

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

Date Prepared/Revised: **FORM B**
11/22/2019

MOF	FY 20			FY 21		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	201.68	2.00	18,219,027	201.68	2.00	16,216,175
B	127.82	1.00	19,993,252	127.82	1.00	20,030,614
N	-	-	1,007,003	-	-	1,007,003
P	2.00	6.00	1,790,103	2.00	6.00	1,790,103
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	812,962	-	-	812,962
U	-	-	212,095	-	-	212,095
W	18.50	24.00	14,064,117	18.50	24.00	13,875,473
X	-	-	-	-	-	-
TOTAL	350.00	33.00	56,098,559	350.00	33.00	53,944,425

						FY 20			FY 21			Governor's Decision					
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][illegible]

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

SUBTOTAL FEDERAL FUND ADJ REQUESTS:	-	-	-	-	-	2,511,316	-	-	-	-	-	2,511,316
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<u>Request Category Legend:</u>	
FA	Federal Fund Adjustments

[illegible]

						Governor's Decision											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		AGR846/EE	1	Increase Ceiling for Pesticides Use Revolving Fund	W						1,113,400						1,113,400
OR		AGR151/BB	2	Establish Positions and funds for Industrial Hemp Program	A				5.00		375,804				5.00		375,804
OR		AGR141/HA	3	Transfer out positions from Irrigation Systems revolving fund	W				(3.00)		(256,288)				(3.00)		(256,288)
OR		AGR141/HA	3	Transfer in positions from Irrigation Systems revolving fund	A				3.00		160,180				3.00		160,180
OR		AGR101/GA	4	Establish Ceiling for Hawaii Water Infrastructure Special Fund	B						800,000						800,000
OR		AGR 151/BF	5	General Fund Supplement for Milk Control Special Fund (MCSF)	A						200,000						200,000
OR		AGR 141/HA	6	Funds for Litigation Settlement	A						1,600,000						-
OR		AGR141/HA	7	Increase Agricultural Park special fund ceiling for real property appraisals	B						50,000						-
OR		AGR141/HA	8	Increase Non-Agricultural Park special fund ceiling for real property appraisals	B						50,000						50,000
OR		AGR171/BD	9	Surveys for local food groups	A						200,000						-
OR		AGR 812/CA	10	Motor Vehicles for Measurement Standards Program (MSP)	B						111,300						111,300
OR		AGR 192/AA		Funds for tar removal and repaving at the Halawa Animal Industry Facility	A												500,000

SUBTOTAL OTHER REQUESTS:

-	-	-	5.00	-	4,404,396	-	-	-	5.00	-	3,054,396
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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	-	-	-	8.00	-	2,535,984	-	-	-	8.00	-	1,235,984
Special	B	-	-	-	-	-	1,011,300	-	-	-	-	-	961,300
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	(3.00)	-	857,112	-	-	-	(3.00)	-	857,112
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	-	5.00	-	6,915,712	-	-	-	5.00	-	5,565,712
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By MOF

General	A	-	-	-	8.00	-	2,535,984	-	-	-	8.00	-	1,235,984
Special	B	-	-	-	-	-	1,011,300	-	-	-	-	-	961,300
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	2,511,316	-	-	-	-	-	2,511,316
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	(3.00)	-	857,112	-	-	-	(3.00)	-	857,112
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

						Governor's Decision											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT						350.00	33.00	56,098,559	355.00	33.00	60,860,137	350.00	33.00	56,098,559	355.00	33.00	59,510,137
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ																	
By MOF																	
				General	A	201.68	2.00	18,219,027	209.68	2.00	18,752,159	201.68	2.00	18,219,027	209.68	2.00	17,452,159
				Special	B	127.82	1.00	19,993,252	127.82	1.00	21,041,914	127.82	1.00	19,993,252	127.82	1.00	20,991,914
				Federal Funds	N	-	-	1,007,003	-	-	1,007,003	-	-	1,007,003	-	-	1,007,003
				Other Federal Funds	P	2.00	6.00	1,790,103	2.00	6.00	4,301,419	2.00	6.00	1,790,103	2.00	6.00	4,301,419
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	812,962	-	-	812,962	-	-	812,962	-	-	812,962
				Inter-departmental Transfer	U	-	-	212,095	-	-	212,095	-	-	212,095	-	-	212,095
				Revolving	W	18.50	24.00	14,064,117	15.50	24.00	14,732,585	18.50	24.00	14,064,117	15.50	24.00	14,732,585
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

GOVERNOR'S DECISION			
FY 20	FY 21	FY 20	FY 21
-	-	-	-

Year	1990	1991	1992	1993
1	10	10	10	10
2	10	10	10	10
3	10	10	10	10
4	10	10	10	10
5	10	10	10	10
6	10	10	10	10
7	10	10	10	10
8	10	10	10	10
9	10	10	10	10
10	10	10	10	10
11	10	10	10	10
12	10	10	10	10
13	10	10	10	10
14	10	10	10	10
15	10	10	10	10
16	10	10	10	10
17	10	10	10	10
18	10	10	10	10
19	10	10	10	10
20	10	10	10	10
21	10	10	10	10
22	10	10	10	10
23	10	10	10	10
24	10	10	10	10
25	10	10	10	10
26	10	10	10	10
27	10	10	10	10
28	10	10	10	10
29	10	10	10	10
30	10	10	10	10
31	10	10	10	10
32	10	10	10	10
33	10	10	10	10
34	10	10	10	10
35	10	10	10	10
36	10	10	10	10
37	10	10	10	10
38	10	10	10	10
39	10	10	10	10
40	10	10	10	10
41	10	10	10	10
42	10	10	10	10
43	10	10	10	10
44	10	10	10	10
45	10	10	10	10
46	10	10	10	10
47	10	10	10	10
48	10	10	10	10
49	10	10	10	10
50	10	10	10	10
51	10	10	10	10
52	10	10	10	10
53	10	10	10	10
54	10	10	10	10
55	10	10	10	10
56	10	10	10	10
57	10	10	10	10
58	10	10	10	10
59	10	10	10	10
60	10	10	10	10
61	10	10	10	10
62	10	10	10	10
63	10	10	10	10
64	10	10	10	10
65	10	10	10	10
66	10	10	10	10
67	10	10	10	10
68	10	10	10	10
69	10	10	10	10
70	10	10	10	10
71	10	10	10	10
72	10	10	10	10
73	10	10	10	10
74	10	10	10	10
75	10	10	10	10
76	10	10	10	10
77	10	10	10	10
78	10	10	10	10
79	10	10	10	10
80	10	10	10	10
81	10	10	10	10
82	10	10	10	10
83	10	10	10	10
84	10	10	10	10
85	10	10	10	10
86	10	10	10	10</

DEPARTMENT REQUESTS			
NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 20	FY 21	FY 20	FY 21
	20,000,000	-	20,000,000
	3,000,000	3,300,000	3,000,000
	1,000,000	1,700,000	1,000,000
	2,750,000	2,500,000	2,750,000
	1,300,000	-	1,300,000
	2,000,000	-	2,000,000
	500,000	-	500,000
	500,000	-	500,000
	500,000	-	500,000
		500,000	-
		200,000	-
		-	9,300,000
		1,600,000	-
		2,000,000	-
		15,000,000	-
		900,000	-
		1,100,000	-
-	31,550,000	28,800,000	40,850,000

GOVERNOR'S DECISION			
NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 20	FY 21	FY 20	FY 21
	20,000,000	-	20,000,000
	2,500,000	3,300,000	2,500,000
	1,000,000	1,700,000	1,000,000
	-	2,500,000	-
	1,300,000	-	1,300,000
	-	-	-
	500,000	-	500,000
	500,000	-	500,000
	-	-	-
		500,000	-
		200,000	-
		-	9,300,000
		1,600,000	-
		2,000,000	-
		15,000,000	-
		900,000	-
		1,100,000	-
-	25,800,000	28,800,000	35,100,000

PART B:						ACT 40, SLH 2019		DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
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: 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	28,800,000	9,300,000	-	31,050,000	28,800,000	40,350,000	-	25,300,000	28,800,000	34,600,000	
		GO Bonds Reimbursable		D	-	-	-	-	-	-	-	-	-	-	
		Revenue Bonds		E	-	-	-	-	-	-	-	-	-	-	
		Federal Funds		N	-	-	-	-	-	-	-	-	-	-	
		Other Federal Funds		P	-	-	-	-	-	-	-	-	-	-	
		Private Contributions		R	-	-	-	500,000	-	500,000	-	500,000	-	500,000	
		County Funds		S	-	-	-	-	-	-	-	-	-	-	
		Trust Funds		T	-	-	-	-	-	-	-	-	-	-	
		Interdepartmental Transfers		U	-	-	-	-	-	-	-	-	-	-	
		Federal Stimulus Funds		V	-	-	-	-	-	-	-	-	-	-	
		Revolving Funds		W	-	-	-	-	-	-	-	-	-	-	
		Other Funds		X	-	-	-	-	-	-	-	-	-	-	
TOTAL						28,800,000	9,300,000	-	31,550,000	28,800,000	40,850,000	-	25,800,000	28,800,000	35,100,000

**FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**

	MOF	FY 20			FY 21		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	652.50	32.44	116,443,750	652.50	36.44	112,458,381
	B	63.50	5.00	26,313,435	63.50	5.00	26,131,259
	N	5.00	1.00	856,496	5.00	1.00	856,496
	P	-	-	606,936	-	-	606,936
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	1.00	413,802	-	1.00	413,802
	U	42.00	-	15,777,568	42.00	-	15,777,568
	W	49.00	-	38,107,785	49.00	-	38,121,067
	X	-	-	-	-	-	-
TOTAL		812.00	39.44	198,519,772	812.00	43.44	194,365,509

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

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

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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:

-	-	-	-	-	569,000	-	-	-	-	-	-
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By MOF

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

[illegible]**FEDERAL FUND ADJUSTMENT REQUESTS:**[illegible]

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	-	-	-	(606,936)	-	-	-	-	-	(606,936)
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By MOF

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

[illegible]

						FY 20			FY 21			Governor's Decision					
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		AGS102/CB	1	Compliance for garnishment for the State	A						104,500						104,500
OR		AGS102/CB	2	Conversion of 1.00 temporary position to permanent	A				1.00	(1.00)					1.00	(1.00)	
OR		AGS101/CA	3	Conversion of 3.00 temporary positions to permanent	A				3.00	(3.00)					3.00	(3.00)	
OR		AGS203/AD	4	Additional position to assist Risk Management Office	W				1.00		104,451				1.00		52,225
OR		AGS203/AD	4	Reduction of Other Current Expense to cover above position	W						(17,776)						(17,776)
OR		AGS901/AC	4	Trade off vacant position	U				(1.00)		(86,675)				(1.00)		(86,675)
OR		AGS130/EG	5	Add positions to support cybersecurity, network and program management positions	A				13.00		1,165,568				-		-
OR		AGS131/EA, EB, EC, ED, EE, EF	5	Trade off vacant Legacy support positions for cybersecurity, network and program management positions	A				(17.00)		(1,165,568)				-		-
OR		AGS231/FD	6	Conversion of 1.00 temporary position to permanent	A				1.00	(1.00)					1.00	(1.00)	
HS		AGS232/FF	7	Additional Grounds Maintenance Funding	A						157,000						157,000
OR		AGS881/LA	8	Convert positions from non-general funding to general fund	A				4.50		213,222				9.50	1.00	543,894
OR		AGS881/LA	8	Convert positions from non-general funding to general fund	B				(4.25)		(202,881)				(9.25)	(1.00)	(853,685)
OR		AGS881/LA	8	Convert positions from non-general funding to general fund	N				(0.25)		(10,341)				(0.25)		(10,341)
OR		AGS881/LA	9	Add 0.5 position and the conversion of 1.00 temporary position to permanent	B				1.50	(1.00)	21,590				-		-
OR		AGS881/LA	9	Add 1.5 positions	A				1.50		59,289				2.00	(1.00)	26,478
FE-OR		AGS231/FA	1	7 month cost of Honolulu Seawater Air Conditioning for FY21	A												569,000
OR		AGS 889/MA		Lump Sum Health and Safety, Aloha Stadium	A												7,764,000

SUBTOTAL OTHER REQUESTS:

-	-	-	4.00	(6.00)	342,379	-	-	-	7.00	(6.00)	8,248,620
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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	-	-	-	7.00	(5.00)	534,011	-	-	-	16.50	(5.00)	9,164,872
Special	B	-	-	-	(2.75)	(1.00)	(181,291)	-	-	-	(9.25)	(1.00)	(853,685)
Federal Funds	N	-	-	-	(0.25)	-	(10,341)	-	-	-	(0.25)	-	(10,341)
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	(1.00)	-	(86,675)	-	-	-	(1.00)	-	(86,675)
Revolving	W	-	-	-	1.00	-	86,675	-	-	-	1.00	-	34,449
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

						Governor's Decision											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TOTAL ADJUSTMENTS:						-	-	-	4.00	(6.00)	304,443	-	-	-	7.00	(6.00)	7,641,684
By MOF																	
				General	A	-	-	-	7.00	(5.00)	1,103,011	-	-	-	16.50	(5.00)	9,164,872
				Special	B	-	-	-	(2.75)	(1.00)	(181,291)	-	-	-	(9.25)	(1.00)	(853,685)
				Federal Funds	N	-	-	-	(0.25)	-	(10,341)	-	-	-	(0.25)	-	(10,341)
				Other Federal Funds	P	-	-	-	-	-	(606,936)	-	-	-	-	-	(606,936)
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	(1.00)	-	(86,675)	-	-	-	(1.00)	-	(86,675)
				Revolving	W	-	-	-	1.00	-	86,675	-	-	-	1.00	-	34,449
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						812.00	39.44	198,519,772	816.00	37.44	194,669,952	812.00	39.44	198,519,772	819.00	37.44	202,007,193
By MOF																	
				General	A	652.50	32.44	116,443,750	659.50	31.44	113,561,392	652.50	32.44	116,443,750	669.00	31.44	121,623,253
				Special	B	63.50	5.00	26,313,435	60.75	4.00	25,949,968	63.50	5.00	26,313,435	54.25	4.00	25,277,574
				Federal Funds	N	5.00	1.00	856,496	4.75	1.00	846,155	5.00	1.00	856,496	4.75	1.00	846,155
				Other Federal Funds	P	-	-	606,936	-	-	-	-	-	606,936	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	1.00	413,802	-	1.00	413,802	-	1.00	413,802	-	1.00	413,802
				Inter-departmental Transfer	U	42.00	-	15,777,568	41.00	-	15,690,893	42.00	-	15,777,568	41.00	-	15,690,893
				Revolving	W	49.00	-	38,107,785	50.00	-	38,207,742	49.00	-	38,107,785	50.00	-	38,155,516
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

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		-	-

GOVERNOR'S DECISION			
FY 20	FY 21	FY 20	FY 21
-	-	-	-

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

PART B:						ACT 40, SLH 2019	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21
		AGS221	P20232	STATE CAPITOL BUILDING, OAHU	C	100,000	-
O	1	AGS130	Y104	STATE FINANCE SYSTEM (HAWAII MODERNIZATION INITIATIVE)	C		
C, E, H, M	2	AGS221	Q101	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE	C	28,609,000	-
		AGS221	P19184	STATE CAPITOL BUILDING, OAHU	C	1,480,000	-
C, E, H, M	3	AGS131	Q102	LUMP SUM HEALTH AND SAFETY, INFORMATION AND COMMUNICATION SERVICES DIVISION, STATEWIDE	C	4,650,000	-
		AGS131	Y102	RADIO SYSTEM ENHANCEMENT, STATEWIDE	C	365,000	-
C, E, H, M	4	AGS889	Q104	LUMP SUM HEALTH AND SAFETY, ALOHA STADIUM, OAHU	C	-	-
		AGS130	Y103	KALANIMOKU DATA CENTER UPS REPLACEMENT AND UPGRADE ELECTRICAL CIRCUIT PANEL, OAHU	C	1,800,000	-
		AGS233	CSD09	LUMP SUM FIRE ALARM SYSTEMS REPLACEMENT AND UPGRADE, STATEWIDE	C	300,000	2,000,000
C, E, H, M	5	AGS221	P104	WASHINGTON PLACE, HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATIONS, OAHU	C	-	-

DEPARTMENT REQUESTS			
NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 20	FY 21	FY 20	FY 21
		100,000	-
-	17,000,000	-	17,000,000
	1,504,000	28,609,000	1,504,000
		1,480,000	-
	6,000,000	4,650,000	6,000,000
		365,000	-
	16,700,000	-	16,700,000
		1,800,000	-
		300,000	2,000,000
	6,900,000	-	6,900,000

GOVERNOR'S DECISION			
NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 20	FY 21	FY 20	FY 21
		100,000	-
	17,000,000	-	17,000,000
	-	28,609,000	-
		1,480,000	-
	6,000,000	4,650,000	6,000,000
		365,000	-
	-	-	-
		1,800,000	-
		300,000	2,000,000
	6,900,000	-	6,900,000

PART B:						ACT 40, SLH 2019		DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
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
		AGS111	AR101	KEKAULUOHI HALON SYSTEM REPLACEMENT, OAHU	C	650,000	-			650,000	-			650,000	-
		AGS111	AR102	KEKAULUOHI BACKUP GENERATOR, OAHU	C	500,000	-			500,000	-			500,000	-
C, E, H, M	6	AGS221	V104	LUMP SUM STATE OFFICE BUILDING REMODELING, STATEWIDE	C	-	-		2,800,000	-	2,800,000		2,800,000	-	2,800,000
E, H, M	7	AGS221	Y105	KEAKEALANI STATE OFFICE BUILDING RENOVATION, HAWAII	C	-	-		1,000,000	-	1,000,000		-	-	-
		AGS881	SFC101	NO. 1 CAPITOL DISTRICT BUILDING, SITE AND ACCESSIBILITY IMPROVEMENTS, OAHU	B	300,000	2,300,000			300,000	2,300,000			300,000	2,300,000
TOTAL - NEW REQUESTS BY MOF						38,754,000	4,300,000	-	51,904,000	38,754,000	56,204,000	-	32,700,000	38,754,000	37,000,000

Request Category:		General Fund	A	-	-	-	-	-	-	-	-	-	-	-	-
G	Governor's Initiatives	Special Funds	B	300,000	2,300,000	-	-	300,000	2,300,000	-	-	300,000	2,300,000	-	-
C	Completion of Ongoing CIP Proj	General Obligation Bonds	C	38,454,000	2,000,000	-	51,904,000	38,454,000	53,904,000	-	32,700,000	38,454,000	34,700,000	-	-
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				38,754,000	4,300,000	-	51,904,000	38,754,000	56,204,000	-	32,700,000	38,754,000	37,000,000		

**FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF THE ATTORNEY GENERAL**

		FY 20			FY 21		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF							
A	MOF	355.14	23.36	35,820,958	355.14	23.36	35,485,958
B		24.60	-	3,993,217	24.60	-	3,993,217
N		5.20	7.70	11,628,390	5.20	7.70	11,628,390
P		155.88	4.16	21,217,755	155.88	4.16	21,217,755
R		-	-	-	-	-	-
S		-	-	-	-	-	-
T		-	-	6,174,732	-	-	6,174,732
U		108.56	27.50	17,392,037	106.56	27.50	17,154,637
W		27.40	1.00	6,773,328	27.40	1.00	6,773,328
X		-	-	-	-	-	-
TOTAL		676.78	63.72	103,000,417	674.78	63.72	102,428,017

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

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

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

						Governor's Decision											
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
		ATG100AA	1	Establish Complex Litigation, Fraud and Compliance Unit	A				10.00		510,000				10.00	-	510,000
		ATG100AA	2	Deputy Attorney General (DAG) Salary increase	A						3,000,000				-	-	1,000,000
		ATG100AB	3	Medicaid Fraud Control Unit funding	A				4.00		531,325				4.00	-	531,325
		ATG100AB	3	Medicaid Fraud Control Unit funding	B				(4.00)		(655,517)				(4.00)	-	(655,517)
		ATG100AA	4	Add Public Information Officer	A				1.00		51,000				1.00	-	5,100
		ATG100AA	5a	Add ten new positions 2 Positions for PSD 2 Positions for Family Law Division (FLD) 1 Convert Temp to Perm	A				5.00	(1.00)	152,000				2.50	(1.00)	64,000
		ATG100AA	5b	Add two positions for Charities Monitoring Unit	B				2.00		130,000				2.00	-	130,000
		ATG100AA	5c	Add one position for Antitrust investigations	T				1.00		78,000				-	-	-
		ATG100AA	5d	Add two positions for Department of Human Services Add one position for FLD	U				3.00		226,000				2.50	-	164,500
		ATG231BA	6	Add one position for Hawaii Criminal Justice Data Center (HCJDC)	W				1.00		90,488				1.00	-	90,488
		ATG100AC	7	Management System for Federal Grants, Crime Prevention and Justice Assistance Division (CPJAD)	A						179,440				-	-	179,440
		ATG100AA	8	Replace funding from DLIR	A				0.50		60,000				0.50		60,000
		ATG100AA	8	Replace funding from DLIR	U				(0.50)		(96,000)				(0.50)		(96,000)
		ATG100AA	9	Increase ceiling for DNA Registry Special Fund and Internet Crimes Against Children (ICAC) Special Fund	B						115,000				-	-	-
		ATG100AA	10	Relocation of Kona Family Law Unit	A						36,000				-	-	36,000
		ATG100AA	11	Microsoft Unified Support	A						7,120				-	-	-
		ATG100AC	11	Microsoft Unified Support	A						130				-	-	-
		ATG231BA	11	Microsoft Unified Support	A						720				-	-	-
		ATG500GA	11	Microsoft Unified Support	A						1,100				-	-	-
		ATG500GA	11	Microsoft Unified Support	P						2,100				-	-	-
		ATG100AA	12	Restore funding for the Career Criminal Prosecution Program (CCP)	A						801,193				-	-	-
		ATG100AI	13	Correct Leg Error	N						251,756				-	-	251,756
SUBTOTAL OTHER REQUESTS:						-	-	-	23.00	(1.00)	5,471,855	-	-	-	19.00	(1.00)	2,271,092

						Governor's Decision												
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	
By MOF																		
GI HS FY SY OR	<u>Request Category Legend:</u>			General	A	-	-	-	20.50	(1.00)	5,330,028	-	-	-	18.00	(1.00)	2,385,865	
	Governor's Initiatives			Special	B	-	-	-	(2.00)	-	(410,517)	-	-	-	(2.00)	-	(525,517)	
	Health, Safety, Court Mandate			Federal Funds	N	-	-	-	-	-	251,756	-	-	-	-	-	251,756	
	Full Year Funding for New			Other Federal Funds	P	-	-	-	-	-	2,100	-	-	-	-	-	-	
	Positions			Private	R	-	-	-	-	-	-	-	-	-	-	-	-	
	Second Year Funding			County	S	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Requests			Trust	T	-	-	-	1.00	-	78,000	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	2.50	-	130,000	-	-	-	2.00	-	68,500	
				Revolving	W	-	-	-	1.00	-	90,488	-	-	-	1.00	-	90,488	
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ADJUSTMENTS:						-	-	-	23.00	(1.00)	5,471,855	-	-	-	19.00	(1.00)	2,271,092	
By MOF																		
	General			A	-	-	-	20.50	(1.00)	5,330,028	-	-	-	18.00	(1.00)	2,385,865		
	Special			B	-	-	-	(2.00)	-	(410,517)	-	-	-	(2.00)	-	(525,517)		
	Federal Funds			N	-	-	-	-	-	251,756	-	-	-	-	-	251,756		
	Other Federal Funds			P	-	-	-	-	-	2,100	-	-	-	-	-	-		
	Private			R	-	-	-	-	-	-	-	-	-	-	-	-		
	County			S	-	-	-	-	-	-	-	-	-	-	-	-		
	Trust			T	-	-	-	1.00	-	78,000	-	-	-	-	-	-	-	
	Inter-departmental Transfer			U	-	-	-	2.50	-	130,000	-	-	-	2.00	-	68,500		
	Revolving			W	-	-	-	1.00	-	90,488	-	-	-	1.00	-	90,488		
	Other			X	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						676.78	63.72	103,000,417	697.78	62.72	107,899,872	676.78	63.72	103,000,417	693.78	62.72	104,699,109	
By MOF																		
	General			A	355.14	23.36	35,820,958	375.64	22.36	40,815,986	355.14	23.36	35,820,958	373.14	22.36	37,871,823		
	Special			B	24.60	-	3,993,217	22.60	-	3,582,700	24.60	-	3,993,217	22.60	-	3,467,700		
	Federal Funds			N	5.20	7.70	11,628,390	5.20	7.70	11,880,146	5.20	7.70	11,628,390	5.20	7.70	11,880,146		
	Other Federal Funds			P	155.88	4.16	21,217,755	155.88	4.16	21,219,855	155.88	4.16	21,217,755	155.88	4.16	21,217,755		
	Private			R	-	-	-	-	-	-	-	-	-	-	-	-		
	County			S	-	-	-	-	-	-	-	-	-	-	-	-		
	Trust			T	-	-	6,174,732	1.00	-	6,252,732	-	-	6,174,732	-	-	6,174,732		
	Inter-departmental Transfer			U	108.56	27.50	17,392,037	109.06	27.50	17,284,637	108.56	27.50	17,392,037	108.56	27.50	17,223,137		
	Revolving			W	27.40	1.00	6,773,328	28.40	1.00	6,863,816	27.40	1.00	6,773,328	28.40	1.00	6,863,816		
	Other			X	-	-	-	-	-	-	-	-	-	-	-	-		

FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM

		FY 20			FY 21			
MOF		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
Current Services Operating Budget Ceilings by MOF		A	106.00	36.00	21,555,322	105.00	36.00	17,162,831
		B	19.00	56.00	240,596,568	19.00	56.00	240,461,954
		N	5.00	5.00	5,464,265	5.00	5.00	5,464,265
		P	-	9.00	4,695,214	-	9.00	4,695,214
		R	-	-	1,000	-	-	1,000
		S	-	-	-	-	-	-
		T	-	-	241,000	-	-	241,000
		U	-	-	-	-	-	-
		W	39.00	41.00	19,420,737	39.00	41.00	19,485,737
		X	-	-	-	-	-	-
TOTAL		169.00	147.00	291,974,106	168.00	147.00	287,512,001	

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

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

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

FE Fixed Cost/Entitlement

[illegible]

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

[illegible]

By MOF

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

[illegible]

						FY 20			FY 21			Governor's Decision					
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		BED143TE	1	HSBIR Phase II and III Matching Grants	A						1,000,000						1,000,000
OR		BED143TE	2	Manufacturing Assistance Program Grants	A						500,000						500,000
OR		BED143TE	3	Exceleator Grant	A						300,000						300,000
OR		BED143TE	4	Additional Funds for Position created in FY20 and Operations	A				1.00		150,000					-	36,000
OR		BED144PL	5	Add one Planner V Position and Funds to Support OP Special Plan Initiatives	A				1.00		29,808					-	-
OR		BED144PL	6	Add one Planner IV Position and Funds to Support OP Special Plan Initiatives	A				1.00		26,478				-		-
OR		BED144PL	7	Add one Secretary III Position and Funds to Support the Office of Planning	A				1.00		20,682				-		-
OR		BED144PL	7	Add one Office Assistant IV Position and Funds to Support the Office of Planning	A										1.00		16,332
OR		BED144PZ	8	Change MOF for CZM Program Manager Salary from FF to GF	A				1.00		93,204				-		-
OR		BED144PZ	8	Change MOF for CZM Program Manager Salary from FF to GF	N				(1.00)		(93,204)				-		-
OR		BED144PL	9	Add Funds for Office of Planning Travel to Land Use Commission Hearings	A						6,012						-
OR		BED142AA	10	Request Funds for Economic Analysis and Strategic Focus Implementation	A						300,000						-
OR		BED142AA	11	Request for Additional Funds for SBRRB	A						13,000						-
OR		BED120SI	12	Request Additional funds to Cover Payroll	A						65,000						65,000
OR		BED120SI	13	Funding request for support in community and stakeholder engagement	B						175,000						175,000
OR		BED120SI	14	Funding request for analysis/assessment of recycling of clean energy waste	B						175,000						175,000
OR		BED120SI	15	Funding request to support the Greenhouse Gas Sequestration Task Force	B						200,000						200,000
OR		BED120SI	16	Special fund ceiling increase for the Hawaii State Energy Office	B						160,000						160,000
OR		BED120SI	17	Trust fund ceiling for the Volkswagen Environmental Mitigation Trust Agreement	T						5,154,669						5,154,669
OR		BED120SI	18	Funding request for conducting an energy assurance/energy emergency exercise	B						75,000						75,000
GI		BED160HA	19	Increase in Expenditure Ceiling for Personal Services	W						65,307						-
GI		BED160HD	20	Increase in Expenditure Ceiling for Personal Services	W						48,864						48,864
GI		BED160HF	21	Increase in Expenditure Ceiling for Personal Services	W						30,125						-
OR		BED103DA	22	Request Funding for Personnel	A						34,250						34,250
OR		BED103DA	23	Temporary Position to Draft LUC Procedural Handbook	A					1.00	26,478					-	-

						Governor's Decision											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		BED120SI	24	Funding request to support the State Climate Commission	B						50,000						50,000

SUBTOTAL OTHER REQUESTS:

-	-	-	4.00	1.00	8,605,673	-	-	-	1.00	-	7,990,115
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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	-	-	-	5.00	1.00	2,564,912	-	-	-	1.00	-	1,951,582
Special	B	-	-	-	-	-	835,000	-	-	-	-	-	835,000
Federal Funds	N	-	-	-	(1.00)	-	(93,204)	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	5,154,669	-	-	-	-	-	5,154,669
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	144,296	-	-	-	-	-	48,864
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	-	4.00	1.00	8,605,673	-	-	-	1.00	-	7,990,115
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By MOF

General	A	-	-	-	5.00	1.00	2,564,912	-	-	-	1.00	-	1,951,582
Special	B	-	-	-	-	-	835,000	-	-	-	-	-	835,000
Federal Funds	N	-	-	-	(1.00)	-	(93,204)	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	5,154,669	-	-	-	-	-	5,154,669
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	144,296	-	-	-	-	-	48,864
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

						Governor's Decision											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT						169.00	147.00	291,974,106	172.00	148.00	296,117,674	169.00	147.00	291,974,106	169.00	147.00	295,502,116
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ																	
By MOF																	
				General	A	106.00	36.00	21,555,322	110.00	37.00	19,727,743	106.00	36.00	21,555,322	106.00	36.00	19,114,413
				Special	B	19.00	56.00	240,596,568	19.00	56.00	241,296,954	19.00	56.00	240,596,568	19.00	56.00	241,296,954
				Federal Funds	N	5.00	5.00	5,464,265	4.00	5.00	5,371,061	5.00	5.00	5,464,265	5.00	5.00	5,464,265
				Other Federal Funds	P	-	9.00	4,695,214	-	9.00	4,695,214	-	9.00	4,695,214	-	9.00	4,695,214
				Private	R	-	-	1,000	-	-	1,000	-	-	1,000	-	-	1,000
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	241,000	-	-	5,395,669	-	-	241,000	-	-	5,395,669
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	39.00	41.00	19,420,737	39.00	41.00	19,630,033	39.00	41.00	19,420,737	39.00	41.00	19,534,601
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM

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
	A49/17	27	P11003	LOW INCOME HSG TAX CREDIT LOANS, S/W- CON, Reason for lapsing: project never initiated	C	4,200,000	
TOTAL						4,200,000	-

BY MOF

General Fund	A	-	-
Special Funds	B	-	-
General Obligation Bonds	C	4,200,000	-
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		4,200,000	-

GOVERNOR'S DECISION			
FY 20	FY 21	FY 20	FY 21
4,200,000		4,200,000	
4,200,000	-	4,200,000	-

-	-	-	-
-	-	-	-
4,200,000	-	4,200,000	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
4,200,000	-	4,200,000	-

PART B:						ACT 40, SLH 2019	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21
O	3	BED105	CID008	HAWAII FILM STUDIO, VARIOUS IMPROVEMENTS, PHASE 4	C		
O	5	BED142	BED002	BROADBAND CABLE LANDING STATION, STATEWIDE	C		
O		BED143	P20006	MILILANI TECH PARK LOT #17, OAHU	C	15,225,000	-
O	2	BED150	KA016C	EMERGENCY REPAIR OF THE STATE DECK- KEWALO BASIN FISHERMAN'S WHARF, KAKAAKO, OAHU	C		
O		BED160	HFDC10	KAHULUI EMERGENCY HOUSING, MAUI	W	5,000,000	-
O	4	BED144	OPTOD3	STATE TRANSIT-ORIENTED DEVELOPMENT (TOD) PLANNING, STATEWIDE	C		
O	1	BED146	NELHA8	NON-POTABLE WATER WELL, KONA, HI	C		
		BED160	HFDC05	DWELLING UNIT REVOLVING FUND INFUSION, STATEWIDE	C	42,000,000	25,000,000
TOTAL - NEW REQUESTS BY MOF						62,225,000	25,000,000

DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
-	850,000	-	850,000		90,000	-	90,000
-	10,000,000	-	10,000,000		10,000,000	-	10,000,000
		15,225,000	-			15,225,000	-
-	17,000,000	-	17,000,000		-	-	-
		5,000,000	-			5,000,000	-
-	1,500,000	-	1,500,000		-	-	-
-	500,000	-	500,000		500,000	-	500,000
		42,000,000	25,000,000			42,000,000	25,000,000
-	29,850,000	62,225,000	54,850,000	-	10,590,000	62,225,000	35,590,000

Request Category:		General Fund	A	-	-	-	-	-	-	-	-
G	Governor's Initiatives	Special Funds	B	-	-	-	-	-	-	-	-
C	Completion of Ongoing CIP Proj	General Obligation Bonds	C	57,225,000	25,000,000	-	29,850,000	57,225,000	54,850,000	-	10,590,000
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	-	-	-	-	-	-	-	-
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	5,000,000	-	-	-	5,000,000	-	-	-
		Other Funds	X	-	-	-	-	-	-	-	-
TOTAL				62,225,000	25,000,000	-	29,850,000	62,225,000	54,850,000	-	10,590,000

FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF BUDGET AND FINANCE

	MOF	FY 20			FY 21		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	201.50	-	3,039,186,589	201.50	-	3,173,753,865
	B	-	-	363,944,000	-	-	377,575,000
	N	-	-	-	-	-	-
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	69.00	3.00	30,246,799	69.00	3.00	20,538,966
	U	-	-	10,865,887	-	-	10,865,887
	W	-	-	-	-	-	-
	X	111.00	2.00	20,427,078	111.00	2.00	18,679,890
TOTAL		381.50	5.00	3,464,670,353	381.50	5.00	3,601,413,608

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

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

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

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

						Governor's Decision											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
FE		BUF 721/ST	1	Debt service funding for the State (except DOE and UH)	A						26,021,967						(5,650,511)
FE		BUF 725/LE	1	Debt service funding for the Department of Education (DOE)	A						22,439,973						(4,872,702)
FE		BUF 728/HE	1	Debt service funding for the University of Hawaii (UH)	A						8,305,004						(1,803,380)
FE		BUF 741/ST	1	Retirement benefits payments for the State (except the DOE and UH)	A						669,245						669,245
FE		BUF 741/ST	1	Retirement benefits payments for the State (except the DOE and UH)	U						(6,865,887)						(6,865,887)
FE		BUF745/LE	1	Retirement benefits payments for the Department of Education (DOE)	A						(1,299,770)						(1,299,770)
FE		BUF748/HE	1	Retirement benefits payments for the University of Hawaii (UH)	A						(3,845,957)						(3,845,957)

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

-	-	-	-	-	45,424,575	-	-	-	-	-	(23,668,962)
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By MOF

Request Category Legend:	
FE	Fixed Cost/Entitlement

General	A	-	-	-	-	52,290,462	-	-	-	-	-	(16,803,075)
Special	B	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	(6,865,887)	-	-	-	-	-	(6,865,887)
Revolving	W	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-

FEDERAL FUND ADJUSTMENT REQUESTS:

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

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

Request Category Legend:	
FA	Federal Fund Adjustments

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

						Governor's Decision					
						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
OTHER REQUESTS:											
OR		BUF102/SC	1	Add funds for Salary commission increases-Statewide	A			247,848			508,008
OR		BUF102/SC	1	Add funds for Salary commission increases-Statewide	B			48,636			99,696
OR		BUF 101/BA	2	Add 2.00 PBA V (SR-24C) positions and funds for BPPM to meet workload requirements.	A				2.00		64,976
OR		BUF 115/CA	3	Add 1 permanent Accountant VI Position(Pos# 91003O) and funds for internal controls, an investment system, FAMIS interface work, and investment advisory services.	A				1.00		478,420
OR		BUF 143/EU	4	Add funds for Data Cleansing Services and Related Consultant Services	T						400,000
OR		BUF 141/FA	5	Investment Office Systems (Software)	X						427,000
OR		BUF 141/FA	6	Establish 2.00 Permanent Investment Officer Positions	X				2.00		579,240
OR		BUF 101/BA	7	Add funds for Other Personal Services for 2.00 Student Helper positions to assist with archiving files and office workload.	A						27,108

SUBTOTAL OTHER REQUESTS:

-	-	296,484	5.00	-	2,584,448	-	-	296,484	5.00	-	2,229,838
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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	-	-	247,848	3.00	-	1,078,512	-	-	247,848	3.00	-	1,041,982
Special	B	-	-	48,636	-	-	99,696	-	-	48,636	-	-	99,696
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	400,000	-	-	-	-	-	400,000
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	2.00	-	1,006,240	-	-	-	2.00	-	688,160

TOTAL ADJUSTMENTS:

-	-	296,484	5.00	-	48,009,023	-	-	296,484	5.00	-	(21,439,124)
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By MOF

General	A	-	-	247,848	3.00	-	53,368,974	-	-	247,848	3.00	-	(15,761,093)
Special	B	-	-	48,636	-	-	99,696	-	-	48,636	-	-	99,696
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	400,000	-	-	-	-	-	400,000
Inter-departmental Transfer	U	-	-	-	-	-	(6,865,887)	-	-	-	-	-	(6,865,887)
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	2.00	-	1,006,240	-	-	-	2.00	-	688,160

						Governor's Decision											
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT						381.50	5.00	3,464,966,837	386.50	5.00	3,649,422,631	381.50	5.00	3,464,966,837	386.50	5.00	3,579,974,484
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ																	
By MOF																	
				General	A	201.50	-	3,039,434,437	204.50	-	3,227,122,839	201.50	-	3,039,434,437	204.50	-	3,157,992,772
				Special	B	-	-	363,992,636	-	-	377,674,696	-	-	363,992,636	-	-	377,674,696
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	69.00	3.00	30,246,799	69.00	3.00	20,938,966	69.00	3.00	30,246,799	69.00	3.00	20,938,966
				Inter-departmental Transfer	U	-	-	10,865,887	-	-	4,000,000	-	-	10,865,887	-	-	4,000,000
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	111.00	2.00	20,427,078	113.00	2.00	19,686,130	111.00	2.00	20,427,078	113.00	2.00	19,368,050

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

PART A: PROPOSED LAPSES						NEW REQUESTS	
Dept	Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	Amount
							FY 20 FY 21
					None		None None
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		-	-

GOVERNOR'S DECISION			
FY 20	FY 21	FY 20	FY 21
-	-	-	-

PART B:						ACT 40, SLH 2019	
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21
Cat	Pri						
O	1	BUF 101		Bishop Museum Fire Safety Improvements, Oahu	C	-	-
O	1	BUF 101		Bishop Museum Paki Building Fire Safety Improvements, Oahu	C		
O	2	BUF 101		Bishop Museum Install AC Konia, Pauahi, Paki, Oahu	C	-	-
TOTAL - NEW REQUESTS						-	-
BY MOF							

DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
-	1,515,000	-	1,515,000	-	-	-	-
		-	-	900,000	-	-	900,000
-	2,800,000	-	2,800,000	-	-	-	-
-	4,315,000	-	4,315,000	-	900,000	-	900,000

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	-	4,315,000	-	4,315,000	-	900,000	-	900,000
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		-	4,315,000	-	4,315,000	-	900,000	-	900,000

**FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS**

MOF	FY 20			FY 21		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A						-
B	513.00	15.00	87,000,503	513.00	15.00	86,181,103
N	-	-	-	-	-	-
P	-	6.00	251,000	-	6.00	251,000
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	8.00	5.00	3,407,525	8.00	5.00	3,407,525
U	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-
TOTAL	521.00	26.00	90,659,028	521.00	26.00	89,839,628

						FY 20 -			FY 21			Governor's Decision					
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		CCA-102/FA	1	Transfer 1 position from CATV to OCP	B				(1.00)		(129,370)				(1.00)		(129,370)
TO		CCA-110/DA	1	Transfer 1 position from CATV to OCP	B				1.00		129,370				1.00		129,370
TO		CCA-106/EA	2	Transfer 1 position from INS to OCP	B				(1.00)		(141,485)				(1.00)		(141,485)
TO		CCA-110/DA	2	Transfer 1 position from INS to OCP	B				1.00		141,485				1.00		141,485

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

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:												

[illegible][illegible][illegible]

						Governor's Decision											
						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		CCA-111/CA	1	Business Registration Information Management System (BRIMS) and Registration Documents Processing Management System (RDPMS)	B						3,500,000						3,500,000
OR		CCA-110/DA	2	Community outreach events	B						50,000						50,000
OR		CCA-901/MA	3	PUC consultants	B						250,000						250,000
OR		CCA-191/AA	4	Building maintenance and emergency preparedness grant matching	B						2,000,000						2,000,000
OR		CCA-112/AB	5	Additional funding for Program Specialist	B						47,616						47,616
OR		CCA-106/EA	6	Insurance Community Outreach	T						49,000						49,000
OR		CCA-102/FA	7	Mobile WIFI Lending Pilot Program and INET infrastructure costs	T						897,000						897,000
OR		CCA-112/AB	8	Additional funding for Legal Assistant	B						28,096						28,096
OR		CCA-104/BA	9	Document Management System (DMS)	B						50,000						50,000
OR		CCA-191/AI	10	Firewall server hardware non-recurring	B						60,000						60,000
OR		CCA-191/AI	11	Server and printers recurring	B						50,000						50,000
OR		CCA-191/AI	12	Integration Platform (iPaaS) software recurring	B						50,000						50,000
OR		CCA-110/DA	13	Central Services Assessment	B						50,000						50,000
OR		CCA-191/AA	14	Fringe Benefits	B						245,571						245,571
OR		CCA-191/AH	15	Fringe Benefits	B						16,121						16,121
OR		CCA-191/AI	16	Fringe Benefits	B						4,325						4,325
OR		CCA-111/CA	17	Fringe Benefits	B						54,552						54,552
OR		CCA-106/EA		Transfer 1 position from INS to GS/ASO	B				(1.00)		(54,432)				(1.00)		(54,432)
OR		CCA-191/AA		Transfer 1 position from INS to GS/ASO	B				1.00		58,771				1.00		58,771

SUBTOTAL OTHER REQUESTS:

						7,406,620											7,406,620
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By MOF

GI	Governor's Initiatives	General	A														
HS	Health, Safety, Court Mandate	Special	B	-	-						6,460,620	-	-		-	-	6,460,620
FY	Full Year Funding for New Positions	Federal Funds	N														
SY	Second Year Funding	Other Federal Funds	P	-	-	-						-	-	-	-	-	
OR	Other Requests	Private	R									-	-	-	-	-	
		County	S	-	-	-						-	-	-	-	-	
		Trust	T	-	-	-					946,000	-	-	-	-	-	946,000
		Inter-departmental Transfer	U	-	-	-						-	-	-	-	-	
		Revolving	W	-	-	-						-	-	-	-	-	
		Other	X	-	-	-						-	-	-	-	-	

TOTAL ADJUSTMENTS:

						7,406,620											7,406,620
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By MOF

		General	A														
		Special	B	-	-						6,460,620	-	-		-	-	6,460,620
		Federal Funds	N														
		Other Federal Funds	P	-	-	-						-	-	-	-	-	
		Private	R									-	-	-	-	-	
		County	S	-	-	-						-	-	-	-	-	
		Trust	T	-	-	-					946,000	-	-	-	-	-	946,000
		Inter-departmental Transfer	U	-	-	-						-	-	-	-	-	
		Revolving	W	-	-	-						-	-	-	-	-	
		Other	X	-	-	-						-	-	-	-	-	

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

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

By MOF		521.00	26.00	90,659,028	521.00	26.00	97,246,248	521.00	26.00	90,659,028	521.00	26.00	97,246,248
General	A												
Special	B	513.00	15.00	87,000,503	513.00	15.00	92,641,723	513.00	15.00	87,000,503	513.00	15.00	92,641,723
Federal Funds	N												
Other Federal Funds	P	-	-	6.00	251,000	-	-	6.00	251,000	-	-	6.00	251,000
Private	R												
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	8.00	-	5.00	-	3,407,525	-	8.00	-	5.00	-	4,353,525
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X												
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-

FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF DEFENSE

	MOF	FY 20			FY 21		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	163.00	79.75	25,611,509	163.00	79.75	25,512,443
	B	-	-	-	-	-	-
	N	9.50	14.00	11,187,528	9.50	14.00	10,759,428
	P	94.50	117.25	73,321,730	94.50	117.25	73,321,730
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
TOTAL		267.00	211.00	110,120,767	267.00	211.00	109,593,601

						Governor's Decision					
						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
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:											
TO		DEF 110 AA	T 1	Engineer V for Energy Manager	A				1.00		57,720
TO		DEF 110 AA	T 1	General Laborer I	A				(1.00)		(57,720)
TO		DEF 110 AA	T 1	General Laborer I	A						
TO		DEF 110 AD	T 2	Emergency Operation Specialist II	A				2.00		105,912
TO		DEF 110 AA	T 2	Emergency Operation Specialist II	A				(2.00)		(105,912.00)

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

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

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

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

FE		DEF 110 AA		DOD Re Appropriation DOD Disaster Fund	A			5,720,435						-			-

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

-	-	5,720,435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Request Category Legend:
FE Fixed Cost/Entitlement

By MOF																	
General	A	-	-	5,720,435	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FEDERAL FUND ADJUSTMENT REQUESTS:

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

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

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

OTHER REQUESTS:

OR		DEF 110 AA	1	State Military Rate Pay Augmentation	A						78,082	-	-	-	-	-	78,082
OR		DEF 110 AB	1	State Military Rate Pay Augmentation	P						123,649	-	-	-	-	-	123,649
OR		DEF 110 AC	1	State Military Rate Pay Augmentation	A						8,254	-	-	-	-	-	8,254
OR		DEF 110 AA	2	4 General Laborer for KMR	A				2.00		116,352	-	-	-	-	-	-
OR		DEF 110 AA	2	4 General Laborer for KMR	P				2.00		131,038	-	-	-	-	-	-
OR		DEF 110 AA	2	4 General Laborer for KMR	A							-	-	-	-	-	-
OR		DEF 110 AB	3	2.00 Building Maint Worker	A				2.00		59,582	-	-	-	-	-	-
OR		DEF 110 AB	3	2.00 Building Maint Worker	P				2.00		100,257	-	-	-	-	-	-
OR		DEF 110 AB	4	CIP Assistant	P				1.00		72,937	-	-	-	-	1.00	37,852
OR		DEF 110 AB	5	Increase Exp Ceiling for Payroll - EMCS Assistant	P						76,648	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 20			FY 21		
OR		DEF 110 AB	6	Engineer IV for Builders Program	P				1.00		105,147	-	-	-	1.00		105,147
OR		DEF 114 YA	7	Augmentation of Federal Ceiling & State Payroll.	A						930,325	-	-	-			930,325
OR		DEF 114 YA	7	Augmentation of Federal Ceiling & State Payroll.	P						1,167,828	-	-	-			1,167,828
OR		DEF 112 VA	8	OVS Excavator	A						125,000	-	-	-	-	-	-
OR		DEF 110 AB	9	Personal Protection Equipment for Environmental	A						43,000	-	-	-	-	-	-
OR		DEF 110 AA	10	National Guard Software Application to Support State Active Duty	T						1,649,500	-	-	-	-	-	1,649,500
OR		DEF 110 AD	11	Additional Civil Defense Staffing	A				5.00		183,818	-	-	-	-	-	-
OR		DEF110 AD	12	Disaster Warning Satellite Modem Replacement	A						1,900,000	-	-	-	-	-	1,900,000
OR		DEF 110 AD	13	EOC Fire Suppression - Safety	A						966,000	-	-	-	-	-	-
OR		DEF 110 AD	14	Strategic Plan	A						350,000	-	-	-	-	-	-
OR		DEF 110 AD	15	Consultant State Disaster	A						350,000	-	-	-	-	-	-
OR		DEF 110 AD	16	Radio interoperability County, State, Fed	A		-	-	-	-	175,000	-	-	-	-	-	-
OR		DEF 110 AD	17	Replace C3 Systems	A						948,000	-	-	-	-	-	-
OR		DEF110 AD	18	Access Control System	A						82,500	-	-	-	-	-	-
OR		DEF 110 AD	19	Multi-Language Translation	A						200,000	-	-	-	-	-	-
OR		DEF 110 AA	20	Special Security Officer	A				-	1.00	309,120	-	-	-	-	-	-
OR		DEF 110 AA	21	HI State Fusion Center Posts - Intell Analyst & Cyber Sec Analyst	A				2.00		170,000	-	-	-	-	-	-
OR		DEF 112 VA	22	Ceremonies with Governor	A						22,500	-	-	-	-	-	-
OR		DEF 112 VA	23	Hawaii State Veterans Cemetery Committal Parking Repavement	A						125,000	-	-	-	-	-	125,000
OR		DEF 112 VA	24	Hawaii State Veterans Cemetery Tree Trimming	A						512,500	-	-	-	-	-	-
OR		DEF 110 AA	25	Wi-Fi Gap	A						10,000	-	-	-	-	-	-
OR		DEF 110 AA	26	Mechanical Room Renovation	A						321,000	-	-	-	-	-	-
OR		DEF 110 AA	27	INET Expansions Keaau Armory	A						40,220	-	-	-	-	-	-
OR		DEF 110 AA	28	IT Spare Equipment	A						28,000	-	-	-	-	-	-
OR		DEF 110 AA	29	IT Help Desk Specialist	A				1.00		60,000	-	-	-	-	-	-
OR		DEF 110 AA	30	IT Network and System Analyst	A				1.00		73,000	-	-	-	-	-	-
OR		DEF 110 AC	31	Replacement for Trucks & Tires	A						180,800	-	-	-	-	-	-
OR		DEF 110 AA	32	BLDG 90 Complex Resurfacing	A						455,000	-	-	-	-	-	-
OR		DEF 110 AA	33	FT Ruger Irrigation Replacement	A						321,321	-	-	-	-	-	-
OR		DEF 110 AA	34	HI ENG Maint Lawn Mower	A						15,000	-	-	-	-	-	-
OR		DEF110 AD	35	Add New Disaster Positions	A					6.00	284,100	-	-	-	-	6.00	284,100
OR		DEF 110 AD	36	Delete Temporary Disaster Posts	A					(1.50)	(79,320)	-	-	-	-	(1.50)	(79,320)
OR		DEF 110 AD	36	Delete Temporary Disaster Posts	P					(1.50)	(59,112)	-	-	-	-	(1.50)	(59,112)
OR		DEF 110 AA	37	Convert Civil Svcs Investigator V to Exempt	A				1.00		80,000	-	-	-	-	-	-
OR		DEF 110 AA	37	Convert Civil Svcs Investigator V to Exempt	N				(1.00)		(80,000)	-	-	-	-	-	-
OR		DEF 110 AD	38	Amend 3000-001 legislative Adjustment	A				2.00	(2.00)		-	-	-	2.00	(2.00)	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 20			FY 21		
OR		DEF 110 AD	38	Amend 3000-001 legislative Adjustment	P				1.00	(1.00)		-	-	-	1.00	(1.00)	-
OR		DEF 110 AA	39	DOD Re Appropriation DOD Disaster Fund	A							-	-	5,720,435	-	-	-

SUBTOTAL OTHER REQUESTS:

-	-	-	22.00	1.00	12,732,046	-	-	5,720,435	4.00	1.00	6,271,305
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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	-	-	-	16.00	3.50	9,444,154	-	-	5,720,435	2.00	2.50	3,246,441
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	(1.00)	-	(80,000)	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	7.00	(2.50)	1,718,392	-	-	-	2.00	(1.50)	1,375,364
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	1,649,500	-	-	-	-	-	1,649,500
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	5,720,435	22.00	1.00	12,732,046	-	-	5,720,435	4.00	1.00	6,271,305
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By MOF													
General	A	-	-	5,720,435	16.00	3.50	9,444,154	-	-	5,720,435	2.00	2.50	3,246,441
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	(1.00)	-	(80,000)	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	7.00	(2.50)	1,718,392	-	-	-	2.00	(1.50)	1,375,364
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	1,649,500	-	-	-	-	-	1,649,500
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

267.00	211.00	115,841,202	289.00	212.00	122,325,647	267.00	211.00	115,841,202	271.00	212.00	115,864,906
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By MOF													
General	A	163.00	79.75	31,331,944	179.00	83.25	34,956,597	163.00	79.75	31,331,944	165.00	82.25	28,758,884
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	9.50	14.00	11,187,528	8.50	14.00	10,679,428	9.50	14.00	11,187,528	9.50	14.00	10,759,428
Other Federal Funds	P	94.50	117.25	73,321,730	101.50	114.75	75,040,122	94.50	117.25	73,321,730	96.50	115.75	74,697,094
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	1,649,500	-	-	-	-	-	1,649,500
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

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

GOVERNOR'S DECISION			
FY 20	FY 21	FY 20	FY 21
-	-	-	-

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

PART B:						ACT 40, SLH 2019	
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21
C	1	DEF112	P16031	VA LONG-TERM CARE FACILITY, OAHU	C		
C	1	DEF112	P16031	VA LONG-TERM CARE FACILITY, OAHU	P		
M	2	DEF110	DD1601	FORT RUGER B306 AND B306A, HURRICANE HARDENING, OAHU	C	665,000	1,240,000
O	3	DEF110	CD2005	STATE EMERGENCY OPERATIONS CENTER MODERNIZATION PROJECT, OAHU	C		
H	4	DEF110	A40	DISASTER WARNING AND COMMUNICATIONS DEVICES, STATEWIDE	C	2,500,000	-
H	5	DEF110	A0201	RETROFIT PUBLIC BUILDINGS WITH HURRICANE PROTECTIVE MEASURES, STATEWIDE	C	-	3,000,000
M	6	DEF110	P98134	UPGRADES AND IMPROVEMENTS TO NATIONAL GUARD READINESS CENTERS AND FACILITIES, OAHU	C	-	2,096,000
M	6	DEF110	P98134	UPGRADES AND IMPROVEMENTS TO NATIONAL GUARD READINESS CENTERS AND FACILITIES, OAHU	P	-	7,456,000

DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
-	31,105,000	-	31,105,000	-	26,000,000	-	26,000,000
-	4,395,000	-	4,395,000	-	4,395,000	-	4,395,000
		665,000	1,240,000	-	-	665,000	1,240,000
-	5,000,000	-	5,000,000	-	-	-	-
-	2,500,000	2,500,000	2,500,000	-	2,500,000	2,500,000	2,500,000
		-	3,000,000	-	-	-	3,000,000
		-	2,096,000	-	-	-	2,096,000
		-	7,456,000	-	-	-	7,456,000

PART B:						ACT 40, SLH 2019		DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
Req	Dept	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
H	7	DEF110	CD2002	BIRKHIMER EMERGENCY OPERATION CENTER SECURITY AND ACCESS IMPROVEMENTS, OAHU	C	313,000	127,000			313,000	127,000	-	-	313,000	127,000
O	8	DEF112	OV1502	HAWAII STATE VETERANS CEMETERY UPGRADES AND IMPROVEMENTS, OAHU	C	1,000,000	-			1,000,000	-	-	-	1,000,000	-
O	8	DEF112	OV1502	HAWAII STATE VETERANS CEMETERY UPGRADES AND IMPROVEMENTS, OAHU	P	4,546,000	-			4,546,000	-	-	-	4,546,000	-
O	9	DEF112	OV2101	VETERANS CEMETERY IMPROVEMENTS, STATEWIDE	C			-	250,000	-	250,000	-	-	-	-
O	10	DEF110	AR2001	HAWAII ARMY NATIONAL GUARD PHYSICAL FITNESS CENTER, OAHU	C	100,000	425,000			100,000	425,000	-	-	100,000	425,000
O	10	DEF110	AR2001	HAWAII ARMY NATIONAL GUARD PHYSICAL FITNESS CENTER, OAHU	P	300,000	1,275,000			300,000	1,275,000	-	-	300,000	1,275,000
O	11	DEF112	OV2001	VETERANS CEMETERY GLOBAL WAR ON TERRORISM MEMORIALS, STATEWIDE	C			-	220,000	-	220,000	-	-	-	-
TOTAL - NEW REQUESTS BY MOF						9,424,000	15,619,000	-	43,470,000	9,424,000	59,089,000	-	32,895,000	9,424,000	48,514,000
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	4,578,000	6,888,000	-	39,075,000	4,578,000	45,963,000	-	28,500,000	4,578,000	35,388,000
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	4,846,000	8,731,000	-	4,395,000	4,846,000	13,126,000	-	4,395,000	4,846,000	13,126,000
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						9,424,000	15,619,000	-	43,470,000	9,424,000	59,089,000	-	32,895,000	9,424,000	48,514,000