00)	(1.00)	(105,734)
FA		HTH 131/DC	FA-4	Housekeeping to delete positions that that were abolished due to federal defunding.	P					(1.00)	(66,594)					(1.00)	(66,594)
FA		HTH 460/HO	FA-5	Housekeeping request to trade-off/transfer funds within Other Services, Including POS and GIA (HTH 460/HO) to delete negative Personal Services Adjustment in Personal Services.	N						(15,192)						(15,192)
FA		HTH 460/HO	FA-5	Housekeeping request to trade-off/transfer funds within Other Services, Including POS and GIA (HTH 460/HO) to delete negative Personal Services Adjustment in Personal Services.	N						15,192						15,192
FA		HTH 560/CC	FA-6	Fold into the budget non-appropriated grant titled Newborn Screening State Evaluation Program (NSSEP) with project period 9/1/19 - 8/31/21.	P					0.50	150,000					0.50	150,000
FA		HTH 560/KC	FA-7	Housekeeping request to increase other federal fund ceiling to align with anticipated federal awards.	P						431,000						431,000
FA		HTH 560/CW	FA-8	Housekeeping to delete the Disparities in Perinatal Health-Border Initiatives (Malama Grant) from BJ2 tables.	P						(743,398)						(743,398)
FA		HTH 560/KC	FA-9	Change MOF from P (PHHS Block Grant) to N (MCHS Block Grant) for position #120339 Epidemiologist II.	N				1.00		121,053				1.00		121,053
FA		HTH 560/KC	FA-9	Change MOF from P (PHHS Block Grant) to N (MCHS Block Grant) for position #120339 Epidemiologist II.	N						(121,053)						(121,053)
FA		HTH 560/KC	FA-9	Change MOF from P (PHHS Block Grant) to N (MCHS Block Grant) for position #120339 Epidemiologist II.	P				(1.00)		(121,053)				(1.00)		(121,053)
FA		HTH 560/KC	FA-9	Change MOF from P (PHHS Block Grant) to N (MCHS Block Grant) for position #120339 Epidemiologist II.	P						121,053						121,053
FA		HTH 560/CT	FA-10	Housekeeping to correct error in Act 5, SLH2019, Legislative Budget Worksheets, SEQ #3000-001, which duplicates SEQ #81-001.	P					5.00	55,949					5.00	55,949

						B&F Recommendation											
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FA		HTH 560/CT	FA-10	Housekeeping to correct error in Act 5, SLH2019, Legislative Budget Worksheets, SEQ #3000-001, which duplicates SEQ #81-001.	P				(5.00)		(55,949)				(5.00)		(55,949)
FA		HTH 560/CZ	FA-11	Housekeeping to correct error in Act 5, SLH2019, Legislative Budget Worksheets, SEQ #6-002.	P						1,020,344						1,020,334
FA		HTH 560/GI	FA-12	Request to abolish 3.00 positions (#24756 WIC Nutrition Asst, #36355 WIC Nutrition Aid, #36363 WIC Nutrition Aid) and realign budget.	N				(3.00)		(162,643)				(3.00)		(162,643)
FA		HTH 560/CT	FA-13	Adjust ceiling for other federal funds.	P						(3,000,000)						(3,000,000)
FA		HTH 560/GI	FA-14	Housekeeping request to increase federal fund ceiling to align with anticipated federal awards.	N						1,400,000						1,400,000
FA		HTH 560/KC	FA-15	Housekeeping request to offset negative line item in budget details.	P						(56,180)						(56,180)
FA		HTH 560/KC	FA-15	Housekeeping request to offset negative line item in budget details.	P						56,180						56,180
FA		HTH 560/CC	FA-16	Housekeeping request to offset negative line item in budget details.	P						(696)						(696)
FA		HTH 560/CC	FA-16	Housekeeping request to offset negative line item in budget details.	P						696						696
FA		HTH 560/CG	FA-17	Housekeeping request to offset negative line items in budget details.	N						(245,631)						(245,631)
FA		HTH 560/CG	FA-17	Housekeeping request to offset negative line items in budget details.	N						245,631						245,631
FA		HTH 560/CF	FA-18	Housekeeping request to offset negative line items in budget details.	N						(75,896)						(75,896)
FA		HTH 560/CF	FA-18	Housekeeping request to offset negative line items in budget details.	N						75,896						75,896
FA		HTH 560/CC	FA-19	Housekeeping request to delete 1.00 FTE temp position #93821H Parent Support/Follow-up Coordinator.	N					(1.00)	(67,412)					(1.00)	(67,412)
FA		HTH 590/KX	FA-20	Housekeeping Request to Abolish 6.00 FTE Positions and Funding	P					(6.00)	(1,970,655)					(6.00)	(1,970,655)
FA		HTH 590/GR	FA-21	Housekeeping Request to Abolish 1.00 FTE NPAO Administrative Specialist	P					(1.00)	(65,677)					(1.00)	(65,677)
FA		HTH 590/GR	FA-22	Housekeeping Request to Abolish a 0.50 FTE Research Statistician IV Position	P					(0.50)	(46,400)					(0.50)	(46,400)
FA		HTH 710/MK	FA-23	Housekeeping Request to Eliminate the Negative Personal Services Adjustment in MOF P	P						(11,508)						(11,508)
FA		HTH 710/MK	FA-23	Housekeeping Request to Eliminate the Negative Personal Services Adjustment in MOF P	P						11,508						11,508
FA		HTH 720/MP	FA-24	Housekeeping request to eliminate the negative personal services adjustment	P						(705,240)						(705,240)
FA		HTH 720/MP	FA-24	Housekeeping request to eliminate the negative personal services adjustment	P						705,240						705,240
FA		HTH 840/FG	FA-25	Change MOF from P to N for Water Quality Management Planning grant.	N						159,000						159,000
FA		HTH 840/FG	FA-25	Change MOF from P to N for Water Quality Management Planning grant.	P						(159,000)						(159,000)
FA		HTH 840/FF	FA-26	Transfer Funds to Combine Similar Line Items for the Clean Air Branch.	N						(220,732)						(220,732)

						B&F Recommendation											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FA		HTH 840/FF	FA-26	Transfer Funds to Combine Similar Line Items for the Clean Air Branch.	N						220,732						220,732
FA		HTH 840/FF	FA-26	Transfer Funds to Combine Similar Line Items for the Clean Air Branch.	P						(70,515)						(70,515)
FA		HTH 840/FF	FA-26	Transfer Funds to Combine Similar Line Items for the Clean Air Branch.	P						70,515						70,515
FA		HTH 840/FG	FA-27	Transfer Funds to Combine Similar Line Items for the Clean Water Branch.	N						(854,812)						(854,812)
FA		HTH 840/FG	FA-27	Transfer Funds to Combine Similar Line Items for the Clean Water Branch.	N						854,812						854,812
FA		HTH 840/FG	FA-27	Transfer Funds to Combine Similar Line Items for the Clean Water Branch.	P						(12,000)						(12,000)
FA		HTH 840/FG	FA-27	Transfer Funds to Combine Similar Line Items for the Clean Water Branch.	P						12,000						12,000
FA		HTH 840/FH	FA-28	Transfer Funds to Combine Similar Line Items for the Safe Drinking Water Branch.	N						(143,722)						(143,722)
FA		HTH 840/FH	FA-28	Transfer Funds to Combine Similar Line Items for the Safe Drinking Water Branch.	N						143,722						143,722
FA		HTH 840/FJ	FA-29	Transfer Funds to Combine Similar Line Items for the Solid and Hazardous Waste Branch	N						(205,496)						(205,496)
FA		HTH 840/FJ	FA-29	Transfer Funds to Combine Similar Line Items for the Solid and Hazardous Waste Branch	N						205,496						205,496
FA		HTH 840/FJ	FA-29	Transfer Funds to Combine Similar Line Items for the Solid and Hazardous Waste Branch	P						(227,425)						(227,425)
FA		HTH 840/FJ	FA-29	Transfer Funds to Combine Similar Line Items for the Solid and Hazardous Waste Branch	P						227,425						227,425
FA		HTH 849/FD	FA-30	Change Means of Financing for Environmental Health Specialist in Hazard Evaluation and Emergency Response Office.	N				(0.75)		(48,643)				(0.75)		(48,643)
FA		HTH 849/FD	FA-30	Change Means of Financing for Environmental Health Specialist in Hazard Evaluation and Emergency Response Office.	P				0.75		48,643				0.75		48,643
FA		HTH 849/FD	FA-31	Transfer Funds to Combine Similar Line Items for the Hazard Evaluation and Emergency Response Office.	P						(303,353)						(303,353)
FA		HTH 849/FD	FA-31	Transfer Funds to Combine Similar Line Items for the Hazard Evaluation and Emergency Response Office.	P						303,353						303,353
FA		HTH 905/AH	FA-32	Increase federal fund ceiling to align with anticipated federal awards.	N						7,000						7,000
FA		HTH 907/AK	FA-33	Increase federal fund ceiling to align with anticipated federal awards.	N						25,000						25,000
FA		HTH 720/MP	FA-34	Housekeeping request to increase federal fund ceiling to align with anticipated federal awards.	P						30,701						30,701
FA		HTH 904/AJ	FA-35	Decrease federal fund ceiling to align with anticipated federal awards.	P						(101,821)						(101,821)

						B&F Recommendation											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FA		HTH 100/DD	FA-36	Housekeeping request to increase other federal fund ceiling to align with anticipated federal awards.	P						50,000						50,000
FA		HTH 100/DH	FA-37	Housekeeping request to increase other federal fund ceiling to align with anticipated federal awards.	P						170,000						170,000

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	-	(9.00)	(5.00)	(3,113,266)	-	-	-	(9.00)	(5.00)	(3,113,275)
---	---	---	--------	--------	-------------	---	---	---	--------	--------	-------------

Request Category Legend:	
FA	Federal Fund Adjustments

By MOF														
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	(3.75)	(1.00)	1,206,568	-	-	-	(3.75)	(1.00)	1,206,568	
Other Federal Funds	P	-	-	-	(5.25)	(4.00)	(4,319,833)	-	-	-	(5.25)	(4.00)	(4,319,843)	
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	
County	S	-	-	-	-	-	-	-	-	-	-	-	-	
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	

						FY 20			FY 21			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 20			FY 21		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
GI		HTH 560/CW	GI-1	Change MOF from N-Title X Family Planning Program to A-General for 3.00 positions (#116875 Prg Spc VI, #23937 Sec II, #117164 Acnt III) and other current expenses.	N				(3.00)		(2,222,418)				(3.00)		(2,222,418)
GI		HTH 560/CW	GI-1	Change MOF from N-Title X Family Planning Program to A-General for 3.00 positions (#116875 Prg Spc VI, #23937 Sec II, #117164 Acnt III) and other current expenses.	A				3.00		1,621,081				3.00		1,621,081
FY		HTH 595/KM	FY-2	Housekeeping request for full year funding for OA III (#122188)	B						23,098						23,098
OR		HTH 730/MQ	OR-3	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						15,776,780						15,776,780
OR		HTH 730/MQ	OR-4	Add General Funds to meet recurring other current expenses cost requirements for the service providers contracted to provide pre-hospital emergency medical service.	A						3,997,494						3,997,494
OR		HTH 440/HT	OR-5	Trade-off funds within Treatment and Recovery Branch (HTH 440/HT) to add 1.00 permanent Program Specialist Substance Abuse (SA) IV.	A						(26,478)						(26,478)
OR		HTH 440/HT	OR-5	Trade-off funds within Treatment and Recovery Branch (HTH 440/HT) to add 1.00 permanent Program Specialist Substance Abuse (SA) IV.	A				1.00		26,478				1.00		26,478
OR		HTH 595/KM	OR-6	Add 3.00 positions (Public Health Educ V, Prg Spc IV, Investigator V) and funds for Office of Medical Cannabis Control and Regulation.	B				3.00		188,492				2.00		93,428
OR		HTH 610/FN	OR-7	Add One (1.00) Office Assistant III and Funds for Hawaii District Health Office for Vector Control Clerical Support.	A				1.00		15,120				1.00		15,120
OR		HTH 907/AL	OR-8	Establish 1.00 permanent Office Assistant III (#91301H) position for the Hawaii District Health Office (HDHO).	A				1.00		15,120				1.00		15,120
OR		HTH 501/KB	OR-9	Extend and increase the expenditures ceiling for Intellectual and Developmental Disabilities (I/DD) Medicaid Waiver Administrative Claiming Special Fund per Act 165, SLH 2019.	B				-	-	2,500,000						2,500,000

						B&F Recommendation											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		HTH 720/MP	OR-10	Add funds for contracting costs to provide Licensing, Certification, and Monitoring Compliance of Case Management Agencies and Community Care Foster Family Homes.	A						39,268						39,268
OR		HTH 610/FR	OR-11	Change Means of Financing for Environmental Health Specialist from Special Funds to General Funds for Asbestos Regulation.	A				1.00		64,476				-		-
OR		HTH 610/FR	OR-11	Change Means of Financing for Environmental Health Specialist from Special Funds to General Funds for Asbestos Regulation.	B				(1.00)		(64,476)				-		-
OR		HTH 610/FR	OR-11	Change Means of Financing for Environmental Health Specialist from Special Funds to General Funds for Asbestos Regulation.	B						64,476						-
OR		HTH 907/AA	OR-12	Add 1.00 permanent Office Assistant IV position for the Communications Office.	A				1.00		18,332				-		-
OR		HTH 420/HM	OR-13	Convert temporary positions to permanent positions	A				5.00	(5.00)					5.00	(5.00)	

						B&F Recommendation											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		HTH 420/HN	OR-14	Convert temporary positions to permanent positions	A				2.00	(2.00)					2.00	(2.00)	
OR		HTH 460/HE	OR-15	Convert 1.50 positions from temporary to permanent in Oahu Services Branch.	A				1.50	(1.50)	-				1.50	(1.50)	
OR		HTH 460/HF	OR-16	Convert 6.00 positions from temporary to permanent in Child and Adolescent Mental Health Administration.	B				6.00	(6.00)	-				6.00	(6.00)	
OR		HTH 590/KK	OR-17	Convert a Planner V Position (#121378) from Temporary to Permanent	A				1.00	(1.00)					1.00	(1.00)	
OR		HTH 840/FF	OR-18	Change Two (2.00) Positions from Temporary to Permanent for Greenhouse Gas Program	B				2.00	(2.00)					2.00	(2.00)	
OR		HTH 760/MS	OR-19	Request Modular Workstations, Equipment, and Furniture for Workspace Improvement in the Office of Health Status Monitoring	A						406,000						380,000
OR		HTH 440/HO	OR-20a	Transfer funds Out from Other Services Including POS & GIA (HTH 440/HO) to Prevention Branch (HTH 440/HU) for change of MOF for 2.00 positions.	A						(100,764)						-
OR		HTH 440/HU	OR-20b	Transfer funds In from Other Services Including POS & GIA (HTH 440/HO) to Prevention Branch (HTH 440/HU) for change of MOF from federal to general, and convert from temporary to permanent for 2.00 positions #122749 and #122750.	P					(2.00)	(153,161)					-	-
OR		HTH 440/HU	OR-20b	Transfer funds In from Other Services Including POS & GIA (HTH 440/HO) to Prevention Branch (HTH 440/HU) for change of MOF from federal to general, and convert from temporary to permanent for 2.00 positions #122749 and #122750.	A				2.00		100,764				-		-
OR		HTH 440/HU	OR-20b	Transfer funds In from Other Services Including POS & GIA (HTH 440/HO) to Prevention Branch (HTH 440/HU) for change of MOF from federal to general, and convert from temporary to permanent for 2.00 positions #122749 and #122750.	P						153,161						-
OR		HTH 720/MP	OR-21	Request additional funds to eliminate negative personal services adjustment	A						256,713						-
OR		HTH 100/KJ	OR-22	Add funds to offset negative turnover savings budget line in Public Health Nursing Branch.	A						543,293						-
OR		HTH 560/CG	OR-23	Change MOF from N-IDEA Part-C to A-General for 3.00 EIS positions (#51095 Clinical Psychologist VI, #51080-Occupational Therapist IV, #50741-Speech-Language Pathologist)	N				(3.00)		(317,261)				(3.00)		(317,261)

						B&F Recommendation											
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		HTH 560/CG	OR-23	Change MOF from N-IDEA Part-C to A-General for 3.00 EIS positions (#51095 Clinical Psychologist VI, #51080-Occupational Therapist IV, #50741-Speech-Language Pathologist)	N						317,261						317,261
OR		HTH 560/CG	OR-23	Change MOF from N-IDEA Part-C to A-General for 3.00 EIS positions (#51095 Clinical Psychologist VI, #51080-Occupational Therapist IV, #50741-Speech-Language Pathologist)	A				3.00		198,288				3.00		198,288
OR		HTH 560/CG	OR-23	Change MOF from N-IDEA Part-C to A-General for 3.00 EIS positions (#51095 Clinical Psychologist VI, #51080-Occupational Therapist IV, #50741-Speech-Language Pathologist)	A						(198,288)						(198,288)
OR		HTH 590/GR	OR-24	Establish a Permanent 1.00 FTE Secretary II in the Primary Prevention Branch	A				1.00		19,110				-		-
OR		HTH 560/KC	OR-25	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)	15,120				0.50	(0.50)	-
OR		HTH 560/KC	OR-26	Add General Funds for 1.00 perm Prg Spc V and other current expenses to reestablish the mandated State Oral Health Program (HRS §321-61 through 63).	A				1.00		179,808				-		-
OR		HTH 560/CC	OR-27	Change MOF from B-Birth Defects Special Fund to A-General for 1.00 position #117966 HI Birth Defects Prog Coord	A				1.00		71,363				-		-
OR		HTH 560/CC	OR-27	Change MOF from B-Birth Defects Special Fund to A-General for 1.00 position #117966 HI Birth Defects Prog Coord	B				(1.00)		(114,181)				-		-
OR		HTH 100/DD	OR-28	Upgrade of TB X-ray System	A						188,559						188,559
OR		HTH 590/GP	OR-29	Establish a Program Specialist V and Research Statistician IV in the Chronic Disease Management Branch.	A				2.00		56,286				-		-
OR		HTH 560/CC	OR-30	Add 1.00 position (Environmental Health Spec IV) for the Lead Poisoning Prevention Program.	A				1.00		26,478				-		-
OR		HTH 131/DJ	OR-31	Change MOF from P to A for two 1.00 FTE positions [#94611H NDS Info Coord (#123055, IT-B), #120794 IT-B], currently funded by the ELC Coop Agmt.	P					(2.00)	(227,965)					-	-
OR		HTH 131/DJ	OR-31	Change MOF from P to A for two 1.00 FTE positions [#94611H NDS Info Coord (#123055, IT-B), #120794 IT-B], currently funded by the ELC Coop Agmt.	A					2.00	142,407					-	-
OR		HTH 131/DA	OR-32	Change MOF from P to A for one 1.00 FTE position (#122426 IT-B), currently funded by the PHEP Coop Agmt.	N					(1.00)	(93,293)					-	-

						B&F Recommendation											
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		HTH 131/DA	OR-32	Change MOF from P to A for one 1.00 FTE position (#122426 IT-B), currently funded by the PHEP Coop Agmt.	A					1.00	58,308					-	-
OR		HTH 131/DC	OR-33	Change MOF from N to A for five 1.00 FTE positions (#199497 PH Prg Mgr, #110099 Sec II, #121242 Prg Spc V, #112879 Epi Spc V, #121252 Prg Spc V), currently funded by the IMZ Coop Agmt.	N				(5.00)		(581,530)					-	-
OR		HTH 131/DC	OR-33	Change MOF from N to A for five 1.00 FTE positions (#199497 PH Prg Mgr, #110099 Sec II, #121242 Prg Spc V, #112879 Epi Spc V, #121252 Prg Spc V), currently funded by the IMZ Coop Agmt.	A				5.00		363,456					-	-
OR		HTH 590/GR	OR-34	Change Means of Financing for a Public Health Educator and Program Specialist V in the Primary Prevention Branch	P				(1.00)	(1.00)	(173,933)				(1.00)	(1.00)	(173,933)
OR		HTH 590/GR	OR-34	Change Means of Financing for a Public Health Educator and Program Specialist V in the Primary Prevention Branch	U				1.00	1.00	180,116				1.00	1.00	180,116
OR		HTH 100/DI	OR-35a	Housekeeping to transfer from HTH 100/DI to HTH 595/KM funds for collective bargaining for positions funded by the medical cannabis special funds.	B						(13,343)						-
OR		HTH 595/KM	OR-35b	Housekeeping to transfer from HTH 100/DI to HTH 595/KM funds for collective bargaining for positions funded by the medical cannabis special funds.	B						13,343						-
OR		HTH 720/MP	OR-36	Housekeeping request to increase and adjust Special Fund ceilings	B						286,000						271,000
OR		HTH 720/MP	OR-37	Establish 1.00 FTE permanent Account Clerk III to fulfill accounting and inventory management duties.	B						(27,216)						-
OR		HTH 720/MP	OR-37	Establish 1.00 FTE permanent Account Clerk III to fulfill accounting and inventory management duties.	B				1.00		27,216				-		-
OR		HTH 590/GP	OR-38a	Request to Transfer In Current Ceiling and Increase Ceiling Amount for the Hawaii Organ and Tissue Education Special Fund	B						(30,000)						(30,000)
OR		HTH 590/KK	OR-38b	Request to Transfer In Current Ceiling and Increase Ceiling Amount for the Hawaii Organ and Tissue Education Special Fund	B						150,000						120,000
OR		HTH 595/KM	OR-39	Increase ceiling for the Medical Cannabis Special Fund.	B						396,000						396,000
OR		HTH 840/FK	OR-40	Increase Appropriation Ceiling to Expand Capacity to Provide Loans for Water Pollution Control Infrastructure.	W						50,000,000						50,000,000
OR		HTH 840/FJ	OR-41	Increase Appropriation Ceiling for Deposit Beverage Container Special Fund.	B						5,000,000						5,000,000

						B&F Recommendation											
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		HTH 710/MG	OR-42	Purchase of Liquid Chromatograph - Mass Spectrometer and its Maintenance/Extended Warranty Contract for the Environmental Health Analytical Services Branch	A						505,000						-
OR		HTH 520/AI	OR-43	Add 1.00 Permanent Exempt Communication Access Specialist and funds for Program and Policy Development Unit.	A				1.00		32,238				-		-
OR		HTH 904/AJ	OR-44	Add funds for Kupuna Caregiver Program.	A						1,500,000						1,500,000
OR		HTH 904/AJ	OR-45	Add funds for the Chronic Disease Self Management Program and Enhance Fitness for the elderly throughout Hawaii Health Aging Project	A						550,000						-
OR		HTH 904/AJ	OR-46	Transfer funds within Executive Office on Aging to establish 1.00 FTE Alzheimer's Disease and Related Dementia Services Coordinator.	A						(52,956)						(52,956)
OR		HTH 904/AJ	OR-46	Transfer funds within Executive Office on Aging to establish 1.00 FTE Alzheimer's Disease and Related Dementia Services Coordinator.	A				1.00		52,956				1.00		52,956
OR		HTH 904/AJ	OR-47	Extend the Executive Office on Aging Administrative Claiming Special Fund beyond FY 2020.	B						1,443,000						1,443,000
OR		HTH 904/AJ	OR-48	Transfer funds within Executive Office on Aging to change MOF from Federal to General fund for #122037 Program Specialist IV.	N					(1.00)	(59,616)					-	-
OR		HTH 904/AJ	OR-48	Transfer funds within Executive Office on Aging to change MOF from Federal to General fund for #122037 Program Specialist IV.	A						(59,616)						-
OR		HTH 904/AJ	OR-48	Transfer funds within Executive Office on Aging to change MOF from Federal to General fund for #122037 Program Specialist IV.	A					1.00	59,616					-	-
OR		HTH 904/AJ	OR-49	Convert position #117938 Research Statistician V from temporary to permanent.	A				0.50	(0.50)					0.50	(0.50)	
OR		HTH 904/AJ	OR-49	Convert 1.00 FTE Research Statistician V (#117938) from temporary to permanent.	N				0.50	(0.50)					0.50	(0.50)	
OR		HTH 131/DJ	OR-50	Remove position count from #99573H Student Helper	P											(0.50)	

						FY 20			FY 21			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
SUBTOTAL OTHER REQUESTS:						-	-	-	36.50	(21.00)	83,125,580	-	-	-	25.00	(19.50)	81,133,713
By MOF																	
<div>Request Category Legend: GI Governor's Initiatives HS Health, Safety, Court Mandate FY Full Year Funding for New Positions SY Second Year Funding OR Other Requests</div>	General	A				-	-	-	37.00	(6.50)	26,461,810	-	-	-	20.50	(10.50)	23,533,422
	Special	B				-	-	-	10.00	(8.00)	9,842,409	-	-	-	10.00	(8.00)	9,816,526
	Federal Funds	N				-	-	-	(10.50)	(2.50)	(2,956,856)	-	-	-	(5.50)	(0.50)	(2,222,418)
	Other Federal Funds	P				-	-	-	(1.00)	(5.00)	(401,898)	-	-	-	(1.00)	(1.50)	(173,933)
	Private	R				-	-	-	-	-	-	-	-	-	-	-	-
	County	S				-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T				-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U				-	-	-	1.00	1.00	180,116	-	-	-	1.00	1.00	180,116
	Revolving	W				-	-	-	-	-	50,000,000	-	-	-	-	-	50,000,000
	Other	X				-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADJUSTMENTS:						-	-	-	27.50	(21.71)	80,012,315	-	-	-	16.00	(24.50)	78,020,438
By MOF																	
	General	A				-	-	-	37.00	(6.50)	26,461,810	-	-	-	20.50	(10.50)	23,533,422
	Special	B				-	-	-	10.00	(7.52)	9,842,409	-	-	-	10.00	(8.00)	9,816,526
	Federal Funds	N				-	-	-	(14.25)	(2.55)	(1,750,289)	-	-	-	(9.25)	(1.50)	(1,015,850)
	Other Federal Funds	P				-	-	-	(6.25)	(7.76)	(4,721,731)	-	-	-	(6.25)	(5.50)	(4,493,776)
	Private	R				-	-	-	-	-	-	-	-	-	-	-	-
	County	S				-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T				-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U				-	-	-	1.00	1.00	180,116	-	-	-	1.00	1.00	180,116
	Revolving	W				-	-	-	-	1.62	50,000,000	-	-	-	-	-	50,000,000
	Other	X				-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						2,762.47	486.75	1,138,316,684	2,919.97	455.54	1,141,363,625	2,762.47	486.75	1,138,316,684	2,908.47	452.75	1,139,371,748
By MOF																	
	General	A				2,279.26	249.50	518,498,292	2,446.26	243.00	534,889,962	2,279.26	249.50	518,498,292	2,429.76	239.00	531,961,574
	Special	B				144.50	26.00	205,083,404	154.50	18.48	215,487,769	144.50	26.00	205,083,404	154.50	18.00	215,461,886
	Federal Funds	N				198.76	82.90	131,624,385	184.51	80.35	82,372,455	198.76	82.90	131,624,385	189.51	81.40	83,106,894
	Other Federal Funds	P				81.95	125.35	66,428,008	75.70	108.09	41,746,950	81.95	125.35	66,428,008	75.70	110.35	41,974,905
	Private	R				-	-	-	-	-	-	-	-	-	-	-	-
	County	S				-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T				-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U				10.00	3.00	5,025,426	11.00	4.00	5,209,320	10.00	3.00	5,025,426	11.00	4.00	5,209,320
	Revolving	W				48.00	-	211,657,169	48.00	1.62	261,657,169	48.00	-	211,657,169	48.00	-	261,657,169
	Other	X				-	-	-	-	-	-	-	-	-	-	-	-

FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HEALTH

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

General Fund	A	-	-
Special Funds	B	-	-
General Obligation Bonds	C	-	-
GO Bonds Reimbursable	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		-	-

B&F RECOMMENDATION			
FY 20	FY 21	FY 20	FY 21
-	-	-	-

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

PART B:						ACT 40, SLH 2019		DEPARTMENT REQUESTS				B&F RECOMMENDATION			
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
Cat	Pri							FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
H		HTH430	430201	HAWAII STATE HOSPITAL, HEALTH AND SAFETY, OAHU	C	8,445,000	8,997,000	-	-	8,445,000	8,997,000			8,445,000	8,997,000
H		HTH710	710201	HAWAII STATE LABORATORIES IMPROVEMENTS, STATEWIDE	C	4,422,000	6,227,000	-	-	4,422,000	6,227,000			4,422,000	6,227,000
H		HTH840	840201	WASTEWATER TREATMENT REVOLVING FUND FOR POLLUTION CONTROL, STATEWIDE	C	2,487,000	2,487,000	-	-	2,487,000	2,487,000			2,487,000	2,487,000
H		HTH840	840201	WASTEWATER TREATMENT REVOLVING FUND FOR POLLUTION CONTROL, STATEWIDE	N	12,431,000	12,431,000	-	-	12,431,000	12,431,000			12,431,000	12,431,000
H		HTH840	840202	SAFE DRINKING WATER REVOLVING FUND, STATEWIDE	C	2,221,000	2,221,000	-	-	2,221,000	2,221,000			2,221,000	2,221,000
H		HTH840	840202	SAFE DRINKING WATER REVOLVING FUND, STATEWIDE	N	11,107,000	11,107,000	-	-	11,107,000	11,107,000			11,107,000	11,107,000
H		HTH907	907201	DEPARTMENT OF HEALTH, HEALTH AND SAFETY, STATEWIDE	C	1,945,000	14,414,000	-	-	1,945,000	14,414,000			1,945,000	14,414,000
H		HTH907	907203	DEPARTMENT OF HEALTH, REPAIRS AND MAINTENANCE, STATEWIDE	C	1,647,000	-	-	-	1,647,000	-	-	-	1,647,000	-
H	1	HTH100	100211	KALAUPAPA SETTLEMENT, CLOSE LANDFILLS, MOLOKAI	C			-	7,090,000	-	7,090,000		7,090,000	-	7,090,000
H	2	HTH100	100212	KALAUPAPA SETTLEMENT IMPROVEMENTS, MOLOKAI	C			-	860,000	-	860,000		860,000	-	860,000
H	3	HTH907	907211	DEPARTMENT OF HEALTH, IMPROVEMENTS, STATEWIDE	C			-	3,766,000	-	3,766,000		-	-	-
H	4	HTH430	430211	HAWAII STATE HOSPITAL IMPROVEMENTS, OAHU	C			-	3,088,000	-	3,088,000		-	-	-
E	5	HTH907	907212	KINAU HALE IMPROVEMENTS, OAHU	C			-	780,000	-	780,000		-	-	-
R	6	HTH907	907213	LIHUE HEALTH CENTER IMPROVEMENTS, KAUAI	C			-	625,000	-	625,000		-	-	-
R	7	HTH907	907214	WAIAKEA HEALTH CENTER AND ENVIRONMENTAL HEALTH FACILITY IMPROVEMENTS, HAWAII	C			-	500,000	-	500,000		-	-	-
TOTAL - NEW REQUESTS						44,705,000	57,884,000	-	16,709,000	44,705,000	74,593,000	-	7,950,000	44,705,000	65,834,000

PART B:						ACT 40, SLH 2019		DEPARTMENT REQUESTS				B&F RECOMMENDATION			
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
Cat	Pri							FY 20	FY 21	FY 20	FY 21	FY 20	FY 21		
BY MOF															
Request Category:			General Fund	A		-	-	-	-	-	-	-	-	-	-
G	Governor's Initiatives		Special Funds	B		-	-	-	-	-	-	-	-	-	-
C	Completion of Ongoing CIP Proj		General Obligation Bonds	C		21,167,000	34,346,000	-	16,709,000	21,167,000	51,055,000	-	7,950,000	21,167,000	42,296,000
E	Energy Efficiency		GO Bonds Reimbursable	D		-	-	-	-	-	-	-	-	-	-
H	Health, Safety, Court Mandates		Revenue Bonds	E		-	-	-	-	-	-	-	-	-	-
M	Major R&M of Existing Facilities		Federal Funds	N		23,538,000	23,538,000	-	-	23,538,000	23,538,000	-	-	23,538,000	23,538,000
P	Public Infrastructure		Other Federal Funds	P		-	-	-	-	-	-	-	-	-	-
O	Other		Private Contributions	R		-	-	-	-	-	-	-	-	-	-
T	Trade-off (Offset by Lapse)		County Funds	S		-	-	-	-	-	-	-	-	-	-
			Trust Funds	T		-	-	-	-	-	-	-	-	-	-
			Interdepartmental Transfers	U		-	-	-	-	-	-	-	-	-	-
			Federal Stimulus Funds	V		-	-	-	-	-	-	-	-	-	-
			Revolving Funds	W		-	-	-	-	-	-	-	-	-	-
			Other Funds	X		-	-	-	-	-	-	-	-	-	-
TOTAL						44,705,000	57,884,000	-	16,709,000	44,705,000	74,593,000	-	7,950,000	44,705,000	65,834,000

FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

		FY 20			FY 21			
MOF		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
Current Services Operating Budget Ceilings by MOF		A	-	-	150,001,003	-	-	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	-	750,210,412	2,835.25	-	708,994,195	

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

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

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

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

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

						FY 20			FY 21			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 20			FY 21		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
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:

FEFixed Cost/Entitlement

[illegible]

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

[illegible]

By MOF

[illegible]

						B&F Recommendation											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
HS		HTH 212	1	General Fund Subsidy	A						46,267,000						15,000,000
HS		HTH 212	2	Oahu Region-Basic Expense Needs	A						10,700,000						-
HS		HTH 211	3	Kahuku Medical Center - Subsidy	A						2,728,173						750,000
HS		HTH 214		General Fund Operating Subsidy - Maui Health System	A						19,000,000						17,267,000

SUBTOTAL OTHER REQUESTS:

-	-	-	-	-	78,695,173	-	-	-	-	-	33,017,000
---	---	---	---	---	------------	---	---	---	---	---	------------

By MOF

Request Category Legend:	
GI	Governor's Initiatives
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
SY	Second Year Funding
OR	Other Requests

General	A	-	-	-	-	-	78,695,173	-	-	-	-	-	-	33,017,000
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:

-	-	-	-	-	78,695,173	-	-	-	-	-	33,017,000
---	---	---	---	---	------------	---	---	---	---	---	------------

By MOF

General	A	-	-	-	-	-	78,695,173	-	-	-	-	-	-	33,017,000
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-

						B&F Recommendation											
						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						2,835.25	-	750,210,412	2,835.25	-	787,689,368	2,835.25	-	750,210,412	2,835.25	-	742,011,195
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ																	
By MOF																	
				General	A	-	-	150,001,003	-	-	186,196,176	-	-	150,001,003	-	-	140,518,003
				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	-	-	-	-	-	-	-	-	-	-	-	-

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

B&F RECOMMENDATION			
FY 20	FY 21	FY 20	FY 21
-	-	-	-

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

PART B:

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21
		HTH211	211100	LUMP SUM KAHUKU MEDICAL CENTER, IMPROVEMENTS AND RENOVATIONS, OAHU	C	1,500,000	-
		HTH212	212901	HALE HO'OLA HAMAKUA, HOSPITAL RENOVATIONS, HAWAII	C	2,100,000	-
		HTH212	213901	KAU HOSPITAL, HAWAII	C	500,000	-
		HTH212	P20019	LUMP SUM HAWAII HEALTH SYSTEMS CORPORATION; IMPROVEMENTS AND RENOVATIONS, HAWAII	C	13,000,000	13,975,000
		HTH212	P20020	LUMP SUM HAWAII HEALTH SYSTEMS CORPORATION; IMPROVEMENTS AND RENOVATIONS, KAUAI	C	4,216,000	4,532,000
		HTH212	P20021	LUMP SUM HAWAII HEALTH SYSTEMS CORPORATION; IMPROVEMENTS AND RENOVATIONS, OAHU	C	2,783,000	2,992,000
		HTH212	P20022	SAMUEL MAHELONA MEMORIAL HOSPITAL, CT SCAN ROOM RENOVATION, KAUAI	C	1,400,000	-
		HTH214	MHS20	LUMP SUM MAUI HEALTH SYSTEM; FACILITIES REPAIR, RENOVATIONS AND UPGRDS, MAUI/LANAI, STWD	C	6,000,000	6,000,000
	K-1	HTH212	232211	SMMH, CT SCANNER, KAUAI	C		
	K-2	HTH212	231211	KAUAI VETERANS MEMORIAL HOSPITAL, CT SCANNER, KAUAI	C		
	K-3	HTH212	231213	KVMH, 3D MAMMOGRAPHY MACHINE, KAUAI	C		
	K-4	HTH212	232214	SAMUEL MAHELONA MEMORIAL HOSPITAL, NURSES STATION RENOVATION AND NEW SOLARIUM, KAUAI	C		
	K-5	HTH212	231216	KAUAI VETERANS MEMORIAL HOSPITAL, IT RENOVATIONS, KAUAI	C		
	K-6	HTH212	232215	SAMUEL MAHELONA MEMORIAL HOSPITAL, LOBBY RENOVATIONS, KAUAI	C		
	K-7	HTH212	231217	KAUAI VETERANS MEMORIAL HOSPITAL, RESURFACING OF PARKING LOTS, KAUAI	C		

ACT 40, SLH 2019

DEPARTMENT REQUESTS				B&F RECOMMENDATION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
		1,500,000	-			1,500,000	-
		2,100,000	-			2,100,000	-
		500,000	-			500,000	-
		13,000,000	13,975,000			13,000,000	13,975,000
		4,216,000	4,532,000			4,216,000	4,532,000
		2,783,000	2,992,000			2,783,000	2,992,000
		1,400,000	-			1,400,000	-
		6,000,000	6,000,000			6,000,000	6,000,000
-	1,300,000	-	1,300,000		1,300,000	-	1,300,000
-	1,300,000	-	1,300,000		1,300,000	-	1,300,000
-	650,000	-	650,000		650,000	-	650,000
-	1,832,000	-	1,832,000		-	-	-
-	300,000	-	300,000		300,000	-	300,000
-	750,000	-	750,000		-	-	-
-	650,000	-	650,000		-	-	-

PART B:						ACT 40, SLH 2019		DEPARTMENT REQUESTS				B&F RECOMMENDATION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
								FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
	K-8	HTH212	231218	KAUAI VETERANS MEMORIAL HOSPITAL, UPGRADE LIGHTING, KAUAI	C			-	750,000	-	750,000		-	-	-
	K-9	HTH212	231219	KVMH, REPLACE EXTERIOR AND INTERIOR DOORS AND HARDWARE, KAUAI	C			-	300,000	-	300,000		-	-	-
	K-10	HTH212	231011	KAUAI VETERANS MEMORIAL HOSPITAL, HEAT PUMP SYSTEM, KAUAI	C			-	500,000	-	500,000		-	-	-
	K-11	HTH212	232216	SMMH, HEAT PUMP SYSTEM, KAUAI	C			-	500,000	-	500,000		-	-	-
	K-12	HTH212	232217	SAMUEL MAHELONA MEMORIAL HOSP, RELOCATE PHARMACY, KAUAI	C			-	1,200,000	-	1,200,000		-	-	-
	KMC1	HTH211	211101	KAHUKU MEDICAL CENTER, NEW CT SCANNER, OAHU	C			-	800,000	-	800,000		1,000,000	-	1,000,000
	O-1	HTH212	312211	LEAHI HOSPITAL, UPGRADE SPRINKLER SYSTEM AT YOUNG BUILDING, OAHU	C			-	850,000	-	850,000		850,000	-	850,000
	O-2	HTH212	312212	LEAHI HOSPITAL, UPGRADE SPRINKLER SYSTEM FOR TROTTER BUILDING, OAHU	C			-	500,000	-	500,000		-	-	-
	O-3	HTH212	365211	MALUHIA, REPLACEMENT OF EXIT DOORS, OAHU	C			-	150,000	-	150,000		150,000	-	150,000
	O-4	HTH212	365212	MALUHIA, SUNDECK ROOF, OAHU	C			-	200,000	-	200,000		-	-	-
	O-5	HTH212	365213	MALUHIA, UPGRADE ELECTRICAL FOR PATIENT ROOMS, OAHU	C			-	150,000	-	150,000		-	-	-
	O-6	HTH212	365214	MALUHIA, UPGRADE PLUMBING IN PATIENT ROOMS, OAHU	C			-	700,000	-	700,000		700,000	-	700,000
	O-7	HTH212	365215	MALUHIA, UPGRADE PARKING LOT LIGHTING, OAHU	C			-	150,000	-	150,000		-	-	-
	WH-1	HTH212	215211	KONA COMMUNITY HOSPITAL, MECHANICAL, HVAC, AND ELECTRICAL UPGRADES, HAWAII	C			-	3,000,000	-	3,000,000		-	-	-
	WH-2	HTH212	215212	KONA COMMUNITY HOSPITAL, EMERGENCY ROOM RENOVATION, HAWAII	C			-	1,450,000	-	1,450,000		1,000,000	-	1,000,000
	WH-3	HTH212	215213	KONA COMMUNITY HOSPITAL, EMPLOYEE AND VISITORS BATHROOMS RENOVATION, HAWAII	C			-	1,000,000	-	1,000,000		-	-	-
TOTAL - NEW REQUESTS BY MOF						31,499,000	27,499,000	-	18,982,000	31,499,000	46,481,000	-	7,250,000	31,499,000	34,749,000

Request Category:	
G	Governor's Initiatives
C	Completion of Ongoing CIP Proj
E	Energy Efficiency
H	Health, Safety, Court Mandates
M	Major R&M of Existing Facilities
P	Public Infrastructure
O	Other
T	Trade-off (Offset by Lapse)

General Fund	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Funds	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Obligation Bonds	C	31,499,000	27,499,000	-	18,982,000	31,499,000	46,481,000	-	7,250,000	31,499,000	34,749,000	-	-	-	-
GO Bonds Reimbursable	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		31,499,000	27,499,000	-	18,982,000	31,499,000	46,481,000	-	7,250,000	31,499,000	34,749,000	-	-	-	-