

DAVID Y. IGE
GOVERNOR



CRAIG K. HIRAI
DIRECTOR

GLORIA CHANG
DEPUTY DIRECTOR

EMPLOYEES' RETIREMENT SYSTEM
HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND
OFFICE OF THE PUBLIC DEFENDER

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
P.O. BOX 150
HONOLULU, HAWAII 96810-0150

ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND
MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION
OFFICE OF FEDERAL AWARDS MANAGEMENT (OFAM)

December 6, 2021

TO: Phyllis Shimabukuro-Geiser, Chairperson
Board of Agriculture

Curt T. Otaguro, Comptroller
Department of Accounting and General Services

Clare E. Connors, Attorney General
Department of the Attorney General

Mike McCartney, Director
Department of Business, Economic Development and Tourism

Mr. Tracy Ban, Administrative Services Officer
Department of Budget and Finance

Kenneth S. Hara, Adjutant General
Department of Defense

Keith T. Hayashi, Interim Superintendent
Department of Education

Ms. Yvonne Lau, Interim Executive Director
State Public Charter School Commission

Ms. Stacey A. Aldrich, State Librarian
Hawaii State Public Library System

William J. Aila, Jr., Chairperson
Hawaiian Homes Commission

Catherine Betts, Director
Department of Human Services

Ryker J. Wada, Director
Department of Human Resources Development

Ms. Linda Rosen, M.D., M.P.H., Chief Executive Officer
Hawai'i Health Systems Corporation

Anne E. Perreira-Eustaquio, Director
Department of Labor and Industrial Relations

Max N. Otani, Director
Department of Public Safety

Jade T. Butay, Director
Department of Transportation

David Lassner, President
University of Hawai'i

FROM: Craig K. Hirai /s/
Director of Finance

SUBJECT: Revised Governor's Decisions on FY 23 Supplemental Budget Requests

Attached are the revised Governor's decisions regarding the budget proposals, which have been approved and will be included in the Executive Supplemental Budget Request.

Please initiate the necessary update of budget and program information to reflect these revised Governor's decisions. **Due to a tight submission schedule for the Executive Supplemental Budget, please complete the updates immediately.**

Thank you for your prompt attention and cooperation in this matter.

Attachment(s)

GOVERNOR'S DECISION			
FY 22	FY 23	FY 22	FY 23
-	-	-	-

DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
-	5,100,000	-	5,100,000		5,100,000	-	5,100,000
-	2,000,000	-	2,000,000		2,000,000	-	2,000,000
-	5,700,000	-	5,700,000		-	-	-
-	10,000,000	-	10,000,000		10,000,000	-	10,000,000
-	3,000,000	-	3,000,000		3,000,000	-	3,000,000
	1,000,000	300,000	1,000,000		1,000,000	300,000	1,000,000
-	3,500,000	-	3,500,000		3,500,000	-	3,500,000
-	1,250,000	-	1,250,000		1,250,000	-	1,250,000
-	500,000	-	500,000		-	-	-
-	500,000	-	500,000		-	-	-
-	6,000,000	-	6,000,000		6,000,000	-	6,000,000
-	600,000	-	600,000		-	-	-
-	1,620,000	-	1,620,000		-	-	-
-	600,000	-	600,000		600,000	-	600,000
-	500,000	-	500,000		-	-	-
		28,000,000	-			28,000,000	-
		160,000	-			160,000	-

**FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**

MOF	FY 22			FY 23		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	595.50	30.05	102,406,900	593.50	30.05	101,924,536
B	63.50	5.00	26,799,371	63.50	5.00	26,799,371
N	5.00	1.00	2,335,720	5.00	1.00	1,910,720
P	-	-	-	-	-	-
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	1.00	413,907	-	1.00	413,907
U	42.00	-	15,788,631	42.00	-	15,788,631
V	-	-	7,436,000	-	-	3,560,000
W	49.00	-	38,267,437	49.00	-	38,267,437
X	-	-	-	-	-	-
TOTAL	755.00	37.05	193,447,966	753.00	37.05	188,664,602

						FY 22			FY 23		
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		AGS-901/AE	1a	TRANSFER-IN TEMPORARY POSITIONS AND FUNDS FROM AGS-101/CA	A				-	3.00	191,472
TO		AGS-101/CA	1b	TRANSFER-OUT TEMPORARY POSITIONS AND FUNDS TO AGS-901/AE	A				-	(3.00)	(191,472)
TO		AGS-104/BA	2a	TRANSFER-IN FUNDS FROM AGS-223/IB TO FUND DEFUNDED POSITIONS	A				-	-	177,200
TO		AGS-807/FP	2b	TRANSFER-IN FUNDS FROM AGS-223/IB TO FUD DEFUNDED POSITIONS	A				-	-	77,244
TO		AGS-807/FR	2c	TRANSFER-IN FUNDS FROM AGS-223/IB TO FUND DEFUNDED POSITIONS	A				-	-	122,388
TO		AGS-223/IB	2d	TRADE-OFF/TRANSFER-OUT FUNDS TO FUND PROGRAM COSTS AND DEFUNDED POSITIONS IN AGS-104 & AGS-807	A				-	-	(376,832)
TO		AGS-221/IA	3a	TRADE-OFF FUNDS TO RESTORE FUNDING FOR DEFUNDED POSITION	A				-	-	-
TO		AGS-221/IA	3b	BF Adjustment - Transfer funds from Other Personal Services	A						
TO		AGS-111/DA	4a	TRADE-OFF FUNDS TO RESTORE FUNDING FOR DEFUNDED POSITION AND EQUIPMENT COSTS	B				-	-	-

Governor's Decision					
FY 22			FY 23		
FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
			-	3.00	191,472
			-	(3.00)	(191,472)
			-	-	177,200
			-	-	77,244
			-	-	122,388
			-	-	(376,832)
					33,120
					(33,120)
					57,420

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		AGS-111/DA	4b	BF Adjustment - Transfer funds out of OCE - Fees for Service	B												(142,420)
TO		AGS-111/DA	4c	BF Adjustment - Transfer funds into Equipment - for IT Hardware	B												85,000
TO		AGS-252/GB	5a	TRADE-OFF FUNDS TO RESTORE FUNDING FOR DEFUNDED PARKING SECURITY OFFICER	W				-	-	-						33,962
TO		AGS-252/GB	5b	BF Adjustment - Transfer funds out of OCE	W												(33,962)

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

By MOF

<u>Request Category Legend:</u>	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

FE		AGS-231/FA	1	ADD FUNDS FOR ENERGY SAVINGS PERFORMANCE CONTRACTS (NOTE: B&F moved to OTHER REQUEST (OR) section below)	A												

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

By MOF

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

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						FY 22			FY 23			FY 22			FY 23		
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
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

[illegible]

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

[illegible]

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

By MOF

[illegible]

OTHER REQUESTS:																	
OR		AGS-901/AE	1	CONVERSION OF 3.00 TEMPORARY POSITIONS TO PERMANENT (REQUESTED AS TRADE-OFF/TRANSFER FROM AGS-101)	A				3.00	(3.00)	-				3.00	(3.00)	
OR		AGS-101/CA	2	ADD FUNDS FOR ENTERPRISE FINANCIAL SYSTEM (EFS) PROJECT RESOURCES	A				-	-	805,000				-	-	805,000
OR		AGS-103/CC	3	ADD FUNDS FOR GASB 87 LEASE SOFTWARE	A				-	-	110,000				-	-	110,000
OR		AGS-102/CB	4	ADD FUNDS FOR COMPLIANCE FOR GARNISHMENT FOR THE STATE	A				-	-	105,000						105,000
OR		AGS-203/AD	5a	ADD FUNDS FOR INSURANCE PROGRAM COST INCREASE	A				-	-	17,000,000				-	-	17,000,000
OR		AGS-203/AD	5b	INCREASE REVOLVING FUND CEILING FOR INSURANCE PROGRAM COST INCREASE	W				-	-	17,000,000						17,000,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
HS		AGS-807/FP	6a	CONVERT DEFUNDED GENERAL FUND POSITION TO U-FUND AND ADD FUNDS FOR POSITION	U				1.00	-	102,571				1.00		102,571
HS		AGS-807/FP	6b	CONVERT DEFUNDED GENERAL FUND POSITION TO U-FUND	A				(1.00)	-	-				(1.00)	-	-
HS		AGS-807/FQ	7a	CONVERT DEFUNDED GENERAL FUND POSITION TO U-FUND AND ADD FUNDS FOR POSITION	U				1.00	-	100,325				1.00	-	100,325
HS		AGS-807/FQ	7b	CONVERT DEFUNDED GENERAL FUND POSITION TO U-FUND	A				(1.00)	-					(1.00)	-	
HS		AGS-807/FP	8	ADD FUNDS AND POSITION TO RESTORE DELETED POSITION	A				1.00	-	61,632				1.00	-	30,816
OR		AGS-901/AB	9a	CONVERT U-FUND POSITION TO GENERAL FUND	A				1.00	-	-				1.00	-	-
OR		AGS-901/AB	9b	CONVERT U-FUND POSITION TO GENERAL FUND	U				(1.00)	-	(105,662)				(1.00)	-	(105,662)
HS		AGS-233/FK	10	ADD FUNDS AND POSITIONS TO RESTORE DELETED BUILDING REPAIR AND ALTERATIONS POSITIONS	A				4.00	-	366,108				4.00		250,074
HS		AGS-232/FE	11	ADD FUNDS AND POSITIONS TO RESTORE DELETED GROUNDS POSITIONS	A				6.00	-	292,884				6.00	-	146,442
HS		AGS-231/FA	12	ADD FUNDS AND POSITIONS TO RESTORE DELETED CUSTODIAL POSITIONS	A				7.00	-	313,116				7.00	-	156,558
OR		AGS-221/IA	13	ADD FUNDS TO RESTORE DEFUNDED POSITIONS	A				-	-	762,524						602,532
OR		AGS-901/AC	14	ADD FUNDS AND POSITIONS TO RESTORE DELETED PERMANENT FTE POSITIONS	A				2.00	-	115,284				2.00		57,642
OR		AGS-211/HA	15	ADD FUNDS AND POSITION TO RESTORE DELETED OFFICE ASSISTANT III POSITION, SR-08	A				1.00	-	33,120				1.00	-	16,560
OR		AGS-111/DA	16	ADD FUNDS FOR ARCHIVAL DIGITIZATION EQUIPMENT AND STORAGE	B				-	-	77,500						77,500
OR		AGS-131/EA	17	ADD FUNDS FOR FINANCIAL MANAGEMENT SYSTEM (FMS) MAINTENANCE	A				-	-	1,219,725				-	-	1,219,725
OR		AGS-131/EA	18	ADD FUNDS AND POSITION TO RESTORE DELETED ASO POSITION	A				1.00	-	120,000				1.00	-	60,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		AGS-131/EA	19	ADD FUNDS AND POSITION TO RESTORE DELETED HUMAN RESOURCES MANAGER POSITION	A				1.00	-	75,000				1.00	-	37,500
OR		AGS-131/EA	20	ADD FUNDS AND POSITION FOR ENTERPRISE IT PROCUREMENT MANAGER	A				1.00	-	120,000					-	
OR		AGS-131/EA	21	ADD FUNDS AND POSITION FOR CHIEF DATA OFFICER	A				1.00	-	144,000						
OR		AGS-131/EA	22	ADD FUNDS AND POSITION FOR DATA SCIENTIST	A				1.00	-	120,000						
HS		AGS-131/ED	23	ADD FUNDS FOR MICROSOFT 365 G5 LICENSE PLAN	A				-	-	1,895,040						
HS		AGS-131/EA	24	ADD FUNDS AND POSITIONS FOR CYBERSECURITY SAFEGUARDS TEAM	A				3.00	-	270,000				2.00		80,000
HS		AGS-131/EA	25	ADD FUNDS AND POSITIONS FOR IDENTITY SERVICES	A				3.00	-	1,270,000				3.00	-	1,270,000
HS		AGS-131/ED	26	ADD FUNDS FOR ESRI ENTERPRISE AGREEMENT AND MANAGED CLOUD SERVICES	A				-	-	130,000						25,000
OR		AGS-223/IB	27	ADD FUNDS AND POSITIONS FOR NEW REAL PROPERTY BRANCH	A				6.00	-	412,229				4.00		156,118
OR		AGS-203/AD	28	ADD 1.00 PERMANENT POSITION AND FUNDS	W				1.00	-	54,694				1.00	-	54,694
OR		AGS-240/JA	29	ADD FUNDS AND POSITIONS TO RESTORE DELETED POSITIONS	A				2.00	-	61,200				2.00	-	61,200
OR		AGS-881/LA	30	ADD (1.75) POSITIONS AND CONVERT (1) POSITION FROM TEMPORARY TO PERMANENT	B				2.75	(1.00)	103,522				2.75	(1.00)	
OR		AGS-881/LA	30a	REQUEST TO TRADE-OFF OFFICE ASSISTANT POSITION	N				(0.25)	-	(7,560)				(0.25)		(7,560)
OR		AGS-881/LA	30aa	BF ADJUSTMENT - - TRANSFER IN funds from Personal Services to Other Current Expenses - See above related request	N												7,560
OR		AGS-881/LA	30b	REQUEST TO TRADE-OFF DEPUTY DIRECTOR (SFCA) POSITION	N				0.25	-	19,530				0.25	-	
OR		AGS-871/NA	31	INCREASE THE BUDGET CEILING FOR HAWAII ELECTION CAMPAIGN FUND (HECF)-TRUST FUND	T				-	-	700,000						700,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FE		AGS-231/FA	1	ADD FUNDS FOR ENERGY SAVINGS PERFORMANCE CONTRACTS (NOTE: B&F moved from NON-DISCRETIONARY EXPENSE REQUESTS Section above).	A						1,991,932						1,991,932
OR		AGS 901/AA		Capitol Security - Security Guard Services at the State Capitol (other current expenses)	A												725,625
		AGS 203/AD		ADJUSTMENT: Lapse FY 22 and FY 23 appropriated federal stimulus funds for Risk Management Office	V									(550,000)			(550,000)
		AGS 223/IB		ADJUSTMENT: Lapse FY 22 and FY 23 appropriated federal stimulus funds in Office Leasing program.	V									(1,000,000)			(1,000,000)
		AGS 889/MA		ADJUSTMENT: Lapse FY 22 appropriated federal stimulus funds in Aloha Stadium program.	V									(300,000)			
		AGS 889/MA		ADJUSTMENT: Lapse FY 22 and FY 23 appropriated federal stimulus funds in Aloha Stadium program.	V									(1,800,000)			(1,000,000)

SUBTOTAL OTHER REQUESTS:

-	-	-	46.75	(4.00)	45,838,714	-	-	(3,650,000)	40.75	(4.00)	40,287,152
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By MOF

Request Category Legend:	
C19	COVID-19 Costs
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Eligible Positions
SY	Second Year Funding
OR	Other Requests

General	A	-	-	-	42.00	(3.00)	27,793,794	-	-	-	36.00	(3.00)	24,907,724
Special	B	-	-	-	2.75	(1.00)	181,022	-	-	-	2.75	(1.00)	77,500
Federal Funds	N	-	-	-	-	-	11,970	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	700,000	-	-	-	-	-	700,000
Inter-departmental Transfer	U	-	-	-	1.00	-	97,234	-	-	-	1.00	-	97,234
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	(3,650,000)	-	-	(2,550,000)
Revolving	W	-	-	-	1.00	-	17,054,694	-	-	-	1.00	-	17,054,694
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	-	46.75	(4.00)	45,838,714	-	-	(3,650,000)	40.75	(4.00)	40,287,152
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By MOF

General	A	-	-	-	42.00	(3.00)	27,793,794	-	-	-	36.00	(3.00)	24,907,724
Special	B	-	-	-	2.75	(1.00)	181,022	-	-	-	2.75	(1.00)	77,500
Federal Funds	N	-	-	-	-	-	11,970	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	700,000	-	-	-	-	-	700,000
Inter-departmental Transfer	U	-	-	-	1.00	-	97,234	-	-	-	1.00	-	97,234
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	(3,650,000)	-	-	(2,550,000)

						FY 22			FY 23			FY 22			FY 23		
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
				Revolving	W	-	-	-	1.00	-	17,054,694	-	-	-	1.00	-	17,054,694
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

						755.00	37.05	193,447,966	799.75	33.05	234,503,316	755.00	37.05	189,797,966	793.75	33.05	228,951,754
By MOF																	
General	A					595.50	30.05	102,406,900	635.50	27.05	129,718,330	595.50	30.05	102,406,900	629.50	27.05	126,832,260
Special	B					63.50	5.00	26,799,371	66.25	4.00	26,980,393	63.50	5.00	26,799,371	66.25	4.00	26,876,871
Federal Funds	N					5.00	1.00	2,335,720	5.00	1.00	1,922,690	5.00	1.00	2,335,720	5.00	1.00	1,910,720
Other Federal Funds	P					-	-	-	-	-	-	-	-	-	-	-	-
Private	R					-	-	-	-	-	-	-	-	-	-	-	-
County	S					-	-	-	-	-	-	-	-	-	-	-	-
Trust	T					-	1.00	413,907	-	1.00	1,113,907	-	1.00	413,907	-	1.00	1,113,907
Inter-departmental Transfer	U					42.00	-	15,788,631	43.00	-	15,885,865	42.00	-	15,788,631	43.00	-	15,885,865
Federal Stimulus Funds	V					-	-	7,436,000	-	-	3,560,000	-	-	3,786,000	-	-	1,010,000
Revolving	W					49.00	-	38,267,437	50.00	-	55,322,131	49.00	-	38,267,437	50.00	-	55,322,131
Other	X					-	-	-	-	-	-	-	-	-	-	-	-

**FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF ATTORNEY GENERAL**

		FY 22			FY 23		
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	354.80	22.54	32,976,791	353.80	22.54	32,833,867
	B	24.40	0.22	3,879,671	24.40	0.22	3,991,921
	N	-	5.70	11,880,146	-	5.70	11,880,146
	P	157.38	2.66	21,243,508	157.38	2.66	21,243,508
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	0.50	-	6,271,359	0.50	-	6,271,359
	U	117.60	30.60	18,957,676	117.60	30.60	18,957,676
	V	-	-	-	-	-	-
	W	31.10	1.00	7,075,902	31.10	1.00	7,114,632
	X	-	-	-	-	-	-
TOTAL		685.78	62.72	102,285,053	684.78	62.72	102,293,109

										Governor's Decision							
						FY 22			FY 23			FY 22			FY 23		
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:																	
		ATG100AA	16	Trade off funds from OCE to Payroll for Charities Administrator	B												(157,000)
		ATG100AA	16	Trade off funds from OCE to Payroll for Charities Administrator	B												157,000

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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

Request Category Legend:	
FE	Fixed Cost/Entitlement

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

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FEDERAL FUND ADJUSTMENT REQUESTS:																	
FA		ATG100AI	8	Add two ICAC Special Agents	P				2.00		205,380				2.00		205,380

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	-	2.00	-	205,380	-	-	-	2.00	-	205,380
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Request Category Legend:	
FA	Federal Fund Adjustments

By MOF																	
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	2.00	-	205,380	-	-	-	-	-	-	2.00	-	205,380
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

OTHER REQUESTS:

		ATG100AA	1	Reinstate the Admin Services Mgr.	A				1.00		132,108				1.00		120,924
		ATG100AA	2	Salary Increase for Deputy AG's	A						3,300,000						3,300,000
		ATG100AA	3	Add one DAG for Appellate Division	A				1.00		53,000				1.00		53,000
		ATG100AA	4	Add HD Supv DAG & Legal Secretary	A				2.00		177,000				2.00		177,000
		ATG100AA	5	Add two DAGs for Legislative Division	A				2.00		212,000				2.00		212,000
		ATG100AA	6	Add Asst Supv DAG for CJD Division	A				1.00		68,000				1.00		68,000
		ATG100AA	7	Add Public Information Officer	A				1.00		51,000				1.00		51,000
		ATG100AA	9	Add Victim Witness staffing	A				3.00		114,500				3.00		114,500
		ATG100AA	10	Add Spec. Inv and Prosecution Unit	A				6.00		328,288				6.00		328,288
		ATG100AK	10	Add Spec. Inv and Prosecution Unit	U				(0.50)		(163,661)				(0.50)		(163,661)
		ATG100AA	11	Add Investigative Branch Administrator	A				1.00		86,000				-		-
		ATG100AA	12	Add one DAG for Public Safety Division	A				1.00		53,000				1.00		53,000
		ATG100AA	13	Add two DAGs for Dept of Corrections	A				2.00		166,000				-		-
		ATG100AI	14	Correct Funding for Anti-Trust DAG	A				0.50		65,952				0.50		65,952
		ATG100AI	14	Correct Funding for Anti-Trust DAG	T				(0.50)		(99,574)				(0.50)		(122,135)
		ATG100AA	15	Add four DAGs to HS Division	U				4.00		337,560				4.00		337,560
		ATG100AA	16	Add Charities Administrator	B				1.00		157,000				1.00		-
		ATG100AA	17	Add CRLD Legal Clerk	A				1.00		22,000				1.00		22,000
		ATG100AE	18	Add TEU Auditor	B				1.00		105,950				1.00		105,950
		ATG100AA	19	Add CED Legal Clerk	A				1.00		22,000				1.00		22,000
		ATG100AA	20	Office of Child Support Hearings	A				(0.34)		(21,690)				(0.34)		(21,690)
		ATG100AJ	20	Office of Child Support Hearings	P				(0.66)		(42,338)				(0.66)		(42,338)
		ATG100AB	21	Medicaid (CB correction)	A						20,094						20,094
		ATG100AB	21	Medicaid (CB correction)	B						(20,094)						(20,094)
		ATG231BC	22	Abolish Temporary Validation Clerk #119340	P				(2.00)		(107,197)					(1.00)	(41,341)
		ATG231BC	22	Abolish Permanent Office Assistant III #47657	A										(1.00)		
		ATG100AK	23	Correct FTE for Investigators	B				0.78						0.78		
		ATG100AK	23	Correct FTE for Investigators	U				1.10		15,643				1.10		56,558
		ATG100AI	23	Correct FTE for Investigators	A				0.50						0.50		
		ATG100AI	23	Correct FTE for Investigators	P				(0.50)		(65,045)				(0.10)		(65,045)
		ATG100AA	24	Add funds for Legal Assistant #34737	A						55,000						55,000
		ATG100AJ	25	Correct N fund ceiling	N						(168,000)						(168,000)

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 22			FY 23		
		ATG100AE	26	Correct negative A fund	A						64,476						64,476
		ATG100AJ	27	Add CED Legal Assistant	T										1.00		89,529
		ATG100AA	28	Staff for Law Enforcement Standards Board	A										2.00		88,000

SUBTOTAL OTHER REQUESTS:

-	-	-	27.38	-	4,918,972	-	-	-	28.78	(1.00)	4,760,527
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Request Category Legend:	
C19	COVID-19 Costs
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Eligible Positions
SY	Second Year Funding
OR	Other Requests

By MOF

General	A	-	-	-	23.66	-	4,968,728	-	-	-	21.66	-	4,793,544
Special	B	-	-	-	2.78	-	242,856	-	-	-	2.78	-	85,856
Federal Funds	N	-	-	-	-	-	(168,000)	-	-	-	-	-	(168,000)
Other Federal Funds	P	-	-	-	(3.16)	-	(214,580)	-	-	-	(0.76)	(1.00)	(148,724)
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	(0.50)	-	(99,574)	-	-	-	0.50	-	(32,606)
Inter-departmental Transfer	U	-	-	-	4.60	-	189,542	-	-	-	4.60	-	230,457
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	-	29.38	-	5,124,352	-	-	-	30.78	(1.00)	4,965,907
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By MOF

General	A	-	-	-	23.66	-	4,968,728	-	-	-	21.66	-	4,793,544
Special	B	-	-	-	2.78	-	242,856	-	-	-	2.78	-	85,856
Federal Funds	N	-	-	-	-	-	(168,000)	-	-	-	-	-	(168,000)
Other Federal Funds	P	-	-	-	(1.16)	-	(9,200)	-	-	-	1.24	(1.00)	56,656
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	(0.50)	-	(99,574)	-	-	-	0.50	-	(32,606)
Inter-departmental Transfer	U	-	-	-	4.60	-	189,542	-	-	-	4.60	-	230,457
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

685.78	62.72	102,285,053	714.16	62.72	107,417,461	685.78	62.72	102,285,053	715.56	61.72	107,259,016
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By MOF

General	A	354.80	22.54	32,976,791	377.46	22.54	37,802,595	354.80	22.54	32,976,791	375.46	22.54	37,627,411
Special	B	24.40	0.22	3,879,671	27.18	0.22	4,234,777	24.40	0.22	3,879,671	27.18	0.22	4,077,777
Federal Funds	N	-	5.70	11,880,146	-	5.70	11,712,146	-	5.70	11,880,146	-	5.70	11,712,146
Other Federal Funds	P	157.38	2.66	21,243,508	156.22	2.66	21,234,308	157.38	2.66	21,243,508	158.62	1.66	21,300,164
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	0.50	-	6,271,359	-	-	6,171,785	0.50	-	6,271,359	1.00	-	6,238,753
Inter-departmental Transfer	U	117.60	30.60	18,957,676	122.20	30.60	19,147,218	117.60	30.60	18,957,676	122.20	30.60	19,188,133
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	31.10	1.00	7,075,902	31.10	1.00	7,114,632	31.10	1.00	7,075,902	31.10	1.00	7,114,632
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FY 23 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	
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF		Amount	
Pri						FY 22	FY 23	
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 22	FY 23	FY 22	FY 23
-	-	-	-

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</

PART B:						ACT 88, SLH 2021		DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
								FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
M	1	BED107	FTZ023	Gutter Pipe Repair - FTZ	C	-	-	-	400,000	-	400,000	-	400,000	-	400,000
M	1	BED113	HTA001	Convention Center Rooftop Terrace Deck	C	-	-	-	64,000,000	-	64,000,000	-	64,000,000	-	64,000,000
P/O	3	BED144	OPTOD4	STATE TRANSIT-ORIENTED DEVELOPMENT (TOD) PLANNING, STATEWIDE	C	2,000,000	-	-	2,000,000	2,000,000	2,000,000	-	1,000,000	2,000,000	1,000,000
O	3	BED146	601	UPDATE EXISTING ENVIRONMENTAL IMPACT STATEMENT FOR NELHA	C	-	-	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000
O	3	BED146	602	EXPANSION OF RESEARCH CAMPUS AND VISITOR CENTER.	C	-	-	-	11,953,000	-	11,953,000	-	-	-	-
O	3	BED146	603	COMPREHENSIVE EIS FOR OFFSHORE OCEAN ECONOMY TESTBED DEMONSTRATION PROJECTS.	C	-	-	-	1,500,000	-	1,500,000	-	-	-	-
P	3	BED146	604	DEVELOPMENT TO ACCESS DEEP LAYER AQUIFERS TO SUPPLY FRESHWATER IN WEST HAWAII.	C	-	-	-	500,000	-	500,000	-	500,000	-	500,000
O	2	BED150	HONU01	Honuakaha Senior Rentals	C	-	-	-	1,000,000	-	1,000,000	-	-	-	-
M	1	BED150	KA016E	Repair of Fisherman's Wharf Bulkhead-Kewalo Basin Harbor	C	-	-	-	25,000,000	-	25,000,000	-	25,000,000	-	25,000,000
O	3	BED150	KL09	Saratoga Ave Electrical and Communication Infrastructure Improvements, Kalaeloa CCD	C	-	-	-	12,125,000	-	12,125,000	-	12,125,000	-	12,125,000
O		BED160	HFDC05	Dwelling Unit Revolving Fund Infusion, Statewide	C	-	20,000,000	-	-	-	20,000,000	-	-	-	20,000,000
O		BED160	HFDC09	Cash Infusion for Rental Housing Revolving Fund, Statewide	C	-	25,000,000	-	-	-	25,000,000	-	-	-	25,000,000
O		BED160	HFDC12	Cash Infusion for Rental Housing Revolving Fund for HPHA Senior Affordable Housing, Oahu	C	40,000,000	-	-	-	40,000,000	-	-	-	40,000,000	-
TOTAL - NEW REQUESTS						42,000,000	45,000,000	-	119,978,000	42,000,000	164,978,000	-	104,525,000	42,000,000	149,525,000

PART B:						ACT 88, SLH 2021		DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
								NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
								FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23								
BY MOF															
				General Fund	A	-	-	-	-	-	-	-	-	-	-
				Special Funds	B	-	-	-	-	-	-	-	-	-	-
				General Obligation Bonds	C	42,000,000	45,000,000	-	119,978,000	42,000,000	164,978,000	-	104,525,000	42,000,000	149,525,000
				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						42,000,000	45,000,000	-	119,978,000	42,000,000	164,978,000	-	104,525,000	42,000,000	149,525,000

Request Category:	
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)

**FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF BUDGET AND FINANCE**

	MOF	FY 22			FY 23		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	191.50	-	2,942,881,634	191.50	-	3,037,411,702
	B	-	-	377,575,000	-	-	377,575,000
	N	-	-	-	-	-	-
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	70.00	-	20,841,766	70.00	-	20,841,766
	U	-	-	4,000,000	-	-	4,000,000
	V	-	-	9,700,000	-	-	9,700,000
	W	-	-	-	-	-	-
	X	112.00	2.00	18,954,519	112.00	2.00	19,018,519
	TOTAL	373.50	2.00	3,373,952,919	373.50	2.00	3,468,546,987

Request Category Legend:						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
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**

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
FE		BUF721/ST	1	Debt service funding for the State (except DOE and UH)	A						(10,765,818)						(10,765,818)
FE		BUF725/LE	1	Debt service funding for the Department of Education (DOE)	A						(9,283,872)						(9,283,872)
FE		BUF728/HE	1	Debt service funding for the University of Hawaii (UH)	A						(3,435,949)						(3,435,949)
FE		BUF741/ST	1	Retirement benefits payments for the State (except the DOE and UH)	A						(3,225,636)						(3,225,636)
FE		BUF745/LE	1	Retirement benefits payments for the Department of Education (DOE)	A						19,015,061						19,015,061
FE		BUF748/HE	1	Retirement benefits payments for the University of Hawaii (UH)	A						(1,039,415)						(1,039,415)
FE		BUF761/ST	1	Health premium payments for the State (except the DOE and UH)	A						(1,582,678)						(1,582,678)
FE		BUF762/RC	1	Health premium payments for the Annual Required Contribution (ARC)	A						335,068,000						335,068,000
FE		BUF765/LE	1	Health premium payments for the Department of Education (DOE)	A						(378,392)						(378,392)
FE		BUF768/HE	1	Health premium payments for the University of Hawaii (UH)	A						(1,539,090)						(1,539,090)

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

-	-	-	-	-	322,832,211	-	-	-	-	-	322,832,211
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By MOF

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

General	A	-	-	-	-	-	322,832,211	-	-	-	-	-	-	322,832,211
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-

FEDERAL FUND ADJUSTMENT REQUESTS:

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

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

<u>Request Category Legend:</u>	
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
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		BUF102/SC	2	2019 Commission on Salaries Adjustment Statewide	A						393,216						393,216
OR		BUF102/SC	2	2019 Commission on Salaries Adjustment Statewide	B						77,010						77,010
OR		BUF103/VP	3	Vacation payout (Statewide) for exiting Cabinet Members and Private Secretaries and for Staff of the Governor's and the Lieutenant Governor's Offices	A						2,650,315						2,650,315
OR		BUF103/VP	3	Vacation payout (Statewide) for exiting Cabinet Members and Private Secretaries	B						491,442						491,442
OR		BUF101/BA	4	Establish 4.00 Positions	A				4.00		TBD				4.00		158,740
FY		BUF115/CA	5	Personal Services Shortages	A						105,056						105,056
OR		BUF101/AA	6	Restore 2.00 Positions	A				2.00		105,144				2.00		49,848
OR		BUF115/CA	7	State Treasury System Migration	A						50,000						50,000
OR		BUF141/FA	8	Establish 1.00 Permanent Investment Accountant V Position	X				1.00		64,241				1.00		53,292
OR		BUF141/FA	9	Investment Office System (Software)	X						185,000						185,000
OR		BUF115/CA		Unclaimed Property Trust Fund Ceiling Increase	T												-
OR		BUF101/BA		Positions and Funds for Support for Technical and Collective Bargaining Staffs.	A										2.00		68,356
OR		BUF103/VP		Lapse American Rescue Plan Act Funds for Vacation Payout and Replace with General Funds in FY 23	V									(9,700,000)			(9,700,000)
OR		BUF103/VP		Lapse American Rescue Plan Act Funds for Vacation Payout and Replace with General Funds in FY 23	A												9,700,000
OR		BUF101/AA		State Match for Infrastructure Investment and Jobs Act Broadband Equity, Access, and Deployment State Grants	V												33,333,334
OR		BUF101/AA		Review & Upgrade of Departmental Senior Managerial Positions' Classification and Compensation	A												200,000

SUBTOTAL OTHER REQUESTS:

-	-	-	7.00	-	4,121,424	-	-	(9,700,000)	9.00	-	37,815,609
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Request Category Legend:	
C19	COVID-19 Costs
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Eligible Positions
SY	Second Year Funding
OR	Other Requests

By MOF													
General	A	-	-	-	6.00	-	3,303,731	-	-	-	8.00	-	13,375,531
Special	B	-	-	-	-	-	568,452	-	-	-	-	-	568,452
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	(9,700,000)	-	-	23,633,334
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	1.00	-	249,241	-	-	-	1.00	-	238,292

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
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:						-	-	-	7.00	-	326,953,635	-	-	(9,700,000)	9.00	-	360,647,820
By MOF																	
				General	A	-	-	-	6.00	-	326,135,942	-	-	-	8.00	-	336,207,742
				Special	B	-	-	-	-	-	568,452	-	-	-	-	-	568,452
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	(9,700,000)	-	-	23,633,334
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	1.00	-	249,241	-	-	-	1.00	-	238,292
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT						373.50	2.00	3,373,952,919	380.50	2.00	3,795,500,622	373.50	2.00	3,364,252,919	382.50	2.00	3,829,194,807
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ																	

By MOF																	
				General	A	191.50	-	2,942,881,634	197.50	-	3,363,547,644	191.50	-	2,942,881,634	199.50	-	3,373,619,444
				Special	B	-	-	377,575,000	-	-	378,143,452	-	-	377,575,000	-	-	378,143,452
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	70.00	-	20,841,766	70.00	-	20,841,766	70.00	-	20,841,766	70.00	-	20,841,766
				Inter-departmental Transfer	U	-	-	4,000,000	-	-	4,000,000	-	-	4,000,000	-	-	4,000,000
				Federal Stimulus Funds	V	-	-	9,700,000	-	-	9,700,000	-	-	-	-	-	33,333,334
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	112.00	2.00	18,954,519	113.00	2.00	19,267,760	112.00	2.00	18,954,519	113.00	2.00	19,256,811

**FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF DEFENSE**

	MOF	FY 22			FY 23		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	165.00	79.50	19,442,287	165.00	79.50	19,442,287
	B	-	-	-	-	-	-
	N	11.50	14.00	10,759,428	11.50	14.00	10,759,428
	P	94.50	120.00	73,269,076	94.50	120.00	73,269,076
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	V	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
TOTAL		271.00	213.50	103,470,791	271.00	213.50	103,470,791

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
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		DEF110/AD	1	B&F ADJUSTMENT HAWAII EMERGENCY MGMT. AGENCY Transfer Remaining Payroll Balance from DEF110/AD to 118/AD	A												(115,356)
TO		DEF118/AD	1	B&F ADJUSTMENT HAWAII EMERGENCY MGMT. AGENCY Transfer Remaining Payroll Balance from DEF110/AD to 118/AD	A												115,356
TO		DEF110/AD	2	B&F ADJUSTMENT HAWAII EMERGENCY MGMT. AGENCY Transfer Remaining Payroll Balance from DEF110/AD to 118/AD	P												(32,424)
TO		DEF118/AD	2	B&F ADJUSTMENT HAWAII EMERGENCY MGMT. AGENCY Transfer Remaining Payroll Balance from DEF110/AD to 118/AD	P												32,424
TO		DEF118/AD	3	RECLASS FROM OTHER REQUESTS (DP 17) HAWAII EMERGENCY MGMT. AGENCY Reestablish 2 Radio Tech Positions	A				2.00		117,648				2.00		-
TO		DEF118/AD	4	B&F ADJUSTMENT HAWAII EMERGENCY MGMT. AGENCY Trade-off J1A to J1 to Fund Zero- Budgeted Positions From Act 9/20	A												553,504

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
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		DEF118/AD	4	B&F ADJUSTMENT HAWAII EMERGENCY MGMT. AGENCY Trade-off J1A to J1 to Fund Zero-Budgeted Positions From Act 9/20	A												(553,504)
TO		DEF118/AD	5	CORRECT LEG ADJUSTMENT HAWAII EMERGENCY MGMT. AGENCY PAYROLL TO OCE (310K)	A												310,000
TO		DEF118/AD	5	CORRECT LEG ADJUSTMENT HAWAII EMERGENCY MGMT. AGENCY PAYROLL TO OCE (310K)	A												(310,000)
TO		DEF118/AD	6	CORRECT LEG ADJUSTMENT HAWAII EMERGENCY MGMT. AGENCY PAYROLL TO OCE FOR DISASTER SIRENS MAINTENANCE COSTS	A												250,000
TO		DEF118/AD	6	CORRECT LEG ADJUSTMENT HAWAII EMERGENCY MGMT. AGENCY PAYROLL TO OCE FOR DISASTER SIRENS MAINTENANCE COSTS	A												(250,000)

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

-	-	-	2.00	-	117,648	-	-	-	2.00	-	-
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By MOF

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

General	A	-	-	-	2.00	-	117,648	-	-	-	2.00	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
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:

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

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

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

FEDERAL FUND ADJUSTMENT REQUESTS:

FA		DEF118/AD	1	HAWAII EMERGENCY MGMT. AGENCY Convert Special Project Positions to Temporary Civil Service Positions	N					10.50	964,824					10.50	695,592
FA		DEF118/AD	1	B&F ADJUSTMENT HAWAII EMERGENCY MGMT. AGENCY Convert Special Project Positions to Temporary Civil Service Positions	N												(447,751)
FA		DEF118/AD	1	HAWAII EMERGENCY MGMT. AGENCY Convert Special Project Positions to Temporary Civil Service Positions	P					15.50	695,592					15.50	964,824
FA		DEF110/AA	2	RECLASS FROM OTHER REQUESTS (DP 19) ADMIN Request for 1.00 Temporary Fed Funded Threat Assessment Planner	N					1.00	99,174					1.00	99,174
FA		DEF116/AB	3	RECLASS FROM OTHER REQUESTS (DP25) HAWAII ARMY NATIONAL GUARD Request for 1.00 Permanent Fed Funded Distributed Learning Technician	P				1.00		68,178				1.00		68,178

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
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		DEF116/AB	3	RECLASS FROM OTHER REQUESTS (DP25) HAWAII ARMY NATIONAL GUARD Request for 1.00 Permanent Fed Funded Distributed Learning Technician	P												(68,178)
FA		DEF116/AB	4	RECLASS FROM OTHER REQUESTS (DP26) HAWAII ARMY NATIONAL GUARD Convert Civil Service Positions from Temporary to Permanent	P				3.00	(3.00)	-				3.00	(3.00)	
FA		DEF118/AD	5	CORRECT LEG ADJUSTMENT HAWAII EMERGENCY MGMT. AGENCY REDUCE FUNDS THAT LEG AUTHORIZED/ADDED IN ACT 88/21 FOR DEFUNDED GENERAL FUND POSITIONS	P												(329,096)

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	-	4.00	24.00	1,827,768	-	-	-	4.00	24.00	982,743
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Request Category Legend:	
FA	Federal Fund Adjustments

By MOF																	
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	11.50	1,063,998	-	-	-	-	-	-	11.50	347,015	
Other Federal Funds	P	-	-	-	-	4.00	12.50	763,770	-	-	-	-	-	-	4.00	12.50	635,728
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

OTHER REQUESTS:

OR		DEF118/AD	1	HAWAII EMERGENCY MGMT. AGENCY Hazard Mitigation State Match Requirement	A			7,233,000									7,233,000
OR		DEF118/AD	1	HAWAII EMERGENCY MGMT. AGENCY Hazard Mitigation State Match Requirement	P			24,700,000									24,700,000
OR		DEF112/VA	2	RECLASS TO CIP VETERANS AFFAIRS HSVC BLDG Fire Sprinkler Repairs	A			45,000									-
OR		DEF112/VA	3	VETERANS AFFAIRS HSVC Tree Trimming - 300 Trees	A			645,000									645,000

						FY 22			FY 23			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 22			FY 23		
OR		DEF112/VA	4	VETERANS AFFAIRS Excavator and Utility Tractor	A						125,000						125,000
OR		DEF112/VA	5	RECLASS TO CIP VETERANS AFFAIRS HSVC Installation of Speed Bumps	A						25,000						-
OR		DEF118/AD	6	HAWAII EMERGENCY MGMT. AGENCY Convert Funding of Leadership Positions to 100% General Funds and Restore Deleted Funding of Communications Director, PN 8701	A						375,000				2.00		227,760
OR		DEF118/AD	6	HAWAII EMERGENCY MGMT. AGENCY Convert Funding of Leadership Positions to 100% General Funds	N						(165,756)				(2.00)		(165,756)
OR		DEF110/AA	7	ADMIN Establish and Add Funds for State Approving Authority Position	A						30,000						30,000
OR		DEF110/AA	7	ADMIN Establish and Add Funds for State Approving Authority Position	N					1.00	159,607					1.00	159,607
OR		DEF118/AD	8	HAWAII EMERGENCY MGMT. AGENCY Convert Special Project Positions to Temporary Civil Service Positions	A					4.00	303,637						-
OR		DEF118/AD	8	HAWAII EMERGENCY MGMT. AGENCY COVID Special Project Positions	N					8.50	517,878						-
OR		DEF118/AD	8	HAWAII EMERGENCY MGMT. AGENCY COVID Special Project Positions	P					8.50	517,878						-
OR		DEF110/AA	10	ADMIN Operating Budget - Facility Main	A						150,000						150,000
OR		DEF116/AC	11	HAWAII AIR NATIONAL GUARD STARBASE & utilities Cost	A						10,000						10,000

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
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		DEF116/AC	11	HAWAII AIR NATIONAL GUARD STARBASE & utilities Cost	P				4.00		289,618				4.00		289,618
OR		DEF116/AC	12	HAWAII AIR NATIONAL GUARD Operating Increase	A						1,496,272						1,496,272
OR		DEF118/AD	13	HAWAII EMERGENCY MGMT. AGENCY Increase of Utilities	A						97,300						97,300
OR		DEF116/AC	14	HAWAII AIR NATIONAL GUARD Restore Funding of 1 Position - GL III Pursuant to Act 7/9, SLH 2020	A				0.25		12,186				-		12,186
OR		DEF116/AC	14	HAWAII AIR NATIONAL GUARD Restore Funding of 1 Position - GL III Pursuant to Act 7/9, SLH 2020	N				0.75		36,558				-		-
OR		DEF116/AC	14	B&F ADJUSTMENT HAWAII AIR NATIONAL GUARD Restore Funding of Deleted 1 Position - GL III Pursuant to Act 7/9, SLH 2020	P												36,558
OR		DEF116/AC	15	HAWAII AIR NATIONAL GUARD Restore Funding of Deleted 1 Position - GL II Pursuant to Act 7/9, SLH 2020	A				0.25		11,385						11,385
OR		DEF116/AC	15	HAWAII AIR NATIONAL GUARD Restore Funding of Deleted 1 Position - GL II Pursuant to Act 7/9, SLH 2020	N				0.75		34,115						-
OR		DEF116/AC	15	B&F ADJUSTMENT HAWAII AIR NATIONAL GUARD Restore Funding of Deleted 1 Position - GL II Pursuant to Act 7/9, SLH 2020	P												34,115
OR		DEF114/YC	16	HAWAII YOUTH CHALLENGE ACADEMY Restore Deleted Hilo YCA Cadre Position and Funding Pursuant to Act 7/9, SLH 2020	A				0.25		8,400				-	0.25	8,400
OR		DEF114/YC	16	HAWAII YOUTH CHALLENGE ACADEMY Restore Deleted Hilo YCA Cadre Position and Funding Pursuant to Act 7/9, SLH 2020	P				0.75		35,154				-	0.75	35,154

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
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		DEF114/YC	16	B&F ADJUSTMENT HAWAII YOUTH CHALLENGE ACADEMY Restore Deleted Hilo YCA Cadre Position and Funding Pursuant to Act 7/9, SLH 2020	P												(35,154)
OR		DEF118/AD	17	RECLASS TO TRADE-OFF TRANSFERS HAWAII EMERGENCY MGMT. AGENCY Reestablish 2 Radio Tech Positions	A												-
OR		DEF110/AA	18	ADMIN Updates and Housekeeping	A				0.25		160,009				(1.75)	(1.50)	(89,208)
OR		DEF110/AA	18	B&F ADJUSTMENT ADMIN Updates and Housekeeping	A										3.00	0.50	248,628
OR		DEF110/AA	18	ADMIN Updates and Housekeeping	P				2.75	1.00	248,628				1.75	1.00	184,023
OR		DEF110/AA	18	B&F ADJUSTMENT ADMIN Updates and Housekeeping	P												(184,023)
OR		DEF110/AA	19	RECLASS TO FED ADJUSTMENTS ADMIN Request for 1.00 Temporary Fed Funded Threat Assessment Planner	N												
OR		DEF110/AA	20	ADMIN Request for 1.00 Temp HR Specialist	A					1.00	55,200					1.00	55,200
OR		DEF118/AD	21	HAWAII EMERGENCY MGMT. AGENCY Meals Ready to Eat (MRE)	A						14,000,000						-
OR		DEF116/AB	22	HAWAII ARMY NATIONAL GUARD Reduce Fed Funded Resource Mgmt. Specialist, PN 116403 and Establish General Funded Military Staff Position	P				(1.00)		(110,373)						-
OR		DEF116/AB	22	HAWAII ARMY NATIONAL GUARD Reduce Fed Funded Resource Mgmt. Specialist, PN 116403 and Establish General Funded Military Staff Position	A				1.00		86,000						-

						Governor's Decision											
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		DEF110/AA	23	ADMIN Engineer Office Operating Budget Increase	A						10,000						-
OR		DEF110/AA	24	ADMIN Request for 3.00 General Laborers KMR	A				3.00		247,311						-
OR		DEF116/AB	25	RECLASS TO FED ADJUSTMENTS HAWAII ARMY NATIONAL GUARD Request for 1.00 Permanent Fed Funded Distributed Learning Technician	P												-
OR		DEF116/AB	26	RECLASS TO FED ADJUSTMENTS HAWAII ARMY NATIONAL GUARD Convert Civil Service Positions from Temporary to Permanent	P												-
OR		DEF116/AB	27	HAWAII ARMY NATIONAL GUARD Reduce A/C Mechanic position #117054 to and Establish Plumber Position	P				(1.00)		(81,676)						-
OR		DEF116/AB	27	HAWAII ARMY NATIONAL GUARD Reduce A/C Mechanic position #117054 to and Establish Plumber Position	A				1.00		102,960						-
OR		DEF110/AA	28	ADMIN Sensitive Compartmented Information Facility Furniture/Equipment Costs	A						100,000						-
OR		DEF118/AD	29	HAWAII EMERGENCY MGMT. AGENCY Request for Warehouse Operations Costs - COVID	A						250,000						-
OR		DEF118/AD	30	HAWAII EMERGENCY MGMT. AGENCY Housekeeping Adjustments	A					(9.00)	(185,176)					(7.00)	(167,908)
OR		DEF118/AD	30	HAWAII EMERGENCY MGMT. AGENCY Housekeeping Adjustments	N					3.00	184,530					3.00	184,530
OR		DEF118/AD	30	B&F ADJUSTMENT HAWAII EMERGENCY MGMT. AGENCY Housekeeping Adjustments	N												(184,530)
OR		DEF118/AD	30	HAWAII EMERGENCY MGMT. AGENCY Housekeeping Adjustments	P					(6.00)	(297,786)					(6.00)	(287,187)
OR		DEF116/AB	31	HAWAII ARMY NATIONAL GUARD Request for 1.00 Permanent General Funded General Laborer	A				1.00		76,820						-

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		DEF110/AA	32	ADMIN Transfer Engineer from DEF116 to DEF110 and Change MOF to General Funds	P				(1.00)		(93,670)						-
OR		DEF110/AA	32	HAWAII ENGINEERING Transfer Engineer from DEF116 to DEF110 and Change MOF to General Funds	A				1.00		93,670						-
OR		DEF110/AA	33	RECLASS TO CIP ADMIN Transformers Replacements and Repairs	A						40,000						-
OR		DEF110/AA	34	RECLASS TO CIP ADMIN B306 Chilled Water Line	A						135,000						
OR		DEF110/AA	35	RECLASS TO CIP ADMIN Parking Lot Gate and Signage	A						30,000						-
OR		DEF110/AA	36	RECLASS TO CIP ADMIN Fort Ruger Irrigation Repairs	A						125,000						-
OR		DEF110/AA	37	ADMIN Request for 2.00 General Funded Janitors at Central Oahu Sites	A				2.00		180,540						-
OR		DEF116/AB	38	HAWAII ARMY NATIONAL GUARD Request for OCE Funding for Environmental Office	A						10,500						-
OR		DEF110/AA	39	RECLASS TO CIP ADMIN BLDG 90D Roofing and Painting	A						135,000						-
OR		DEF110/AA	40	RECLASS TO CIP ADMIN HIDOD Distributed Antenna System	A						210,000						-
OR		DEF116/AC	41	HAWAII AIR NATIONAL GUARD Storage Cabinets Costs	A						90,000						-
OR		DEF112/VA	42	VETERANS SERVICES Hoa Koa Migration to Ark Case	A						44,646						-

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
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		DEF118/AD	43	B&F ADJUSTMENT HAWAII EMERGENCY MGMT. AGENCY Restore Major Disaster Fund Abolished in Act 88/21	A												5,000,000
OR		DEF110/AA	44	B&F ADJUSTMENT ADMIN - Add Funds for Safe Travel - COVID-19	V												61,849,216

SUBTOTAL OTHER REQUESTS:

-	-	-	16.00	12.00	52,539,365	-	-	-	7.00	(7.00)	101,709,186
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By MOF

Request Category Legend:	
C19	COVID-19 Costs
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Eligible Positions
SY	Second Year Funding
OR	Other Requests

General	A	-	-	-	10.00	(4.00)	26,564,660	-	-	-	3.25	(6.75)	15,093,015
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	1.50	12.50	766,932	-	-	-	(2.00)	4.00	(6,149)
Other Federal Funds	P	-	-	-	4.50	3.50	25,207,773	-	-	-	5.75	(4.25)	24,773,104
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	61,849,216
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	-	22.00	36.00	54,484,781	-	-	-	13.00	17.00	102,691,929
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By MOF

General	A	-	-	-	12.00	(4.00)	26,682,308	-	-	-	5.25	(6.75)	15,093,015
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	1.50	24.00	1,830,930	-	-	-	(2.00)	15.50	340,866
Other Federal Funds	P	-	-	-	8.50	16.00	25,971,543	-	-	-	9.75	8.25	25,408,832
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	61,849,216
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

By MOF

General	A	165.00	79.50	19,442,287	177.00	75.50	46,124,595	165.00	79.50	19,442,287	170.25	72.75	34,535,302
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	11.50	14.00	10,759,428	13.00	38.00	12,590,358	11.50	14.00	10,759,428	9.50	29.50	11,100,294
Other Federal Funds	P	94.50	120.00	73,269,076	103.00	136.00	99,240,619	94.50	120.00	73,269,076	104.25	128.25	98,677,908
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	61,849,216
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF DEFENSE

PART A: PROPOSED LAPSES						NEW REQUESTS	
						Amount	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 22	FY 23
1	6/20	I-8	A0201	B&F ADJUSTMENT RETROFIT PUBLIC BUILDINGS WITH HURRICANE HARDENING, STATEWIDE	C		
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 22	FY 23	FY 22	FY 23
3,000,000	-	3,000,000	-
3,000,000	-	3,000,000	-

-	-	-	-
-	-	-	-
3,000,000	-	3,000,000	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
3,000,000	-	3,000,000	-

PART B:						ACT 088, SLH 2021	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23
H	1	DEF114	YC2101	YCA B1786 & 1787 UPGRADES AND IMPROVEMENTS, OAHU	C		
P	2	DEF118	CD2201	NEW EMERGENCY OPERATIONS CENTER, OAHU	C		
P	2	DEF118	CD2201	NEW EMERGENCY OPERATIONS CENTER, OAHU	P		
O	3	DEF 112	OV2102	WEST HAWAII VETERANS CEMETERY EXPANSION AND IMPROVEMENTS, HAWAII	C	500,000	
O	3	DEF 112	OV2102	WEST HAWAII VETERANS CEMETERY EXPANSION AND IMPROVEMENTS, HAWAII	P	1,200,000	3,210,000
P	4	DEF 110	A40	DISASTER WARNING AND COMMUNICATIONS, STATEWIDE	C	2,500,000	
P	4	DEF 118	CD2203	DISASTER WARNING AND COMMUNICATIONS, STATEWIDE	C		
P	5	DEF 110	A0201	RETROFIT PUBLIC BUILDINGS WITH HURRICANE HARDENING, STATEWIDE	C	3,000,000	3,000,000
P	5	DEF 118	CD2204	RETROFIT PUBLIC BUILDINGS WITH HURRICANE HARDENING, STATEWIDE	C		
P	5	DEF 118	CD2204	RETROFIT PUBLIC BUILDINGS WITH HURRICANE HARDENING, STATEWIDE	P		
H	6	DEF 110	P22125	BIRKHIMER EMERGENCY OPERATIONS CENTER, OAHU	C	250,000	
H	6	DEF 118	CD2205	BIRKHIMER EMERGENCY OPERATIONS CENTER, OAHU	C		

DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
	\$450,000	-	450,000		450,000	-	450,000
	\$12,000,000	-	12,000,000		-	-	-
	\$2,000,000	-	2,000,000		-	-	-
		500,000	-		-	500,000	-
		1,200,000	3,210,000		-	1,200,000	3,210,000
		2,500,000	-	(2,500,000)	-	-	-
				2,500,000		2,500,000	-
		3,000,000	3,000,000	(3,000,000)	(3,000,000)	-	-
				3,000,000	6,000,000	3,000,000	6,000,000
					6,000,000	-	6,000,000
		250,000	-	(250,000)	-	-	-
				250,000		250,000	

PART B:						ACT 088, SLH 2021		DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
								FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
M	7	DEF118	CD2202	BIRKHIMER EMERGENCY OPERATIONS CENTER UPGRADES AND IMPROVEMENTS, OAHU	C				5,000,000	-	5,000,000		5,000,000	-	5,000,000
M	8	DEF110	DD2201	BUILDING 90 COMPLEX IMPROVEMENTS, OAHU	C				750,000	-	750,000		-	-	-
M	9	DEF110	DD2202	B&F ADJUSTMENT - RECLASS FROM OPERATING BUDGET TO CIP REQUEST	C					-	-		745,000	-	745,000
				UPGRADES AND IMPROVEMENTS TO DEPARTMENT OF DEFENSE FACILITIES, STATEWIDE											
TOTAL - NEW REQUESTS BY MOF						7,450,000	6,210,000	-	20,200,000	7,450,000	26,410,000	-	15,195,000	7,450,000	21,405,000

Request Category:	
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	6,250,000	3,000,000	-	18,200,000	6,250,000	21,200,000	-	9,195,000	6,250,000	12,195,000	-	-	-	-
GO Bonds Reimbursable	D	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Bonds	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	1,200,000	3,210,000	-	2,000,000	1,200,000	5,210,000	-	6,000,000	1,200,000	9,210,000	-	-	-	-
Private Contributions	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Funds	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust Funds	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving Funds	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Funds	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		7,450,000	6,210,000	-	20,200,000	7,450,000	26,410,000	-	15,195,000	7,450,000	21,405,000				

**FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF EDUCATION**

		FY 22			FY 23			
		MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF		A	19,407.75	2,003.50	1,681,818,084	19,407.75	2,003.50	1,691,374,344
		B	23.00	-	53,779,567	23.00	-	53,779,567
		N	721.50	136.50	283,849,620	721.50	136.50	276,738,960
		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
		V	-	-	-	-	-	-
		W	10.00	2.00	25,741,082	10.00	2.00	25,741,082
		X	-	-	-	-	-	
TOTAL		20,162.25	2,143.00	2,078,037,751	20,162.25	2,143.00	2,080,483,351	

						FY 22			FY 23			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 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO		EDN150/VA	5	Transfer-Out 2.0 positions (Educ Spec II and Office Assistant III,) from EDN150/VA Prog ID #25037 to EDN200/GC Prog ID #25024 Instructional Svcs to reflect re-organization. (SPECIAL EDUCATION SERVICES)	A	-	-	-	(2.00)	-	(142,705)				(2.00)	-	(142,705)
TO		EDN200/GC	5	Transfer in 2 Positions -- Educational Specialist II and Office Assistant III -- from EDN150/VA ProgID 25037 to EDN200/GC ProgID 25024 Instructional Svcs to reflect re-organization. (INSTRUCTIONAL SERVICES)	A	-	-	-	2.00	-	142,705				2.00	-	142,705
TO		EDN150/VA	5	Transfer-Out 1.0 EDUC SPEC II position from EDN150/VA (25037) SPED Svc to EDN200/GD (25237) Student Support Svcs to reflect a re-organization. (SPECIAL EDUCATION SERVICES)	A	-	-	-	(1.00)	-	(107,556)				(1.00)	-	(107,556)
TO		EDN200/GD	5	Transfer-In 1.0 EDUC SPEC II position from EDN150/VA (25037) SPED Svc to EDN 200/GD (25237) Student Support Svcs to reflect a re-organization. (STUDENT SUPPORT SERVICES)	A	-	-	-	1.00	-	107,556				1.00	-	107,556
TO		EDN400/YK	5	Transfer-out of funds and 1.00 Perm FTE for a Secretary II position, to EDN150 from EDN400 (see ProgID 18453 REF# 7270 for transfer-in). This addresses the action made by Act 88/2021 (HB200 CD1, PG437 SEQ #3300-002; REF# 6764). (FEDERAL REVENUE MAXIMIZATION PROGRAM)	W	-	-	-	(1.00)	-	(52,956)				(1.00)	-	(52,956)

						Governor's Decision					
						FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		EDN150/YK	5	Transfer-in of funds and 1.00 Perm FTE for a Secretary II position, to EDN150 from EDN400 (see ProgID B1027 REF# 7272 for transfer-out). This addresses the action made by Act 88/2021 (HB200 CD1, PG398 SEQ #3300-001; REF# 6813). (FEDERAL REVENUE MAXIMIZATION PROGRAM)	W	-	-	-	1.00	-	52,956
TO		EDN150/YK	5	Transfer funds from character B \$264,488 to character A1 General Adjustment "A1" \$162,482 and Fringe Benefits \$102,006 to address salary and fringe benefit shortage for appropriated positions. (FEDERAL REVENUE MAXIMIZATION PROGRAM)	W	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
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Request Category Legend:	
FE	Fixed Cost/Entitlement

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

FEDERAL FUND ADJUSTMENT REQUESTS:																	
FA		EDN100/DR	5	Reduce appropriation ceiling due to federal grant expiring May 2021 (DOD-EA-VISIBLE LEARNING FY17)	P	-	-	-	-	-	(1,500,000)						(1,500,000)

SUBTOTAL FEDERAL FUND ADJ REQUESTS:						-	-	-	-	-	(1,500,000)	-	-	-	-	-	(1,500,000)
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Request Category Legend:	
FA	Federal Fund Adjustments

By MOF																	
General		A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special		B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds		N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds		P	-	-	-	-	-	-	-	-	(1,500,000)	-	-	-	-	-	(1,500,000)
Private		R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County		S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust		T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer		U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds		V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving		W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						FY 22			FY 23			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 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		EDN100/AA	1	Restore general funds cuts, made at the beginning of the Covid-19 pandemic, to avoid reductions to school-level resources for FY2023 and beyond (WEIGHTED STUDENT FORMULA)	A	-	-	-	-	-	23,405,158				-	-	23,405,158
OR		EDN100/RR	1	Restore general funds cuts, made at the beginning of the Covid-19 pandemic, to avoid reductions to school-level resources for FY2023 and beyond. (RECONCILE TO EDN100)	A	-	-	-	-	-	12,302,075				-	-	12,302,075
OR		EDN150/RR	1	Restore general funds cuts, made at the beginning of the Covid-19 pandemic, to avoid reductions to special education resources for FY2023 and beyond. (RECONCILE TO EDN150)	A	-	-	-	-	-	4,431,663				-	-	4,431,663
OR		EDN200/GN	1	Restore general fund cuts, made at the beginning of the Covid-19 pandemic, to avoid reductions to the Indexed Complex Area Administration (ICAA) program for FY2023 and beyond. (ICAA CI-QUALITY AND PERFORMANCE)	A	-	-	-	-	-	719,656				-	-	719,656
OR		EDN200/RR	1	Restore general funds cuts, made at the beginning of the Covid-19 pandemic, to avoid reductions to instructional support resources for FY2023 and beyond. (RECONCILE TO EDN200)	A	-	-	-	-	-	1,011,427				-	-	1,011,427
OR		EDN300/RR	1	Restore general funds cuts, made at the beginning of the Covid-19 pandemic, to avoid reductions to state-level administrative services that support the entire education system for FY2023 and beyond. (RECONCILE TO EDN300)	A	-	-	-	-	-	2,337,306				-	-	2,337,306
OR		EDN400/RR	1	Restore general funds cuts, made at the beginning of the Covid-19 pandemic, to avoid reductions to school support for FY2023 and beyond. (RECONCILE TO EDN400)	A	-	-	-	-	-	55,877,341				-	-	55,877,341
OR		EDN500/PC	1	Restore general funds cuts, made at the beginning of the Covid-19 pandemic, to avoid reductions to adult education per-pupil allocation for FY2023 and beyond. (ADULT EDUCATION PER PUPIL ALLOCATION)	A	-	-	-	-	-	75,186				-	-	75,186
OR		EDN500/RR	1	Restore general funds cuts, made at the beginning of the Covid-19 pandemic, to avoid reductions to school community services for FY2023 and beyond. (RECONCILE TO EDN500)	A	-	-	-	-	-	40,188				-	-	40,188
OR		EDN100/BJ	2	Restore general funds to correct a discrepancy within the Act 88, SLH 2021 budget worksheets line item reduction amount and the detailed salary reduction amounts. (ALTERNATIVE PROGRAMS)	A	-	-	-	-	-	10,000				-	-	10,000

						Governor's Decision					
						FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		EDN100/BJ	2	Add general funds to replace temp fed funds for Alternative Programs. (ALTERNATIVE PROGRAMS)	A	-	-	-	-	-	103,163
OR		EDN100/BV	2	"Restore general fund salaries for position(s) that were converted to temporary federal funds via Act 88, SLH 2021. (HAWAIIAN LANGUAGE IMMERSION PROGRAM)	A	-	-	-	-	-	103,884
OR		EDN100/BX	2	Restore general fund salaries for position(s) that were converted to temporary federal funds via Act 88, SLH 2021. (E-SCHOOL)	A	-	-	-	-	-	87,431
OR		EDN100/BX	2	Add general funds to replace temporary federal funds for the Challenger Center. (CHALLENGER CENTER)	A	-	-	-	-	-	325,241
OR		EDN150/SA	2	Restore general fund salary for position that was converted to temporary federal funds via Act 88, SLH 2021. (DISTRICT SPECIAL EDUCATION SERVICES)	A	-	-	-	-	-	97,202
OR		EDN150/YD	2	Restore general fund salaries for positions that were converted to temporary federal funds via Act 88, SLH 2021. (TARGETED TECHNICAL ASSISTANCE)	A	-	-	-	-	-	193,740
OR		EDN150/YG	2	Restore general fund salary for positions that were converted to temporary federal funds via Act 88, SLH 2021. (SERVICES FOR CHILDREN WITH AUTISM)	A	-	-	-	-	-	197,904
OR		EDN200/GC	2	Restore general fund salaries for positions that were converted to temporary federal funds via Act 88, SLH 2021. (INSTRUCTIONAL SERVICES)	A	-	-	-	-	-	552,564
OR		EDN200/GD	2	Restore general fund salaries for positions that were converted to temporary federal funds via Act 88, SLH 2021. (SCHOOL TRANSFORMATION)	A	-	-	-	-	-	423,462
OR		EDN200/GD	2	Restore general fund salary for position that was converted to temporary federal funds via Act 88, SLH 2021. (SCH IMPROVEMENT/COMM LEADERSHIP GRP-ADM)	A	-	-	-	-	-	103,884
OR		EDN200/GD	2	Restore general fund salaries for positions that were converted to temporary federal funds via Act 88, SLH 2021. (STUDENT SUPPORT SERVICES)	A	-	-	-	-	-	218,388
OR		EDN200/GD	2	Restore general fund salary for position that was converted to temporary federal funds via Act 88, SLH 2021. (TRAINING & DATA ACCOUNTABILITY)	A	-	-	-	-	-	111,366
OR		EDN200/GD	2	Restore general fund salary for position that was converted to temporary federal funds via Act 88, SLH 2021. (CSSS SUPPORT SYSTEM)	A	-	-	-	-	-	98,952

						FY 22			FY 23			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 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		EDN200/GG	2	Restore general fund salary for position that was converted to temporary federal funds via Act 88, SLH 2021. (HAWAII VIRTUAL LEARNING NETWORK)	A	-	-	-	-	-	103,884				-	-	103,884
OR		EDN200/GJ	2	Restore general fund salaries for positions that were converted to temporary federal funds via Act 88, SLH 2021. (LEADERSHIP INSTITUTE)	A	-	-	-	-	-	150,192				-	-	150,192
OR		EDN200/GJ	2	Restore general fund salaries for positions that were converted to temporary federal funds via Act 88, SLH 2021. (PROFESSIONAL DEVELOP & EDUC RES INSTI)	A	-	-	-	-	-	667,854				-	-	667,854
OR		EDN200/GM	2	Restore general fund salaries for positions that were converted to temporary federal funds via Act 88, SLH 2021. (LEARNING TECHNOLOGY)	A	-	-	-	-	-	145,248				-	-	145,248
OR		EDN200/GM	2	Restore general fund salaries for positions that were converted to temporary federal funds via Act 88, SLH 2021. (LEARNING TECHNOLOGY)	A	-	-	-	-	-	248,796				-	-	248,796
OR		EDN200/GP	2	Restore general fund salaries for positions that were converted to temporary federal funds via Act 88, SLH 2021. (HAW CONTENT/PERFORM STAND-ASSESSMENT)	A	-	-	-	-	-	560,154				-	-	560,154
OR		EDN200/GP	2	Restore general fund salaries for positions that were converted to temporary federal funds via Act 88, SLH 2021. (SYSTEMS ACCOUNTABILITY)	A	-	-	-	-	-	1,496,898				-	-	1,496,898
OR		EDN200/GQ	2	Restore general fund salary for position that was converted to temporary federal funds via Act 88, SLH 2021. (HOMELESS CONCERNS)	A	-	-	-	-	-	103,884				-	-	103,884
OR		EDN300/KD	2	Restore general fund salary for position that was converted to temporary federal funds via Act 88, SLH 2021. (SUPERINTENDENT SUPPORT)	A	-	-	-	-	-	36,732				-	-	36,732
OR		EDN300/KD	2	Restore general fund salaries for positions that were converted to temporary federal funds via Act 88, SLH 2021. (DATA GOVERNANCE)	A	-	-	-	-	-	242,988				-	-	242,988
OR		EDN300/KD	2	Restore general fund salary for position that was converted to temporary federal funds via Act 88, SLH 2021. (CORPORATE & COMMUNITY PARTNERSHIPS)	A	-	-	-	-	-	126,204				-	-	126,204
OR		EDN300/KD	2	Restore general fund salary for position that was converted to temporary federal funds via Act 88, SLH 2021. (ADVISORY SERVICES)	A	-	-	-	-	-	112,140				-	-	112,140
OR		EDN300/KD	2	Restore general fund salaries for positions that were converted to temporary federal funds via Act 88, SLH 2021. (COMMUNICATIONS & COMMUNITY AFFAIRS)	A	-	-	-	-	-	588,720				-	-	588,720

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		EDN300/KD	2	Restore general fund salaries for positions that were converted to temporary federal funds via Act 88, SLH 2021. (COMMUNITY ENGAGEMENT)	A	-	-	-	-	-	318,042				-	-	318,042
OR		EDN300/KD	2	Restore general fund salary for positions that were converted to temporary federal funds via Act 88, SLH 2021. (STRATEGY, INNOVATION & PERFORMANCE)	A	-	-	-	-	-	172,158				-	-	172,158
OR		EDN300/KD	2	Restore general fund salary for positions that were converted to temporary federal funds via Act 88, SLH 2021. (POLICY, INNOVATION, PLANNING & EVAL)	A	-	-	-	-	-	810,186				-	-	810,186
OR		EDN300/KD	2	Restore general fund salary for position that was converted to temporary federal funds via Act 88, SLH 2021. (INTERNAL AUDIT)	A	-	-	-	-	-	64,476				-	-	64,476
OR		EDN300/KF	2	Restore general fund salaries for positions that were converted to temporary federal funds via Act 88, SLH 2021 (HB200) EDN 300 Seq#3100-001. (BUDGET)	A	-	-	-	-	-	87,732				-	-	87,732
OR		EDN300/KF	2	Restore general fund salaries for positions that were converted to temporary federal funds via Act 88, SLH 2021. (ACCOUNTING SERVICES-OFS)	A	-	-	-	-	-	153,000				-	-	153,000
OR		EDN300/KF	2	Restore general fund salary for position that was converted to temporary federal funds via Act 88, SLH 2021. (ACCOUNTING)	A	-	-	-	-	-	39,720				-	-	39,720
OR		EDN300/KF	2	Restore general fund salary for position that was converted to temporary federal funds via Act 88, SLH 2021. (PROCUREMENT SERVICES)	A	-	-	-	-	-	64,476				-	-	64,476
OR		EDN300/KF	2	Restore general fund salaries for positions that were converted to temporary federal funds via Act 88, SLH 2021. (FISCAL SERVICES)	A	-	-	-	-	-	229,356				-	-	229,356
OR		EDN300/KO	2	Restore general fund salaries for positions that were converted to temporary federal funds via Act 88, SLH 2021. (TEACHER MENTOR PROGRAM)	A	-	-	-	-	-	687,235				-	-	687,235
OR		EDN300/KO	2	Restore general fund salaries for positions that were converted to temporary federal funds via Act 88, SLH 2021. (PERSONNEL DEVELOPMENT)	A	-	-	-	-	-	221,334				-	-	221,334
OR		EDN300/KO	2	Restore general fund salary for position that was converted to temporary federal funds via Act 88, SLH 2021. (HUMAN RESOURCES)	A	-	-	-	-	-	122,748				-	-	122,748
OR		EDN300/UA	2	Restore general fund salary for position that was converted to temporary federal funds via Act 88, SLH 2021. (SCHOOL PROCESS AND ANALYSIS)	A	-	-	-	-	-	98,952				-	-	98,952

						FY 22			FY 23			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 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		EDN400/MC	2	Restore general fund salary for position that was converted to temporary federal funds via Act 88, SLH 2021. (HCNP MAINTENANCE OF EFFORT)	A	-	-	-	-	-	64,476				-	-	64,476
OR		EDN400/MD	2	Restore general fund salary for position that was converted to temporary federal funds via Act 88, SLH 2021. (FOOD SERVICES)	A	-	-	-	-	-	21,624				-	-	21,624
OR		EDN400/OB	2	Restore general fund salaries for positions that were converted to temporary federal funds via Act 88, SLH 2021. (SCHOOL FACILITY & SUPPORT SERVICES)	A	-	-	-	-	-	245,700				-	-	245,700
OR		EDN400/OC	2	Restore general fund salaries for positions that were converted to temporary federal funds via Act 88, SLH 2021. (AUXILIARY SERVICES)	A	-	-	-	-	-	409,884				-	-	409,884
OR		EDN400/OJ	2	Restore general fund salaries for position that was converted to temporary federal funds via Act 88, SLH 2021. (ENVIRONMENTAL SERVICES)	A	-	-	-	-	-	70,320				-	-	70,320
OR		EDN100/BX	3a	The Board of Education approved expenditures for teacher shortage differentials, but no additional appropriations were authorized for the Department of Education to cover these costs. (TEACHER RECRUITMENT AND RETENTION)	A	-	-	-	-	-	32,500,000				-	-	32,500,000
OR		EDN100/CN	3a	Funding for Workers Compensation to cover shortfalls to pay for statutorily mandated benefits. (WORKERS COMPENSATION)	A	-	-	-	-	-	10,000,000				-	-	10,000,000
OR		EDN300/UA	3a	Annual recurring costs for Financial Management System (FMS) licensing and support. (ENTERPRISE SYSTEMS)	A	-	-	-	-	-	1,500,000				-	-	1,500,000
OR		EDN300/UA	3a	Request for funding to repair and maintain the Department's existing converged infrastructure (ENTERPRISE INFRASTRUCTURE SERVICES)	A	-	-	-	-	-	5,000,000				-	-	5,000,000
OR		EDN100/BM	3b	Restore general fund salaries for unfunded FTE due to Act 88, SLH 2021, salary reductions. (ATHLETIC TRAINERS)	A	-	-	-	-	-	55,200				-	-	55,200
OR		EDN100/BV	3b	Restore general fund salaries for unfunded FTE due to Act 88, SLH 2021, salary reductions. (HAWAIIAN LANGUAGE IMMERSION PROGRAM)	A	-	-	-	-	-	61,216				-	-	61,216
OR		EDN100/BX	3b	Restore general fund salaries for unfunded FTE due to Act 88, SLH 2021, salary reductions. (LAHAINALUNA BOARDING DEPT-GEN FUND)	A	-	-	-	-	-	94,353				-	-	94,353
OR		EDN100/CB	3b	Restore general fund salaries for unfunded FTE due to Act 88, SLH 2021, salary reductions. (SCHOOL HEALTH AIDE ADMINISTRATION)	A	-	-	-	-	-	32,290				-	-	32,290

						FY 22			FY 23			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 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		EDN150/SA	3b	Restore general fund salaries for unfunded FTE due to Act 88, SLH 2021, salary reductions. (DISTRICT SPECIAL EDUCATION SERVICES)	A	-	-	-	-	-	189,559				-	-	189,559
OR		EDN150/VA	3b	Restore general fund salary for unfunded FTE due to Act 88, SLH 2021, salary reductions. (SECTION 504 IMPLEMENTATION)	A	-	-	-	-	-	99,298				-	-	99,298
OR		EDN200/GD	3b	Restore general fund salaries for unfunded FTE due to Act 88, SLH 2021, salary reductions. (SCHOOL TRANSFORMATION)	A	-	-	-	-	-	198,596				-	-	198,596
OR		EDN200/GD	3b	Restore general fund salary for unfunded FTE due to Act 88, SLH 2021, salary reductions. (STUDENT SUPPORT SERVICES)	A	-	-	-	-	-	41,250				-	-	41,250
OR		EDN200/GP	3b	Restore general fund salary for unfunded FTE due to Act 88, SLH 2021, salary reductions. (ELP STANDARDS/ASSESSMENTS IMPLEMENTATION)	A	-	-	-	-	-	103,524				-	-	103,524
OR		EDN300/KD	3b	Restore Funding and FTE for the OSIP Assistant Superintendent position that was cut pursuant to Act 88, SLH 2021 (STRATEGY, INNOVATION & PERFORMANCE)	A	-	-	-	1.00	-	156,324				1.00	-	156,324
OR		EDN300/KD	3b	Restore general fund salary for unfunded FTE due to Act 88, SLH 2021, salary reductions. (POLICY, INNOVATION, PLANNING & EVAL)	A	-	-	-	-	-	99,298				-	-	99,298
OR		EDN300/KF	3b	Restore general fund salaries for unfunded FTE due to Act 88, SLH 2021, salary reductions. (PROCUREMENT SERVICES)	A	-	-	-	-	-	110,400				-	-	110,400
OR		EDN300/KO	3b	Restore general fund salary for unfunded FTE due to Act 88, SLH 2021, salary reductions. (PERSONNEL DEVELOPMENT)	A	-	-	-	-	-	55,200				-	-	55,200
OR		EDN300/RR	3b	Restore general fund salaries for unfunded FTE due to Act 88, SLH 2021, salary reductions. (RECONCILE TO EDN300)	A	-	-	-	-	-	47,748				-	-	47,748
OR		EDN400/MB	3b	Restore general fund salary for unfunded FTE due to Act 88, SLH 2021, salary reductions. (FOOD SERVICE ADMINISTRATION)	A	-	-	-	-	-	62,136				-	-	62,136
OR		EDN400/MD	3b	Restore general fund salaries for unfunded FTE due to Act 88, SLH 2021, salary reductions. (FOOD SERVICES)	A	-	-	-	-	-	354,753				-	-	354,753
OR		EDN400/OB	3b	Restore general fund salary for unfunded FTE due to Act 88, SLH 2021, salary reductions. (REPROGRAPHIC SERVICES)	A	-	-	-	-	-	59,020				-	-	59,020
OR		EDN400/OC	3b	Restore general fund salaries for unfunded FTE due to Act 88, SLH 2021, salary reductions. (FACILITIES DEVELOPMENT)	A	-	-	-	-	-	937,892				-	-	937,892
OR		EDN400/OC	3b	Restore general fund salaries for unfunded FTE due to Act 88, SLH 2021, salary reductions. (FACILITIES MAINTENANCE)	A	-	-	-	-	-	224,709				-	-	224,709

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		EDN400/OC	3b	Restore general fund salaries for unfunded FTE due to Act 88, SLH 2021, salary reductions. (SAFETY, SECURITY & EMERGENCY PREP)	A	-	-	-	-	-	16,303				-	-	16,303
OR		EDN400/OD	3b	Restore general fund salary for unfunded FTE due to Act 88, SLH 2021, salary reductions. (SCHOOL CUSTODIAL CENTRALIZED SERVICES)	A	-	-	-	-	-	22,013				-	-	22,013
OR		EDN400/OJ	3b	Restore general fund salaries for unfunded FTE due to Act 88, SLH 2021, salary reductions. (ENVIRONMENTAL SERVICES)	A	-	-	-	-	-	37,739				-	-	37,739
OR		EDN400/YA	3b	Restore general fund salary for unfunded FTE due to Act 88, SLH 2021, salary reductions. (STUDENT TRANSPORTATION)	A	-	-	-	-	-	32,290				-	-	32,290
OR		EDN500/PB	3b	General funds and position to continue the private trade, vocation and technical school program due to the repeal of the program's special fund (PVT TRADE VOC & TECH LIC PRG)	A	-	-	-	1.00	-	52,548				1.00	-	52,548
OR		EDN100/AA	4	Add base funding to the Weighted Student Formula program for three (3) new schools that have opened since SY2015-2016: Ho'okele Elementary, Honouliuli Middle, and Kihei High. (WSF-SCHOOL ADMINISTRATION)	A	-	-	-	-	-	1,240,000				-	-	-
OR		EDN100/BJ	4	Add 6.0 Perm District Educ Spec II positions to provide statewide services and supports to Alternative Learning Programs, Supports and Services (ALPSS). (ALTERNATIVE PROGRAMS)	A	-	-	-	6.00	-	-				6.00	-	-
OR		EDN100/BJ	4	Add 1.0 Perm FTE and funds to restore Educational Director position for Alternative Learning Programs. (ALTERNATIVE PROGRAMS)	A	-	-	-	1.00	-	112,140						-
OR		EDN100/BL	4	Add funds to continue and expand statewide participation at student-led conferences for middle and high schools. (STUDENT CONFERENCE)	A	-	-	-	-	-	50,000				-	-	-
HS		EDN100/BM	4	Add 3.0 Perm FTE Athletic Health Care Trainers (AHCTs) to address the growing need for athletic health care at four high schools: Waialua High & Inter 0.5 FTE, Molokai High 1.0 FTE, Nanakuli High & Inter 1.0 FTE, and Waimea High School 0.5 FTE. (ATHLETIC TRAINERS)	A	-	-	-	3.00	-	158,868				3.00	-	158,868
OR		EDN100/BS	4	Add 2.0 PERM ROTC Instructor positions and funds for Moanalua (1.0 FTE) and Waipahu (1.0 FTE) High Schools. (JR RES OFFICER TRNG CORP)	A	-	-	-	2.00	-	180,000				2.00	-	180,000
OR		EDN100/BX	4	Add 1.0 Perm Educational Spec II position FTE only to manage the Early College Program. (EARLY COLLEGE)	A	-	-	-	1.00	-	-				1.00	-	-

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
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		EDN100/BX	4	Funding for the Advanced Placement Incentive Program to provide resources and training to students and teachers to ensured continued instruction in AP and participation in AP exams. (ADVANCED PLACEMENT (AP) INCENTIVE)	A	-	-	-	-	-	209,651				-	-	-
OR		EDN100/BX	4	Funding to subsidize AP exams for all students at Title I and Community Eligibility Program (CEP) schools, and all low-income student AP exams at all HIDOE schools. (ADVANCED PLACEMENT (AP) INCENTIVE)	A	-	-	-	-	-	180,000				-	-	-
OR		EDN100/BX	4	To better prepare students for the current and future workforce, the Department needs a program dedicated to coordinating with existing and emerging business sectors in Hawaii to effectively facilitate the implementation of educational opportunities that expose students to viable career paths, while allowing them to gain the necessary skills for future employment. (WORKFORCE DEVELOPMENT)	A	-	-	-	5.00	-	461,289				5.00	-	461,289
OR		EDN100/BX	4	Increase special fund ceiling to align with increasing revenue for Commercial Enterprises. (COMMERCIAL ENTERPRISES)	B	-	-	-	-	-	500,000				-	-	500,000
OR		EDN100/BY	4	Add funds to furnish and equip new classrooms and buildings at various schools throughout the State. (RESOURCES FOR NEW FACILITIES-REG EDUC)	A	-	-	-	-	-	6,360,000				-	-	-
OR		EDN100/CB	4	Add funds to cover custodial services during the summer months for cafeteria workers. (CUSTODIAL & SUPP SVCS BY FOOD SVC EMPLOY)	A	-	-	-	-	-	1,850,000				-	-	1,850,000
OR		EDN150/SA	4	Additional funds to meet student medical needs and increase the hourly rate of reimbursement to \$90/hr -- an 80% increase from the current \$50/hr -- in alignment with the Medicaid fee-for-service reimbursement rate for nursing services in Hawaii. (SKILLED NURSING SERVICES)	A	-	-	-	-	-	10,462,667						274,076
OR		EDN150/VA	4	Add funds to address the increase of students with disabilities requiring access to activities sponsored by the Department, in compliance with Section 504 and Hawaii Administrative Rules Chapter 61. (SECTION 504 IMPLEMENTATION)	A	-	-	-	-	-	898,560						-
OR		EDN150/VA	4	Add 33.0 Perm FTE and funds (1.0 Medical Consultant, 1.0 School Nursing Section Administrator, 1.0 Secretary II, 15.0 Complex Area Registered Nurse V, and 15.0 Registered Nurse III) for school nursing. (SCHOOL NURSING)	A	-	-	-	33.00	-	3,713,356				18.00		2,404,936

						FY 22			FY 23			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 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		EDN150/YK	4	Add 1.0 Perm FTE and funds for a Data Processing Systems Analyst IV to support the Department's Medicaid unit in maximizing federal reimbursement under the Direct Service Claiming (DSC) and Medicaid Administrative Claiming (MAC) programs. (FEDERAL REVENUE MAXIMIZATION PROGRAM)	W	-	-	-	1.00	-	52,956				1.00	-	52,956
OR		EDN150/YK	4	Add 1.0 Perm FTE and funds for an Office Assistant IV position to support the Department's Medicaid Reimbursement Program with maximizing federal reimbursement under the Direct Service Claiming (DSC) and Medicaid Administrative Claiming (MAC) programs. (FEDERAL REVENUE MAXIMIZATION PROGRAM)	W	-	-	-	1.00	-	31,056				1.00	-	31,056
OR		EDN200/GB	4	Add 1.0 Perm FTE and funds for an Administrative Services Assistant (ASA) to work directly under the Office of Curriculum and Instructional Design (OCID) Assistant Superintendent (AS), to assist with budget formulation, monitoring and consultation around fiscal operations, personnel administration, facilities, safety, and financial planning. (INSTRUCTIONAL DEVELOPMENT-ADMIN SVCS)	A	-	-	-	1.00	-	52,956				1.00	-	52,956
OR		EDN200/GB	4	Request 1.0 Perm FTE and funds for an Executive Assistant position for OCID to analyze administrative operations and strategies, as well as employee performance, in order to suggest and implement improved work methods and systems; and to oversee and coordinate all of the offices' administrative activities including organizing meetings and managing databases and communicate effectively with staff, intra-/inter-office, and external stakeholders. (INSTRUCTIONAL DEVELOPMENT-ADMIN SVCS)	A	-	-	-	1.00	-	110,155				1.00	-	110,155
OR		EDN200/GC	4	Add 1.0 Perm FTE and funds for an Equity Specialist II to assist with curricula review with a focus on civil rights issues, which is especially necessary given the current environment and helps avoid putting the state at greater risk of possible curricular equity and bias issues. (INSTRUCTIONAL SERVICES)	A	-	-	-	1.00	-	97,202				1.00	-	97,202
OR		EDN200/GD	4	Add 1.00 Perm FTE only for an Administrative Services Assistant for OSSS. (STUDENT SUPPORT SERVICES GROUP-ADMIN)	A	-	-	-	1.00	-	-				1.00	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		EDN200/GD	4	Add 1.00 Perm FTE and funds for an Assistant Superintendent position to supervise the effective and efficient implementation of the support programs provided by OSSS, as well as ensure compliance with all State and Federal regulations. (STUDENT SUPPORT SERVICES GROUP-ADMIN)	A	-	-	-	1.00	-	160,675				1.00	-	160,675
OR		EDN200/GD	4	Add 1.00 FTE and funds for a Private Secretary II to report directly to the Assistant Superintendent of the Office of Student Support Services, and to provide crucial support for the position that supports schools and complex areas through the research and development of policies, procedures, guidelines, and tools to ensure that children/youth (ages 3-22) with disabilities have a free, appropriate education in the least restrictive environment. (STUDENT SUPPORT SERVICES GROUP-ADMIN)	A	-	-	-	1.00	-	69,912				1.00	-	69,912
OR		EDN200/GD	4	Add 1.0 Perm FTE and funds for an Executive Assistant position to report directly to the Assistant Superintendent for the Office of Student Support Services to supervise the effectiveness and efficient implementation of support programs as well as ensure compliance with all State and Federal regulations. (STUDENT SUPPORT SERVICES GROUP-ADMIN)	A	-	-	-	1.00	-	120,600				1.00	-	120,600
OR		EDN200/GD	4	Add funds to provide adequate coverage for the educational costs of each student in residential facilities in Hawaii and to prevent the delay of educational services, per the Department's legal obligations. (STUDENT SUPPORT SERVICES GROUP-ADMIN)	A	-	-	-	-	-	450,000				-	-	300,000
OR		EDN200/GG	4	Add 1.00 Perm FTE and funds for a 12-mo State Office Teacher position to lead the Department's Digital Transformation for Learning Plan and support the training for and implementation of distance learning tools, content management, and development/acquisition of an integrated Learning Management System. (HAWAII VIRTUAL LEARNING NETWORK)	A	-	-	-	1.00	-	101,064				1.00	-	101,064
OR		EDN200/GJ	4	Add Funds And 2.0 Perm FTE -- 1 Educational Specialist II And 1 State Office Teacher -- For The Leadership Institute To Coordinate The Hawaii State Teacher Fellows Program. (Leadership Institute)	A	-	-	-	2.00	-	332,790				2.00	-	332,790

						Governor's Decision					
						FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		EDN200/GJ	4	Add funds and 3.00 Perm FTE -- 2 Educational Specialists II and 1 State Office Teacher -- to support school-level leadership development and capacity building for HIDOE. (PROFESSIONAL DEVELOP & EDUC RES INSTI)	A	-	-	-	3.00	-	769,546
OR		EDN200/GM	4	Add 1.0 Perm FTE and funds for a 12 mo State Office Teacher to support E-School services, lead the effort to increase computer science and advanced placement courses via the E-School program to ensure equity and access for all students, and provide K-12 schools with various distance and blended learning options. (LEARNING TECHNOLOGY)	A	-	-	-	1.00	-	101,729
OR		EDN200/GN	4	Request a 5% increase in Indexed Complex Area Administration (ICAA) program funds to address the needs of the complex areas, providing them with the means to establish and implement requisite supports and services for school improvement and increase the overall effectiveness and efficiency of complex area operations. (ICAA CI-QUALITY AND PERFORMANCE)	A	-	-	-	-	-	1,150,000
OR		EDN300/KC	4	Add funds to recruit reviewers of charter school authorizer applications with an honorarium. (BOARD OF EDUCATION SUPPORT)	A	-	-	-	-	-	10,000
OR		EDN300/KC	4	Add funds to maintain current operations in the Board Support Office, including funds and 1.0 Perm FTE for a Private Secretary II position. (BOARD OF EDUCATION SUPPORT)	A	-	-	-	1.00	-	58,244
OR		EDN300/KC	4	Add funds and 1.0 Perm FTE for a BOE Analyst II position. (BOARD OF EDUCATION SUPPORT)	A	-	-	-	1.00	-	98,702
OR		EDN300/KD	4	Add funds and 15.0 Perm FTE to establish and sustain organizational structure and services for the Data Governance & Analysis Branch, which provides timely, continuous data for informed decision-making to better support our public school students as well as for reporting, including compliance reporting, for the Department's myriad stakeholders. (DATA GOVERNANCE)	A	-	-	-	15.00	-	2,689,704

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						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		EDN300/KD	4	Add 1.0 Perm FTE and funds for a Communications Specialist II to assist with day-to-day communications support as well as creating and executing projects to amplify a specific message in alignment with Department priorities. This position also provides dedicated communications support to the Office of Student Support Services (OSSS) for high-interest programmatic issues that require outreach and community engagement. (COMMUNICATIONS & COMMUNITY AFFAIRS)	A	-	-	-	1.00	-	97,202						
OR		EDN300/KF	4	Add funds and 1.0 Perm FTE for a General Professional VII to enhance budget appropriation transparency through the development of web-based information, systemization streamlining, and process innovation. (BUDGET)	A	-	-	-	1.00	-	75,208				1.00	-	75,208
OR		EDN300/KF	4	Add funds and 9.0 Temp FTE for adequate staffing support to process a tremendous overload of payroll and leave management transactions as well as monitor help desk activities for applications. (ACCOUNTING SERVICES-OFS)	A	-	-	-	-	9.00	451,524				-	3.00	141,168
OR		EDN300/KF	4	Add 1.00 Temp FTE and funds for Institutional Analyst III to review, evaluate, document, and assist in streamlining and modernization of business processes and systems. (FISCAL SERVICES)	A	-	-	-	-	1.00	101,338				-	1.00	101,338
OR		EDN300/KF	4	Add 1.00 Perm FTE and funds for a General Professional position to support documentation and training for the Leave Management Unit and Payroll. (FISCAL SERVICES)	A	-	-	-	1.00	-	64,476						
OR		EDN300/KH	4	Add funds for Accommodations Program for Department employees to comply with Section 504 of the federal Rehabilitation Act of 1973. (ACCOMMODATIONS FOR DOE EMPLOYEES)	A	-	-	-	-	-	500,000						
OR		EDN300/KO	4	Add funds to maintain the Employee Assistance Program available to support all employees. (WORKERS COMPENSATION-ADMINISTRATION)	A	-	-	-	-	-	24,900						
OR		EDN300/KO	4	Add 17.0 Perm FTE and funds for 12-month Complex Area Teachers for the Special Education Teacher Mentor Program. (TEACHER MENTOR PROGRAM)	A	-	-	-	17.00	-	1,022,499				17.00	-	1,022,499

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Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		EDN300/KO	4	Add funds and 3.00 Perm FTE for Personnel Specialist II positions to provide the Investigations Section with the capacity to complete investigations promptly and potentially build capacity for the unit to take on additional cases when requested. (LABOR REL, NEGOTIATIONS & INVESTIGATIONS)	A	-	-	-	3.00	-	296,856				3.00	-	296,856
OR		EDN300/KO	4	Add 1.0 Perm FTE and funds for a Personnel Specialist II for Labor Relations to provide the expected level of advisory services and comprehensive support for investigations generated across the Department. (LABOR REL, NEGOTIATIONS & INVESTIGATIONS)	A	-	-	-	1.00	-	98,952						
OR		EDN300/KO	4	Add funds and 1.0 Perm FTE for a Personnel Management Specialist III needed for the Employee Benefits Unit. (PERSONNEL ASSISTANCE)	A	-	-	-	1.00	-	55,200				1.00	-	55,200
OR		EDN300/KO	4	Add 0.5 Perm FTE and funds for a Personnel Regional Assistant III needed for West Hawaii -- currently, the closest location to perform these tasks is in East Hawaii, which is over 100 miles and a two-hour drive away. (PERSONNEL ASSISTANCE)	A	-	-	-	0.50	-	39,540				0.50	-	39,540
OR		EDN300/KO	4	Add 1.00 Perm FTE and funds for a Personnel Clerk V to provide additional support to assist with the prompt processing of applications and recruitment of qualified individuals for schools/offices. (PERSONNEL MANAGEMENT)	A	-	-	-	1.00	-	40,000				1.00	-	40,000
OR		EDN300/KO	4	Add 1.00 Perm FTE and funds for an Office Assistant III position to serve as receptionist for the Office of Information Technology Services (OITS) and Office of Talent Management (OTM) at Dole Cannery. Position is essential for day-to-day operations; responsibilities would otherwise be covered by having current employees rotate duties. (PERSONNEL MANAGEMENT)	A	-	-	-	1.00	-	32,000						
OR		EDN300/KO	4	Add 1.0 Perm FTE and funds for a Personnel Clerk V position to provide essential coverage for all personnel-related processing of public charter school transactions. (PERSONNEL MANAGEMENT)	A	-	-	-	1.00	-	45,000				1.00	-	45,000

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												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		EDN300/UA	4	Add funds for annual licensing costs for additional Oracle licenses for the electronic human resources system (eHR) and leave accounting (time and attendance/Kronos) system, allowing for continued use of the systems and/or specific functionality. (ENTERPRISE SYSTEMS)	A	-	-	-	-	-	47,120						
OR		EDN300/UA	4	Add funds for licensing costs for HIDOE's public website and staff intranet for Fiscal Year 2022-2023. (ENTERPRISE SYSTEMS)	A	-	-	-	-	-	704,000						
OR		EDN300/UA	4	Add funds for annual recurring costs of the HIDOE anti-bullying reporting app to help ensure a safe learning environment for students by providing them with a way to report incidents anonymously or identified, as well as to reporting incidents that they see occurring to others. (ENTERPRISE ARCHITECTURE)	A	-	-	-	-	-	50,000						
OR		EDN300/UA	4	Add funds for annual recurring costs for Google Education Plus licenses for the Department's Google domain (@k12.hi.us), in order to continue to provide the enhanced/additional features the domain provides for online learning and security. (ENTERPRISE ARCHITECTURE)	A	-	-	-	-	-	478,200						478,200
OR		EDN300/UA	4	Add funds for annual recurring licensing costs for increased number of licensed users and enhanced functionality for IT Service Management solution (the IT Help Desk) due to increased usage and demand across the Department, especially with system modernizations like the Department's new financial management system as well as technologies for distance learning and online classroom teaching. (SCHOOL TECHNOLOGY SERVICES & SUPPORT)	A	-	-	-	-	-	283,240						283,240
OR		EDN300/UA	4	Add funds for annual recurring license costs for three recently added modules in HIDOE's student information system -- Campus Learning, Campus Workflow, Campus Analytics -- to support schools especially during periods in which schools were on distance learning, as well as for the migration and consolidation of a student support system into the student information system to streamline data collection/data entry and create a single source for student information. (SCHOOL PROCESS AND ANALYSIS)	A	-	-	-	-	-	165,000						

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		EDN300/UA	4	Add funds for annual licensing cost for the Department's single sign-on and active directory solution, the tool used to manage daily student enrollment and personnel changes so that appropriate authentication of the student/staff is done, as well as to the systems that leverage the active directory to authorize access at the appropriate levels. (ENTERPRISE INFRASTRUCTURE SERVICES)	A	-	-	-	-	-	240,000				-	-	240,000
OR		EDN300/UA	4	Add funds for annual licensing cost for the Department's videoconferencing solution, a critical tool for communication at the school and other levels of the Department, including for online events and sessions attended by a large number of participants. (ENTERPRISE INFRASTRUCTURE SERVICES)	A	-	-	-	-	-	326,000				-	-	326,000
OR		EDN400/OB	4	Add funds for resources for office moves and relocations. (SCHOOL FACILITY & SUPPORT SERVICES)	A	-	-	-	-	-	2,250,000						
OR		EDN400/OC	4	Add 7.00 Perm FTE and funds for: 3.00 FTE for Engineer V and 3.00 FTE for Building Construction Inspector II cut by the 2021 Legislature, and 1.00 FTE for a new Account Clerk. (FACILITIES DEVELOPMENT)	A	-	-	-	7.00	-	463,000				7.00	-	463,000
OR		EDN400/OC	4	Add funds for school facility service and maintenance contracts to address projected shortages and increased costs, and to keep students and staff safe. (AUXILIARY SERVICES)	A	-	-	-	-	-	3,332,524						
OR		EDN400/OC	4	Add funds for the recurring monitoring and reporting for underground injection wells at schools to comply with Federal environmental regulations or risk heavy penalties. (AUXILIARY SERVICES)	A	-	-	-	-	-	900,000						
OR		EDN400/OC	4	Add funds for safety and security enhancements to address the vulnerability of our public schools to a myriad of both manmade and natural disasters (e.g., active shooter, homelessness, trespassing, vandalism, social media threats, workplace violence, hurricanes, tsunamis, etc.). (SAFETY, SECURITY & EMERGENCY PREP)	A	-	-	-	-	-	1,049,120						
OR		EDN400/OE	4	Add funds for increased electricity costs. (UTILITIES)	A	-	-	-	-	-	5,000,000				-	-	5,000,000
OR		EDN400/OJ	4	Add funds to deploy a sensor network in air-conditioned classrooms in order to optimize classroom environmental conditions. (ENVIRONMENTAL SERVICES)	A	-	-	-	-	-	1,000,000						

						FY 22			FY 23			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 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		EDN400/OJ	4	Add funds for resources to mitigate the heavily contaminated soil at four East Hawaii Island schools. (ENVIRONMENTAL SERVICES)	A	-	-	-	-	-	500,000						
OR		EDN400/YA	4	Add funds for year-over-year daily rate increases based on current year CPI percentage as required by bus contracts. (STUDENT TRANSPORTATION)	A	-	-	-	-	-	3,064,978				-	-	3,064,978
OR		EDN500/PD	4	Add 1.00 Temp FTE only for a Program Specialist III to oversee and manage the Resource for Enrichment, Athletics/Academic, Cultural & Health (REACH) program; salary funds transferred from Character B. (REACH PROGRAM)	A	-	-	-	-	1.00	-				-	1.00	-
OR		EDN400/OC	5	Increase revolving fund ceiling to allow the Hawaii School For Deaf & Blind to use rental revenues on maintenance projects. (TEACHER HOUSING REVOLVING FUND)	W	-	-	-	-	-	9,800						9,800
		EDN450		SCHOOL FACILITIES AGENCY	A										4.00		1,000,000
		EDN100		Various Repairs, Maintenance, Equipment, and Essential School Operating needs. (One-time funding)	A												63,253,476
		EDN100/BY		Add funds to furnish and equip new classrooms and buildings at various schools throughout the State. (RESOURCES FOR NEW FACILITIES-REG EDUC) (One-time funding)	A												6,360,000
		EDN300/UA		Add funds for licensing costs for HIDOE's public website and staff intranet for Fiscal Year 2022-2023. (ENTERPRISE SYSTEMS) (One-time funding)	A												704,000
		EDN400/OB		Add funds for resources for office moves and relocations. (SCHOOL FACILITY & SUPPORT SERVICES) (One-time funding)	A												2,250,000
		EDN400/OC		Add funds for school facility service and maintenance contracts to address projected shortages and increased costs, and to keep students and staff safe. (AUXILIARY SERVICES) (One-time funding)	A												3,332,524
		EDN400/OC		Add funds for the monitoring and reporting for underground injection wells at schools to comply with Federal environmental regulations or risk heavy penalties. (AUXILIARY SERVICES) (One-time funding)	A												900,000
		EDN400/OJ		Add funds to deploy a sensor network in air-conditioned classrooms in order to optimize classroom environmental conditions. (ENVIRONMENTAL SERVICES) (One-time funding)	A												1,000,000

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
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
		EDN400/OJ		Add funds for resources to mitigate the heavily contaminated soil at four East Hawaii Island schools. (ENVIRONMENTAL SERVICES) (One-time funding)	A												500,000
		EDN700	1	FTE count only for business mgt	A				1.00								
		EDN700	2	FTE count only for contract spec	A				1.00								
		EDN700	3	Early Childhood educator spec fund	B						100,000						100,000
		EDN100/BX		Virtual/Distance Learning	A												4,326,507
		EDN450		School Facilities Agency cash infusion to special fund	B												40,000,000

SUBTOTAL OTHER REQUESTS:

-	-	-	123.50	11.00	219,177,452	-	-	-	105.50	5.00	310,980,947
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By MOF

<u>Request Category Legend:</u>	
C19	COVID-19 Costs
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Eligible Positions
SY	Second Year Funding
OR	Other Requests

General	A	-	-	-	121.50	11.00	218,483,640	-	-	-	103.50	5.00	270,287,135
Special	B	-	-	-	-	-	600,000	-	-	-	-	-	40,600,000
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	2.00	-	93,812	-	-	-	2.00	-	93,812
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	-	123.50	11.00	217,677,452	-	-	-	105.50	5.00	309,480,947
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By MOF

General	A	-	-	-	121.50	11.00	218,483,640	-	-	-	103.50	5.00	270,287,135
Special	B	-	-	-	-	-	600,000	-	-	-	-	-	40,600,000
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	(1,500,000)	-	-	-	-	-	(1,500,000)
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	2.00	-	93,812	-	-	-	2.00	-	93,812
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

20,162.25	2,143.00	2,078,037,751	20,285.75	2,154.00	2,298,160,803	20,162.25	2,143.00	2,078,037,751	20,267.75	2,148.00	2,389,964,298
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By MOF

General	A	19,407.75	2,003.50	1,681,818,084	19,529.25	2,014.50	1,909,857,984	19,407.75	2,003.50	1,681,818,084	19,511.25	2,008.50	1,961,661,479
Special	B	23.00	-	53,779,567	23.00	-	54,379,567	23.00	-	53,779,567	23.00	-	94,379,567
Federal Funds	N	721.50	136.50	283,849,620	721.50	136.50	276,738,960	721.50	136.50	283,849,620	721.50	136.50	276,738,960
Other Federal Funds	P	-	1.00	9,553,793	-	1.00	8,053,793	-	1.00	9,553,793	-	1.00	8,053,793
Private	R	-	-	150,000	-	-	150,000	-	-	150,000	-	-	150,000
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	15,650,000	-	-	15,650,000	-	-	15,650,000	-	-	15,650,000
Inter-departmental Transfer	U	-	-	7,495,605	-	-	7,495,605	-	-	7,495,605	-	-	7,495,605
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	10.00	2.00	25,741,082	12.00	2.00	25,834,894	10.00	2.00	25,741,082	12.00	2.00	25,834,894
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF EDUCATION

PART A: PROPOSED LAPSES						NEW REQUESTS	
						Amount	
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 22	FY 23
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 22	FY 23	FY 22	FY 23
-	-	-	-

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

PART B:						ACT 88, SLH 2021	
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23
		EDN100	P18145	ROOSEVELT HIGH SCHOOL, OAHU	C	18,000,000	-
		EDN100	P20076	KAIMUKI HIGH SCHOOL, OAHU	C	7,000,000	-
		EDN100	P20086	KALANI HIGH SCHOOL, OAHU	C	3,400,000	-
		EDN100	P20132	LIHOLIHO ELEMENTARY SCHOOL, OAHU	C	430,000	-
		EDN100	P20187	WAIAKEA HIGH SCHOOL, HAWAII	C	5,000,000	-
		EDN100	P20188	WAIALUA HIGH AND INTERMEDIATE SCHOOL, OAHU	C	1,350,000	-
		EDN100	P20199	WAILUKU ELEMENTARY SCHOOL, MAUI	V	2,000,000	-
		EDN100	P21027	AHUIMANU ELEMENTARY SCHOOL, OAHU	C	750,000	-
		EDN100	P21046	HILO HIGH SCHOOL, HAWAII	C	4,500,000	-
		EDN100	P21050	HONOWAI ELEMENTARY SCHOOL, OAHU	V	525,000	-
		EDN100	P21113	WAILUKU ELEMENTARY SCHOOL, MAUI	C	2,500,000	-
		EDN100	P22023	AIEA HIGH SCHOOL, OAHU	C	6,200,000	-
		EDN100	P22024	ALIOLANI ELEMENTARY SCHOOL, OAHU	C	200,000	-
		EDN100	P22025	AUGUST AHRENS ELEMENTARY SCHOOL, OAHU	V	1,904,000	-
		EDN100	P22026	AUGUST AHRENS ELEMENTARY SCHOOL, OAHU	C	23,000,000	-
		EDN100	P22027	BALDWIN HIGH SCHOOL, MAUI	V	5,200,000	-
		EDN100	P22028	BLANCHE POPE ELEMENTARY SCHOOL, OAHU	C	850,000	-
		EDN100	P22029	CAMPBELL HIGH SCHOOL, OAHU	C	7,000,000	-
		EDN100	P22030	CASTLE HIGH SCHOOL, OAHU	V	230,000	-
		EDN100	P22031	CASTLE HIGH SCHOOL, OAHU	C	4,500,000	-
		EDN100	P22032	CENTRAL MAUI NEW ELEMENTARY AND MIDDLE SCHOOL, MAUI	C	500,000	-
		EDN100	P22033	DE SILVA ELEMENTARY SCHOOL, HAWAII	V	774,000	-
		EDN100	P22034	DOLE MIDDLE SCHOOL, OAHU	C	2,000,000	-
		EDN100	P22035	EAST KAPOLEI ELEMENTARY, HOOPILI, OAHU	C	4,000,000	-
		EDN100	P22036	EAST KAPOLEI HIGH SCHOOL, OAHU	C	500,000	-
		EDN100	P22037	HAIKU ELEMENTARY SCHOOL, MAUI	V	554,000	-
		EDN100	P22038	HANA HIGH AND ELEMENTARY SCHOOL, MAUI	C	880,000	-
		EDN100	P22039	HAWAII SCHOOL FOR THE DEAF AND BLIND, OAHU	C	150,000	-
		EDN100	P22040	HOKENA ELEMENTARY SCHOOL, HAWAII	C	555,000	-
		EDN100	P22041	ILIMA INTERMEDIATE SCHOOL, OAHU	C	500,000	-
		EDN100	P22042	JARRETT MIDDLE SCHOOL, OAHU	C	200,000	-
		EDN100	P22043	JEFFERSON ELEMENTARY SCHOOL, OAHU	V	100,000	-
		EDN100	P22044	KAHAKAI ELEMENTARY SCHOOL, HAWAII	C	2,500,000	-
		EDN100	P22045	KAHALUU ELEMENTARY SCHOOL, OAHU	C	550,000	-
		EDN100	P22046	KAILUA INTERMEDIATE SCHOOL, OAHU	C	500,000	-
		EDN100	P22047	KAIMILOA ELEMENTARY SCHOOL, OAHU	C	210,000	-
		EDN100	P22048	KAIMUKI HIGH SCHOOL, OAHU	C	1,200,000	-
		EDN100	P22049	KAISER HIGH SCHOOL, OAHU	V	2,500,000	-
		EDN100	P22050	KALAHEO HIGH SCHOOL, OAHU	C	1,000,000	-
		EDN100	P22051	KALEIOPUU ELEMENTARY SCHOOL, OAHU	C	2,139,000	-
		EDN100	P22052	KALIHI ELEMENTARY SCHOOL, OAHU	V	720,000	-
		EDN100	P22053	KALIHI KAI ELEMENTARY SCHOOL, OAHU	C	500,000	-
		EDN100	P22054	KALIHI WAENA ELEMENTARY SCHOOL, OAHU	C	3,000,000	-
		EDN100	P22055	KAPALAMA ELEMENTARY SCHOOL, OAHU	C	700,000	-
		EDN100	P22056	KAWANANAKOA MIDDLE SCHOOL, OAHU	C	1,165,000	-
		EDN100	P22057	KEAAU MIDDLE SCHOOL, HAWAII	V	250,000	-
		EDN100	P22058	KEALAKEHE INTERMEDIATE SCHOOL, HAWAII	C	1,200,000	-
		EDN100	P22059	KEAUKAHA ELEMENTARY SCHOOL, HAWAII	V	253,000	-
		EDN100	P22060	KING KEKAULIKE HIGH SCHOOL, MAUI	C	15,000,000	-
		EDN100	P22061	KIPAPA ELEMENTARY SCHOOL, OAHU	C	3,000,000	-
		EDN100	P22062	KOLOA ELEMENTARY SCHOOL, KAUAI	C	932,000	-

DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
		18,000,000	-			18,000,000	-
		7,000,000	-			7,000,000	-
		3,400,000	-			3,400,000	-
		430,000	-			430,000	-
		5,000,000	-			5,000,000	-
		1,350,000	-			1,350,000	-
		2,000,000	-	(2,000,000)		-	-
		750,000	-			750,000	-
		4,500,000	-			4,500,000	-
		525,000	-	(525,000)		-	-
		2,500,000	-			2,500,000	-
		6,200,000	-			6,200,000	-
		200,000	-			200,000	-
		1,904,000	-	(1,904,000)		-	-
		23,000,000	-			23,000,000	-
		5,200,000	-	(5,200,000)		-	-
		850,000	-			850,000	-
		7,000,000	-			7,000,000	-
		230,000	-	(230,000)		-	-
		4,500,000	-			4,500,000	-
		500,000	-			500,000	-
		774,000	-	(774,000)		-	-
		2,000,000	-			2,000,000	-
		4,000,000	-			4,000,000	-
		500,000	-			500,000	-
		554,000	-	(554,000)		-	-
		880,000	-			880,000	-
		150,000	-			150,000	-
		555,000	-			555,000	-
		500,000	-			500,000	-
		200,000	-			200,000	-
		100,000	-	(100,000)		-	-
		2,500,000	-			2,500,000	-
		550,000	-			550,000	-
		500,000	-			500,000	-
		210,000	-			210,000	-
		1,200,000	-			1,200,000	-
		2,500,000	-	(2,500,000)		-	-
		1,000,000	-			1,000,000	-
		2,139,000	-			2,139,000	-
		720,000	-	(720,000)		-	-
		500,000	-			500,000	-
		3,000,000	-			3,000,000	-
		700,000	-			700,000	-
		1,165,000	-			1,165,000	-
		250,000	-	(250,000)		-	-
		1,200,000	-			1,200,000	-
		253,000	-	(253,000)		-	-
		15,000,000	-			15,000,000	-
		3,000,000	-			3,000,000	-
		932,000	-			932,000	-

PART B:						ACT 88, SLH 2021		NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
		EDN100	P22063	LAHAINA INTERMEDIATE, MAUI	C	900,000	-			900,000	-			900,000	-
		EDN100	P22064	LAHAINALUNA COMPLEX, MAUI	C	15,000,000	-			15,000,000	-			15,000,000	-
		EDN100	P22065	LUNALILO ELEMENTARY SCHOOL, OAHU	C	550,000	-			550,000	-			550,000	-
		EDN100	P22066	LUNALILO ELEMENTARY SCHOOL, OAHU	C	675,000	-			675,000	-			675,000	-
		EDN100	P22067	MAILI ELEMENTARY SCHOOL, OAHU	C	550,000	-			550,000	-			550,000	-
		EDN100	P22068	MAILI ELEMENTARY SCHOOL, OAHU	V	885,000	-			885,000	-	(885,000)		-	-
		EDN100	P22069	MAUI HIGH SCHOOL, MAUI	C	2,500,000	-			2,500,000	-			2,500,000	-
		EDN100	P22070	MAUI WAENA INTERMEDIATE SCHOOL, MAUI	C	2,400,000	-			2,400,000	-			2,400,000	-
		EDN100	P22071	MAUNAWILI ELEMENTARY SCHOOL, OAHU	C	950,000	-			950,000	-			950,000	-
		EDN100	P22073	MILILANI HIGH SCHOOL, OAHU	C	3,500,000	-			3,500,000	-			3,500,000	-
		EDN100	P22074	MOANALUA ELEMENTARY SCHOOL, OAHU	C	4,000,000	-			4,000,000	-			4,000,000	-
		EDN100	P22075	MOANALUA MIDDLE SCHOOL, OAHU	C	3,500,000	-			3,500,000	-			3,500,000	-
		EDN100	P22076	MOUNTAIN VIEW ELEMENTARY SCHOOL,	V	1,230,000	-			1,230,000	-	(1,230,000)		-	-
		EDN100	P22077	NANAIKAPONO ELEMENTARY SCHOOL,	C	1,000,000	-			1,000,000	-			1,000,000	-
		EDN100	P22078	NANAKULI ELEMENTARY SCHOOL, OAHU	V	237,000	-			237,000	-	(237,000)		-	-
		EDN100	P22079	NUUANU ELEMENTARY SCHOOL, OAHU	C	1,450,000	-			1,450,000	-			1,450,000	-
		EDN100	P22080	PALOLO ELEMENTARY SCHOOL, OAHU	C	280,000	-			280,000	-			280,000	-
		EDN100	P22081	PAUOA ELEMENTARY SCHOOL, OAHU	C	1,165,000	-			1,165,000	-			1,165,000	-
		EDN100	P22082	PEARL CITY HIGH SCHOOL, OAHU	C	1,600,000	-			1,600,000	-			1,600,000	-
		EDN100	P22083	PEARL CITY HIGH SCHOOL, OAHU	C	950,000	-			950,000	-			950,000	-
		EDN100	P22084	PUU KUKUI ELEMENTARY SCHOOL, MAUI	C	150,000	-			150,000	-			150,000	-
		EDN100	P22085	RADFORD HIGH SCHOOL, OAHU	C	2,750,000	-			2,750,000	-			2,750,000	-
		EDN100	P22086	ROYAL KUNIA ELEMENTARY, OAHU	C	200,000	-			200,000	-			200,000	-
		EDN100	P22087	SALT LAKE ELEMENTARY SCHOOL, OAHU	C	1,500,000	-			1,500,000	-			1,500,000	-
		EDN100	P22088	WAIANAE HIGH SCHOOL, OAHU	C	4,000,000	-			4,000,000	-			4,000,000	-
		EDN100	P22089	WAI AU ELEMENTARY SCHOOL, OAHU	C	2,400,000	-			2,400,000	-			2,400,000	-
		EDN100	P22090	WAIHEE ELEMENTARY SCHOOL, MAUI	C	800,000	-			800,000	-			800,000	-
		EDN100	P22091	WAIKELE ELEMENTARY SCHOOL, OAHU	C	970,000	-			970,000	-			970,000	-
		EDN100	P22092	WAILUKU ELEMENTARY SCHOOL, MAUI	V	2,850,000	-			2,850,000	-	(2,850,000)		-	-
		EDN100	P22093	WAIMEA HIGH SCHOOL, KAUAI	C	27,000,000	-			27,000,000	-			27,000,000	-
		EDN100	P22094	WAIPAHAU ELEMENTARY SCHOOL, OAHU	V	130,000	-			130,000	-	(130,000)		-	-
		EDN100	P22095	WAIPAHAU HIGH SCHOOL, OAHU	C	23,060,000	-			23,060,000	-			23,060,000	-
		EDN100	P22096	WASHINGTON MIDDLE SCHOOL, OAHU	C	2,000,000	8,000,000			2,000,000	8,000,000			2,000,000	8,000,000
		EDN100	P22097	WASHINGTON MIDDLE SCHOOL, OAHU	V	500,000	-			500,000	-	(500,000)		-	-
		EDN100	P22098	WEBLING ELEMENTARY SCHOOL, OAHU	C	1,000,000	-			1,000,000	-			1,000,000	-
		EDN400	P22099	LUMP SUM - OFFICE OF INFORMATION TECHNOLOGY SERVICES, STATEWIDE	C	5,000,000	-	-	5,000,000	5,000,000	5,000,000		5,000,000	5,000,000	5,000,000
		EDN400	P22100	LUMP SUM BROADBAND INFRASTRUCTURE FOR DEPARTMENT OF EDUCATION, STATEWIDE	V	8,910,000	-			8,910,000	-	(8,910,000)		-	-
	1	EDN100	5	LUMP SUM CIP - CAPACITY, STATEWIDE	C			-	262,600,000	-	262,600,000			-	-
	2	EDN100	3	LUMP SUM CIP - DEFERRED MAINTENANCE PROJECTS, STATEWIDE	C	87,778,000	-	-	168,000,000	87,778,000	168,000,000		90,000,000	87,778,000	90,000,000
	3	EDN100	4	LUMP SUM CIP - INSTRUCTIONAL, STATEWIDE	C	6,800,000	-	-	64,400,000	6,800,000	64,400,000		6,400,000	6,800,000	6,400,000
	4	EDN100	9	LUMP SUM CIP - SUPPORT, STATEWIDE	C	8,500,000	-	-	54,600,000	8,500,000	54,600,000		29,600,000	8,500,000	29,600,000
	5	EDN100	4A	LUMP SUM CIP - COMPLIANCE, STATEWIDE	C	13,600,000	-	-	28,850,000	13,600,000	28,850,000		28,850,000	13,600,000	28,850,000
	6	EDN100	9009	LUMP SUM CIP - HEALTH AND SAFETY, STATEWIDE	C	10,000,000	-	-	10,000,000	10,000,000	10,000,000		15,150,000	10,000,000	15,150,000
	7	EDN100	8	LUMP SUM CIP - PROJECT COMPLETION, STATEWIDE	C	25,000,000	-	-	38,000,000	25,000,000	38,000,000		25,000,000	25,000,000	25,000,000
	65	EDN100	P18143	RED HILL ELEMENTARY SCHOOL, OAHU	C	700,000	-			700,000	-			700,000	-
	82	EDN100	P17050	ALA WAI ELEMENTARY SCHOOL, OAHU	C	300,000	-			300,000	-			300,000	-
	92	EDN100	P18139	MCKINLEY HIGH SCHOOL, OAHU	C	4,730,000	18,000,000			4,730,000	18,000,000			4,730,000	18,000,000
		EDN 450		Teacher housing in West Oahu Region (cash infusion to SFA for deposit to their special fund)	C								40,000,000	-	40,000,000
TOTAL - NEW REQUESTS						426,521,000	26,000,000	-	631,450,000	426,521,000	657,450,000	(29,752,000)	240,000,000	396,769,000	266,000,000

PART B:						ACT 88, SLH 2021		NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
BY MOF															
						General Fund	A	-	-	-	-	-	-	-	-
						Special Funds	B	-	-	-	-	-	-	-	-
						General Obligation Bonds	C	396,769,000	26,000,000	-	631,450,000	396,769,000	657,450,000	-	240,000,000
						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	29,752,000	-	-	-	29,752,000	-	(29,752,000)	-
						Revolving Funds	W	-	-	-	-	-	-	-	-
						Other Funds	X	-	-	-	-	-	-	-	-
						TOTAL		426,521,000	26,000,000	-	631,450,000	426,521,000	657,450,000	(29,752,000)	240,000,000

Request Category:	
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)

**FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF EDUCATION - CHARTER SCHOOLS**

	MOF	FY 22			FY 23		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	20.12	-	100,108,406	20.12	-	103,353,509
	B	-	-	-	-	-	-
	N	6.88	-	6,842,000	6.88	-	6,842,000
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	V	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
TOTAL		27.00	-	106,950,406	27.00	-	110,195,509

									Governor's Decision								
						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
				NONE				-			-						

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

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

<u>Request Category Legend:</u>	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
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

[illegible]

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

[illegible]

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

[illegible]

[illegible]

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

[illegible]

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

[illegible]

						FY 22			FY 23			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 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		EDN 600	1	HSTA Probationary Teacher Incentive	A						125,000						
		EDN 600		Per Pupil Adjustment	A												11,563,972
		EDN 600		Per Pupil Adjustment - Various R&M	A												5,545,831

SUBTOTAL OTHER REQUESTS:

-	-	-	-	-	125,000	-	-	-	-	-	17,109,803
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Request Category Legend:	
C19	COVID-19 Costs
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Eligible Positions
SY	Second Year Funding
OR	Other Requests

By MOF		A	-	-	-	-	-	125,000	-	-	-	-	-	-	17,109,803
	General	A	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-

						Governor's Decision											
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TOTAL ADJUSTMENTS:						-	-	-	-	-	125,000	-	-	-	-	-	17,109,803
By MOF																	
				General	A	-	-	-	-	-	125,000	-	-	-	-	-	17,109,803
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						27.00	-	106,950,406	27.00	-	110,320,509	27.00	-	106,950,406	27.00	-	127,305,312
By MOF																	
				General	A	20.12	-	100,108,406	20.12	-	103,478,509	20.12	-	100,108,406	20.12	-	120,463,312
				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	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES

PART A: PROPOSED LAPSES						NEW REQUESTS	
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	Amount	
						FY 22	FY 23
							-
							-
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 22	FY 23	FY 22	FY 23
-	-	-	-

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

PART B:						ACT 88, SLH 2021		DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
								FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
		EDN407	P22103	VARIOUS LIBRARIES, STATEWIDE	V	2,500,000	-			2,500,000	-	(2,500,000)		-	-
		EDN407	P22104	VARIOUS LIBRARIES, STATEWIDE	V	3,500,000	-			3,500,000	-	(3,500,000)		-	-
		EDN407	P22105	WAILUKU PUBLIC LIBRARY, MAUI	C	200,000	-			200,000	-		200,000	-	-
		EDN407	P22106	KEAAU PUBLIC LIBRARY, HAWAII	C	10,000,000	-			10,000,000	-		10,000,000	-	-
		EDN407	P22107	MAKAWAO PUBLIC LIBRARY, MAUI	C	10,000,000	-			10,000,000	-		10,000,000	-	-
		EDN407	P22108	HAWAII PUBLIC LIBRARIES AND RELATED FACILITIES, STATEWIDE	V	25,000,000	-			25,000,000	-	(25,000,000)		-	-
M	1	EDN407	HS 1	HAWAII STATE PUBLIC LIBRARY SYSTEM, HEALTH AND SAFETY, STATEWIDE	C	5,000,000	-	-	10,000,000	5,000,000	10,000,000		5,000,000	5,000,000	5,000,000
		EDN407		Pearl City Library, new Community Library Learning Center (CLLC), O'ahu	C		-	-		-	-		28,000,000	-	28,000,000
TOTAL - NEW REQUESTS						56,200,000	-	-	10,000,000	56,200,000	10,000,000	(31,000,000)	33,000,000	25,200,000	33,000,000
BY MOF															

General Fund	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Funds	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Obligation Bonds	C	25,200,000	-	-	10,000,000	25,200,000	10,000,000	-	33,000,000	25,200,000	33,000,000	-	-	-	-
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	31,000,000	-	-	-	31,000,000	-	(31,000,000)	-	-	-	-	-	-	-
Revolving Funds	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Funds	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		56,200,000	-	-	10,000,000	56,200,000	10,000,000	(31,000,000)	33,000,000	25,200,000	33,000,000				

Request Category:	
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)

**FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HAWAIIAN HOME LANDS**

	MOF	FY 22			FY 23		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	200.00	-	14,751,668	200.00	-	14,751,668
	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	-	-	-	-	-	-
	V	-	-	-	-	-	-
	W	-	-	7,000,000	-	-	7,000,000
	X	-	-	-	-	-	-
	TOTAL	204.00	2.00	53,635,438	204.00	2.00	53,635,438

												Governor's Decision					
						FY 22			FY 23			FY 22			FY 23		
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:																	
		HHL 625		Water System Maintenance Helper (Position No. 1410)	A												49,260
		HHL 625		Other current expenses	A												(49,260)

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

						FY 22			FY 23			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 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
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Request Category Legend:	
FE	Fixed Cost/Entitlement

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

						FY 22			FY 23			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 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
		HHL 625	1	Sufficient Sums Personnel Cost Increase	A						2,358,688						1,043,548
		HHL 625	2	Sufficient Sums OCE Increase	A						4,348,277						-
		HHL 602	2	Transfer OCE MOF from Special to General Funds	B						(4,824,709)						-
		HHL 602	2	Transfer OCE MOF from Trust to General Funds	T						(3,740,534)						-
		HHL 625	2	Transfer OCE MOF from Special and Trust to General Funds	A						8,565,243						-
		HHL 625	3	Repair and Maintenance of Existing Infrastructure	A						4,323,000						-
		HHL 625	4	HHL Statewide Rehabilitation Projects	A						14,704,100						-
		HHL 602		Statewide Loan Capitalization	A												5,000,000

SUBTOTAL OTHER REQUESTS:

-	-	-	-	-	25,734,065	-	-	-	-	-	6,043,548
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Request Category Legend:	
C19	COVID-19 Costs
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Eligible Positions
SY	Second Year Funding
OR	Other Requests

By MOF																	
	General	A	-	-	-	-	-	34,299,308	-	-	-	-	-	-	-	-	6,043,548
	Special	B	-	-	-	-	-	(4,824,709)	-	-	-	-	-	-	-	-	-
	Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T	-	-	-	-	-	(3,740,534)	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	-	-	-	25,734,065	-	-	-	-	-	6,043,548
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By MOF																	
	General	A	-	-	-	-	-	34,299,308	-	-	-	-	-	-	-	-	6,043,548
	Special	B	-	-	-	-	-	(4,824,709)	-	-	-	-	-	-	-	-	-
	Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T	-	-	-	-	-	(3,740,534)	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
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						204.00	2.00	53,635,438	204.00	2.00	79,369,503	204.00	2.00	53,635,438	204.00	2.00	59,678,986
By MOF																	
				General	A	200.00	-	14,751,668	200.00	-	49,050,976	200.00	-	14,751,668	200.00	-	20,795,216
				Special	B	-	-	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
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	7,000,000	-	-	7,000,000	-	-	7,000,000	-	-	7,000,000
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HUMAN SERVICES**

MOF	FY 22			FY 23		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	1,111.65	20.40	1,281,959,947	1,111.65	20.40	1,280,956,947
B	0.56	-	6,931,039	0.56	-	6,931,039
N	1,066.54	73.60	2,390,291,866	1,066.54	73.60	2,390,507,442
P	-	-	18,203,986	-	-	18,203,986
R	-	-	10,000	-	-	10,000
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	-	-	7,169,481	-	-	7,169,481
V	-	1.00	21,629,564	-	1.00	15,729,564
W	65.00	18.00	12,418,647	65.00	18.00	12,418,647
X	-	-	-	-	-	-
TOTAL	2,243.75	113.00	3,738,614,530	2,243.75	113.00	3,731,927,106

										Governor's Decision								
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23			
						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-54	1	Transfer Out 11.00 Perm Pos. and Funding to HMS 901	A				(6.30)		(409,859)				(6.30)		(409,859)	
TO		301SA-54	1	Transfer Out 11.00 Perm Pos. and Funding to HMS 901 (companion to 901MA-51)	N				(4.70)		(550,400)				(4.70)		(550,400)	
TO		601TA-51	1	Transfer Out 5.0 Perm Pos. and Funding to HMS 901 (companion to 901MA-51)	A				(5.00)		(426,600)				(5.00)		(426,600)	
TO		901MA-51	1	Transfer In 16.00 Perm Pos. and Funding from HMS 301 and HMS 601 (companion to 301SA-54 and 601TA-51)	A				11.30		836,459				11.30		836,459	
TO		901MA-51	1	Transfer In 16.00 Perm Pos. and Funding from HMS 301 and HMS 601 (companion to 301SA-54 and 601TA-51)	N				4.70		550,400				4.70		550,400	
TO		224HS-51	2	Trade-off Funding for One (1) Defunded HPO Position (From OCE)	A						(51,024)						(51,024)	
TO		224HS-51	2	Trade-off Funding for One (1) Defunded HPO Position	A						51,024						51,024	
TO		802GA-51	3	Fund 5.00 FTE Defunded Pos with Trade-off	A						(55,732)						(55,732)	
TO		802GA-51	3	Fund 5.00 FTE Defunded Pos with Trade-off	A						55,732						55,732	
TO		904AA-57	4	Transfer-In Pre Audit Clerk I 47413 from HMS 501 to HMS 904	A				1.00		34,020				1.00		34,020	
TO		501YA-51	4	Transfer-Out Pre Audit Clerk I 47413 from HMS 501 to HMS 904	A				(1.00)		(34,020)				(1.00)		(34,020)	
TO		301SA-55	5	Trade-off OCE Funding TO restore general fund salaries for 3.00 positions - reduce OCE	A						(68,536)						(68,536)	
TO		301SA-55	5	Trade-off OCE Funding TO restore general fund salaries for 3.00 positions - reduce personal svcs	N						(1,696)						(1,696)	
TO		301SA-55	5	Trade-off OCE Funding to restore general fund salaries for 3.00 positions - add personal svcs	A						68,536						68,536	
TO		301SA-55	5	Trade-off OCE Funding to restore general fund salaries for 3.00 positions - add personal svcs	N						1,696						1,696	

						FY 22			FY 23			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 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		601TA-52	6	Trade-off OCE Funding to restore general fund salaries for 1.00 positions - reduce OCE	A						(31,086)						(31,086)
TO		601TA-52	6	Trade-off OCE Funding to restore general fund salaries for 1.00 positions - reduce OCE	N						(1,212)						(1,212)
TO		601TA-52	6	Trade-off OCE Funding to restore general fund salaries for 1.00 positions - add personal svcs	A						31,086						31,086
TO		601TA-52	6	Trade-off OCE Funding to restore general fund salaries for 1.00 positions - add personal svcs	N						1,212						1,212
TO		902IA		Trade-off Funding for Thirty-two (32) Defunded Positions (Reduce OCE)	A												(775,084)
TO		902IA		Trade-off Funding for Thirty-two (32) Defunded Positions (Reduce OCE)	N												(80,262)
TO		902IA		Trade-off Funding for Thirty-two (32) Defunded Positions (Add Personal Services)	A												775,084
TO		902IA		Trade-off Funding for Thirty-two (32) Defunded Positions (Add Personal Services)	N												80,262

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

						FY 22			FY 23			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 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
FE		401PE-52	1	Reallocate Funds to FY23 for HCBS	A						9,948,756						9,948,756
FE		401PE-53	2	Extending Postpartum Benefit to 12 Months	A						2,449,040						2,449,040
FE		401PE-53	2	Extending Postpartum Benefit to 12 Months	N						3,448,465						3,448,465
FE		401PE-51	3	Expansion of Adult Dental Benefit	A						3,466,328						3,466,328
FE		401PE-51	3	Expansion of Adult Dental Benefit	N						6,728,754						6,728,754

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

-	-	-	-	-	-	26,041,343	-	-	-	-	-	-	-	-	-	-	26,041,343
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Request Category Legend:	
FE	Fixed Cost/Entitlement

By MOF																	
General	A	-	-	-	-	-	-	15,864,124	-	-	-	-	-	-	-	-	15,864,124
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	10,177,219	-	-	-	-	-	-	-	-	10,177,219
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FEDERAL FUND ADJUSTMENT REQUESTS:

FA		222RA-FF	1	Increase Federal Fund Ceiling	N						10,196,861						10,196,861
FA		238GB-FF	1	Increase Federal Fund Ceiling	N						511,041						511,041
FA		303WP-FF	1	Increase Federal Fund Ceiling	N						3,239,986						3,239,986
FA		901MA-FF	1	Increase Federal Fund Ceiling	N						731,752						731,752

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	-	-	-	-	14,679,640	-	-	-	-	-	-	-	-	-	-	14,679,640
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Request Category Legend:	
FA	Federal Fund Adjustments

By MOF																	
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	14,679,640	-	-	-	-	-	-	-	-	14,679,640
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						FY 22			FY 23			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 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
FY		904AA-52	1	Add 3.00 Perm FTEs for OIT Project Management Office Positions	A				1.95		224,909				1.95		224,909
FY		904AA-52	1	Add 3.00 Perm FTEs for OIT Project Management Office Positions	N				1.05		195,380				1.05		195,380
OR		236LC-51	2	General Funding and Federal Fund Adjustment for 35 Defunded Positions for Case Management and Self-Sufficiency	A						797,151						797,151
OR		236LC-51	2	General Funding and Federal Fund Adjustment for 35 Defunded Positions for Case Management and Self-Sufficiency	N						(83,710)						(83,710)
OR		902IA-51	3	Request MOF A Funding for 41 Defunded Positions and MOF N Salary adjustment	A						898,276						-
OR		902IA-51	3	Request MOF A Funding for 41 Defunded Positions and MOF N Salary adjustment	N						137,323						-
OR		904AA-55	4	Add 1.00 Perm FTE HR-RSS HRS IV 92343K and Associated Costs for Background Checks	A				1.00		35,810				1.00		34,700
OR		302DA-51	5	Establish and Funds for 25.00 Permanent Positions to Implement Child Care Subsidy Programs	A				12.50		303,842				12.50		303,842
OR		302DA-51	5	Establish and Funds for 25.00 Permanent Positions to Implement Child Care Subsidy Programs	N				12.50		680,631				12.50		680,631
FY		904AA-54	6	Fund OIT Information Technology Positions	A						328,278						328,278
FY		904AA-53	7	Fund OIT Administration Positions	A						111,069						111,069
OR		301SA-51	8	Add 1.00 Perm FTE for FFPSA SW V 92379K	B				0.50		27,347				0.50		25,286
OR		301SA-51	8	Add 1.00 Perm FTE for FFPSA SW V 92379K	N				0.50		27,347				0.50		25,286
OR		904AA-59	9	Fund FMO Account Clerk IV 36257	A						39,540						39,540
FY		503YB-51	10	Funding of 1.00 Permanent General Professional IV 118511	A						55,200						55,200
OR		904AA-58	11	Fund FMO Office Assistant III 29900	A						33,120						33,120
OR		904AA-56	12	Fund HR-RSS HRA V 22877	A						39,540						39,540
OR		902IA-52	13	Add General Funds to KOLEA M&O	A						1,137,000						1,137,000
OR		301SA-52	14	Add Funds for Child Protective Services, Personal Services Costs	A						4,897,157						4,897,157
OR		301SA-53	15	Increase Special Fund Ceiling for SCASF	B						5,000,000						5,000,000
OR		802GA-54	16	Add General Funds for Match MOE Requirements to OIB, SE, and IL-B	A						152,822						315,162
OR		802GA-52	17	Fund 6.00 FTE Defunded Pos with Trade-Off and Convert from Temp To Perm	A						(79,644)						(79,644)
OR		802GA-52	17	Fund 6.00 FTE Defunded Pos with Trade-Off and Convert from Temp To Perm	A				1.98	(1.98)	79,644				1.98	(1.98)	79,644
OR		802GA-52	17	Fund 6.00 FTE Defunded Pos with Trade-Off and Convert from Temp To Perm	N				4.02	(4.02)					4.02	(4.02)	
OR		802GA-53	18	Convert 1.00 FTE Pos from Temp to Perm	A				0.33	(0.33)					0.33	(0.33)	
OR		802GA-53	18	Convert 1.00 FTE Pos from Temp to Perm	N				0.67	(0.67)					0.67	(0.67)	
OR		237NA-51	19	Additional Funding to Support the Employment and Training Program for SNAP Recipients	A						150,000						-
OR		211PC-51	20	Additional General Funds to Increase TAONF Allotment Level	A						5,000,000						4,021,809

						FY 22			FY 23			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 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		903FA-52	21	Additional General Funds & Federal Ceiling Increase for Exit and Retention Bonus Payments	A						437,000						349,000
OR		903FA-52	21	Additional General Funds & Federal Ceiling Increase for Exit and Retention Bonus Payments	N						1,405,000						1,141,000
OR		903FA-51	22	Additional General Funds & Federal Ceiling Increase for Afterschool and Summer Programs	A						300,000						300,000
OR		903FA-51	22	Additional General Funds & Federal Ceiling Increase for Afterschool and Summer Programs	N						5,700,000						5,700,000
OR		903FA-55	23	General Funding and Federal Fund Adjustment for Three (3) Defunded Permanent Positions from Central Services Office and Investigations Office	A						70,585						70,585
OR		903FA-55	23	General Funding and Federal Fund Adjustment for Three (3) Defunded Permanent Positions from Central Services Office and Investigations Office	N						(16,670)						(16,670)
OR		903FA-54	24	Request to Delete Three (3) Temporary Positions for BES Project and transfer funding from Personal Service to Other Current Expenses (From PS)	A					(1.59)	(83,386)					(1.59)	(83,386)
OR		903FA-54	24	Request to Delete Three (3) Temporary Positions for BES Project and transfer funding from Personal Service to Other Current Expenses (To OCE)	A						83,386						83,386
OR		903FA-54	24	Request to Delete Three (3) Temporary Positions for BES Project and transfer funding from Personal Service to Other Current Expenses (From PS)	N					(1.41)	(178,080)					(1.41)	(178,080)
OR		903FA-54	24	Request to Delete Three (3) Temporary Positions for BES Project and transfer funding from Personal Service to Other Current Expenses (To OCE)	N						178,080						178,080
OR		903FA-53	25	Additional General Funds & Federal Ceiling Increase for Tech Refresh Project	A						1,587,853						1,587,853
OR		903FA-53	25	Additional General Funds & Federal Ceiling Increase for Tech Refresh Project	N						1,408,095						1,408,095
OR		904AA-51	26	Correct -2.00 Perm FTE Error	A				2.00						2.00		
OR		224HS-52	27	Eliminate MOF P Ceiling for Homeless Services	P						(2,366,839)						(2,366,839)
OR		802GA-55	28	Add State Funds for Legislated Funds for Deaf and Hard of Hearing Community	A						465,000						-
OR		503YB-52	29	Restoration of Other Current Expenses at HYCF	A						450,000						150,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 22			FY 23		
OR		904AA-60	30	Add funds for continuity response for the impact of the COVID-19 pandemic	A						2,500,000						300,000
				Personal Services for Unfunded Positions	A												-
OR		204PD		Lapse American Rescue Plan Act Funds for General Assistance Payments	V									(5,400,000)			-
OR		224HS		Lapse American Rescue Plan Act Funds for Property Storage and Debris Removal	V									(3,500,000)			(3,500,000)
				HPHA													
FE		222RA-51	1	Add General Funds to Rent Supplement Program (RSP)	A						500,000						500,000
OR		222RA-52	2	Add 6.00 FTE Federal Funded Pos	N				6.00		214,566				6.00		214,566
FA/ HS		229HA-51	3	Convert 15.00 FTE Federal Funded Positions to Revolving Funds and Add Funds for Equipment	N				(9.00)	(6.00)	(1,816,117)				(9.00)	(6.00)	(1,816,117)
FA/ HS		229HA-51	3	Convert 15.00 FTE Federal Funded Positions to Revolving Funds and Add Funds for Equipment	W				9.00	6.00	1,833,517				9.00	6.00	1,833,517
OR		229HA-53	4	Convert 1.00 FTE from Temp to Perm, from Federal Funded to Revolving Funded Pos, and Add Funds for Equipment	N					(1.00)	(92,023)					(1.00)	(92,023)
OR		229HA-53	4	Convert 1.00 FTE from Temp to Perm, from Federal Funded to Revolving Funded Pos, and Add Funds for Equipment	W				1.00		93,323				1.00		93,323
OR		229HA-52	5	Convert 2.00 FTE Revolving Funded Pos from Temp to Perm and Add Funds for Equipment	W				2.00	(2.00)	2,600				2.00	(2.00)	2,600

SUBTOTAL OTHER REQUESTS:

-	-	-	48.00	(13.00)	32,863,922	-	-	(8,900,000)	48.00	(13.00)	24,040,240
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By MOF

Request Category Legend:	
C19	COVID-19 Costs
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Eligible Positions
SY	Second Year Funding
OR	Other Requests

General	A	-	-	-	19.76	(3.90)	20,514,152	-	-	-	19.76	(3.90)	15,595,915
Special	B	-	-	-	0.50	-	5,027,347	-	-	-	0.50	-	5,025,286
Federal Funds	N	-	-	-	15.74	(13.10)	7,759,822	-	-	-	15.74	(13.10)	7,356,438
Other Federal Funds	P	-	-	-	-	-	(2,366,839)	-	-	-	-	-	(2,366,839)
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	(8,900,000)	-	-	(3,500,000)
Revolving	W	-	-	-	12.00	4.00	1,929,440	-	-	-	12.00	4.00	1,929,440
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	-	48.00	(13.00)	73,584,905	-	-	(8,900,000)	48.00	(13.00)	64,761,223
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By MOF

General	A	-	-	-	19.76	(3.90)	36,378,276	-	-	-	19.76	(3.90)	31,460,039
Special	B	-	-	-	0.50	-	5,027,347	-	-	-	0.50	-	5,025,286
Federal Funds	N	-	-	-	15.74	(13.10)	32,616,681	-	-	-	15.74	(13.10)	32,213,297
Other Federal Funds	P	-	-	-	-	-	(2,366,839)	-	-	-	-	-	(2,366,839)
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	(8,900,000)	-	-	(3,500,000)
Revolving	W	-	-	-	12.00	4.00	1,929,440	-	-	-	12.00	4.00	1,929,440
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

												Governor's Decision					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						2,243.75	113.00	3,738,614,530	2,291.75	100.00	3,805,512,011	2,243.75	113.00	3,729,714,530	2,291.75	100.00	3,796,688,329
By MOF																	
				General	A	1,111.65	20.40	1,281,959,947	1,131.41	16.50	1,317,335,223	1,111.65	20.40	1,281,959,947	1,131.41	16.50	1,312,416,986
				Special	B	0.56	-	6,931,039	1.06	-	11,958,386	0.56	-	6,931,039	1.06	-	11,956,325
				Federal Funds	N	1,066.54	73.60	2,390,291,866	1,082.28	60.50	2,423,124,123	1,066.54	73.60	2,390,291,866	1,082.28	60.50	2,422,720,739
				Other Federal Funds	P	-	-	18,203,986	-	-	15,837,147	-	-	18,203,986	-	-	15,837,147
				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
				Federal Stimulus Funds	V	-	1.00	21,629,564	-	1.00	15,729,564	-	1.00	12,729,564	-	1.00	12,229,564
				Revolving	W	65.00	18.00	12,418,647	77.00	22.00	14,348,087	65.00	18.00	12,418,647	77.00	22.00	14,348,087
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT**

	MOF	FY 22			FY 23		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	85.00	-	19,583,703	85.00	-	19,583,703
	B	-	-	700,000	-	-	700,000
	N	-	-	-	-	-	-
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	2.00	-	5,166,134	2.00	-	5,166,134
	V	-	-	582,775	-	-	635,350
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
TOTAL	87.00	-	26,032,612	87.00	-	26,085,187	

										Governor's Decision							
						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	

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

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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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	-	-	-	-	-	-	-	-	-	-	-
					Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-
					Revolving	W	-	-	-	-	-	-	-	-	-	-	-
					Other	X	-	-	-	-	-	-	-	-	-	-	-

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FEDERAL FUND ADJUSTMENT REQUESTS:																	

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

OTHER REQUESTS:																	
OR		HRD102/QA	1	Learning Management System	A						80,000						80,000
OR		HRD102/RA	2	Add 2.00 Positions for Employee Classification Branch	A				2.00		65,136				2.00		65,136
OR		HRD102/QA	3	Add 3.00 Positions for Training Office	A				3.00		88,032				-		-
OR		HRD102/SA	4	Workers' Compensation Claims Management System	A						283,600						283,600
OR		HRD102/RA		Restore 1.00 Administrative Assistant	A										1.00		66,486
OR		HRD102/QA		Student Helper/Intern and Kuana'ike Programs	A										3.00		3,681,623

SUBTOTAL OTHER REQUESTS:

-	-	-	5.00	-	516,768	-	-	-	6.00	-	4,176,845
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Request Category Legend:	
C19	COVID-19 Costs
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Eligible Positions
SY	Second Year Funding
OR	Other Requests

By MOF																	
General	A	-	-	-	5.00	-	516,768	-	-	-	6.00	-	4,176,845	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
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:						-	-	-	5.00	-	516,768	-	-	-	6.00	-	4,176,845
By MOF																	
				General	A	-	-	-	5.00	-	516,768	-	-	-	6.00	-	4,176,845
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						87.00	-	26,032,612	92.00	-	26,601,955	87.00	-	26,032,612	93.00	-	30,262,032
By MOF																	
				General	A	85.00	-	19,583,703	90.00	-	20,100,471	85.00	-	19,583,703	91.00	-	23,760,548
				Special	B	-	-	700,000	-	-	700,000	-	-	700,000	-	-	700,000
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	2.00	-	5,166,134	2.00	-	5,166,134	2.00	-	5,166,134	2.00	-	5,166,134
				Federal Stimulus Funds	V	-	-	582,775	-	-	635,350	-	-	582,775	-	-	635,350
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
HAWAII HEALTH SYSTEMS CORPORATION**

	MOF	FY 22			FY 23		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	-	-	94,770,903	-	-	94,770,903
	B	2,835.25	-	601,493,192	2,835.25	-	601,493,192
	N	-	-	-	-	-	-
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	V	-	-	45,200,400	-	-	41,238,400
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
TOTAL		2,835.25	-	741,464,495	2,835.25	-	737,502,495

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
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 212/LS		Trade-Off/Transfer Special Fund Ceiling and Position Counts for P/S from HHSC Regions to O'ahu Region	B										(440.00)		(29,750,000)
TO		HTH 215/OR		Trade-Off/Transfer Special Fund Ceiling and Position Counts for P/S from HHSC Regions to O'ahu Region (New Program ID)	B										440.00		29,750,000
TO		HTH 212/LS		Trade-Off/Transfer Special Fund Ceiling for OCE from HHSC Regions to O'ahu Region	B										-	-	(5,250,000)
TO		HTH 215/OR		Trade-Off/Transfer Special Fund Ceiling for OCE from HHSC Regions to O'ahu Region (New Program ID)	B										-	-	5,250,000

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						FY 22			FY 23			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 22			FY 23		
												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	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds						V	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds						V	-	-	-	-	-	-	-	-	-	-	-
Revolving						W	-	-	-	-	-	-	-	-	-	-	-
Other						X	-	-	-	-	-	-	-	-	-	-	-
OTHER REQUESTS:																	
OR		HTH 212	1	Additional General Fund	A						26,099,000				-	-	-
SY		HTH 212	1	Operating Subsidy - O'ahu Region	A						18,900,000				-	-	-
OR		HTH 214	1	Maui Health System, Operating Fund Subsidy	A						11,000,000				-	-	-
OR		HTH 215/OR		Operating Subsidy - O'ahu Region (New Program ID)	A										-	-	16,320,700

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
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 212		Reduce HHSC General Funds for General Fund Operating Subsidy for Maui Health System	A										-	-	(8,923,000)
OR		HTH 214		Add General Fund Operating Subsidy for Maui Health System	A										-	-	8,923,000
OR		HTH 212		Increase HHSC FY 23 ARPA appropriation for Operating Subsidy	V										-	-	8,923,000
OR		HTH 214		Reduce Maui Health System FY 23 ARPA appropriation for Operating Subsidy	V										-	-	(8,923,000)

SUBTOTAL OTHER REQUESTS:

-	-	-	-	-	55,999,000	-	-	-	-	-	16,320,700
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Request Category Legend:	
C19	COVID-19 Costs
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Eligible Positions
SY	Second Year Funding
OR	Other Requests

By MOF

General	A	-	-	-	-	-	55,999,000	-	-	-	-	-	16,320,700
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	-	-	-	55,999,000	-	-	-	-	-	16,320,700
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By MOF

General	A	-	-	-	-	-	55,999,000	-	-	-	-	-	16,320,700
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

2,835.25	-	741,464,495	2,835.25	-	793,501,495	2,835.25	-	741,464,495	2,835.25	-	753,823,195
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By MOF

General	A	-	-	94,770,903	-	-	150,769,903	-	-	94,770,903	-	-	111,091,603
Special	B	2,835.25	-	601,493,192	2,835.25	-	601,493,192	2,835.25	-	601,493,192	2,835.25	-	601,493,192
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	45,200,400	-	-	41,238,400	-	-	45,200,400	-	-	41,238,400
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS**

	MOF	FY 22			FY 23		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	169.73	14.62	15,986,927	169.73	14.62	15,986,927
	B	-	12.00	8,687,328	-	12.00	8,687,328
	N	216.70	16.00	45,576,028	216.70	16.00	45,576,028
	P	66.07	7.88	11,711,437	66.07	7.88	11,711,437
	R	-	-	-	-	-	-
	S	20.00	-	2,000,000	20.00	-	2,000,000
	T	11.00	5.00	382,050,965	11.00	5.00	382,050,965
	U	12.00	20.00	2,891,173	12.00	20.00	2,891,173
	V	-	-	773,794,328	-	-	43,633,112
	W	19.00	-	2,693,221	19.00	-	2,693,221
	X	-	-	-	-	-	-
TOTAL		514.50	75.50	1,245,391,407	514.50	75.50	515,230,191

[illegible]

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

[illegible][illegible][illegible]

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

[illegible]

						FY 22			FY 23			FY 22			FY 23		
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																	
Request Category Legend:						General	A	-	-	-	-	-	-	-	-	-	-
FE Fixed Cost/Entitlement						Special	B	-	-	-	-	-	-	-	-	-	-
						Federal Funds	N	-	-	-	-	-	-	-	-	-	-
						Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
						Private	R	-	-	-	-	-	-	-	-	-	-
						County	S	-	-	-	-	-	-	-	-	-	-
						Trust	T	-	-	-	-	-	-	-	-	-	-
						Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-
						Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-
						Revolving	W	-	-	-	-	-	-	-	-	-	-
						Other	X	-	-	-	-	-	-	-	-	-	-

FEDERAL FUND ADJUSTMENT REQUESTS:																	
FA		LBR 111/PB	1	One Stop Workforce Info.	N						450,000						450,000
FA		LBR 111/PB	1	Labor Force statistics	P						547,068						547,068
FA		LBR 143/EA	2	OSHA/BLS	P						90,134						90,134
FA		LBR 153/RA	3	Fair Housing Assistance	P						13,999						13,999
FA		LBR 171/LA	4	UI Administration	N						(1,095,417)						(1,095,417)
FA		LBR 902/AA	5	General Administration Unearned	N						(118,611)						(118,611)
FA		LBR 902/AA	5	General Administration Unearned	P						25,649						25,649

Increase in the One Stop Workforce Information and Labor Force statistics grants.

-	-	-	-	-	(87,178)	-	-	-	-	-	(87,178)
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By MOF																	
Request Category Legend:						General	A	-	-	-	-	-	-	-	-	-	-
FA Federal Fund Adjustments						Special	B	-	-	-	-	-	-	-	-	-	-
						Federal Funds	N	-	-	-	(764,028)	-	-	-	-	-	(764,028)
						Other Federal Funds	P	-	-	-	676,850	-	-	-	-	-	676,850
						Private	R	-	-	-	-	-	-	-	-	-	-
						County	S	-	-	-	-	-	-	-	-	-	-
						Trust	T	-	-	-	-	-	-	-	-	-	-
						Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-
						Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-
						Revolving	W	-	-	-	-	-	-	-	-	-	-
						Other	X	-	-	-	-	-	-	-	-	-	-

OTHER REQUESTS:																	
OR		LBR 143/EA	1	Transfer-out Secretary I position and salaries from Occupational Safety & Health to Workforce Development	A				(0.30)		(3,124)				(0.30)		(3,124)
OR		LBR 143/EA	1	Transfer-out Secretary I position from Occupational Safety & Health to Workforce Development and transfer-out salaries to other current expenses.	P				(0.70)		(45,761)				(0.70)		(45,761)
OR		LBR 143/EA	1	Transfer-in salaries to other current expenses	P				-		45,761				-		45,761
OR		LBR 111/PB	1	Transfer-in Secretary I position and salaries from Occupational Safety & Health to Workforce Development	A				0.30		3,124				0.30		3,124

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		LBR 111/PB	1	Transfer-in Secretary I position and salaries from Occupational Safety & Health to Workforce Development and transfer-in other current expenses to salaries	P				0.70		45,761				0.70		45,761
OR		LBR 111/PB	1	Transfer-out other current expenses to salaries	P				-		(45,761)				-		(45,761)
OR		LBR 111/PB	2	Convert Secretary I to EEO Program Specialist	A				(0.30)		(3,124)				(0.30)		(3,124)
OR		LBR 111/PB	2	Convert Secretary I to EEO Program Specialist	P				(0.70)		(45,761)				(0.70)		(45,761)
OR		LBR 111/PB	2	Convert EEO Program Specialist from Secretary I	A				0.30		20,160				0.30		20,160
OR		LBR 111/PB	2	Convert EEO Program Specialist from Secretary I	P				0.70		76,572				0.70		76,572
OR		LBR 111/PB	2	Transfer-out other current expenses to salaries	A						(17,036)						(17,036)
OR		LBR 111/PB	2	Transfer-out other current expenses to salaries	P						(30,811)						(30,811)
OR		LBR 111/PA	3	Change MOF from Interdepartmental Transfer positions to Federal recurring positions and transfer-out salaries to other current expenses	U				(12.00)	(20.00)	(2,429,946)				(12.00)	(20.00)	(2,429,946)
OR		LBR 111/PA	3	Transfer-in other current expenses from salaries	U				-	-	2,429,946				-	-	2,429,946
OR		LBR 111/PB	3	Change MOF from Interdepartmental Transfer positions to Federal recurring positions and transfer-in other current expenses to salaries	N				12.00	20.00	2,429,946				12.00	20.00	2,429,946
OR		LBR 111/PB	3	Transfer-out other current expenses to salaries	N				-	-	(2,429,946)				-	-	(2,429,946)
OR		LBR 111/PC	4	Change MOF from County positions to Federal recurring positions and delete County salaries and other current expenses due to no funding	S				(20.00)	-	(2,000,000)				(20.00)	-	(2,000,000)
OR		LBR 111/PB	4	Change MOF from County positions to Federal recurring positions and transfer-in other current expenses to salaries	N				20.00		1,423,354				20.00		1,423,354
OR		LBR 111/PB	4	Transfer-out other current expenses to salaries	N				-		(1,423,354)				-		(1,423,354)
OR		LBR 111/PB	5	Change MOF from other federal (P) to Federal recurring (N) positions and transfer-out other current expenses to salaries	P				(10.50)		(555,786)				(10.50)		(555,786)
OR		LBR 111/PB	5	Transfer-in salaries from other current expenses	P						555,786						555,786
OR		LBR 111/PB	5	Change MOF from other federal (P) to Federal recurring (N) positions and transfer-in salaries from other current expenses	N				10.50		555,786				10.50		555,786

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		LBR 111/PB	5	Transfer-out other current expenses to salaries	N				-		(555,786)				-		(555,786)
OR		LBR 111/PB	6	Change MOF from Special positions to Federal recurring positions and transfer-out salaries to other current expenses	B					(2.00)	(515,265)					(2.00)	(515,265)
OR		LBR 111/PB	6	Transfer-in other current expenses from salaries	B						515,265						515,265
OR		LBR 111/PB	6	Change MOF from Special positions to Federal recurring positions and transfer-in other current expenses to salaries	N					2.00	515,265					2.00	515,265
OR		LBR 111/PB	6	Transfer-out other current expenses to salaries	N					-	(515,265)					-	(515,265)
OR		LBR 171/LA	7	Change MOF from other Federal (P) to Federal recurring (N) positions and transfer-in salaries from other current expenses	N				2.50		166,346				2.50		166,346
OR		LBR 171/LA	7	Transfer-out from other current expenses to salaries	N						(166,346)						(166,346)
OR		LBR 171/LA	7	Change MOF from other Federal (P) to Federal recurring (N) positions and delete salaries	P				(2.50)		(166,346)				(2.50)		(166,346)
OR		LBR 903/NA	8	Change MOF for Executive Director (104167) from federal to general funds and transfer-out salaries and fringe benefits to other current expenses	N				(1.00)		(219,226)				(1.00)		(219,226)
OR		LBR 903/NA	8	Transfer-in other current expenses from salaries and fringe benefits	N						219,226						219,226
OR		LBR 903/NA	8	Change MOF for Executive Director (104167) from federal to general funds and transfer-in administrative adjustment to salaries	A				1.00		134,676				1.00		134,676
OR		LBR 903/NA	8	Transfer-out administrative adjustment to salaries	A				-		(134,676)				-		(134,676)
OR		LBR 902/AA	9	Convert funded IT Band B (111028) from temporary to permanent	A				0.33	(0.33)	-				0.33	(0.33)	-
OR		LBR 902/AA	9	Convert funded IT Band B (111028) from temporary to permanent	P				0.67	(0.67)	-				0.67	(0.67)	-
OR		LBR 171/LA	10	Convert Unemployment Insurance Specialists from temporary special funds to permanent federal recurring funds and transfer-out salaries to other current expenses	B				-	(10.00)	(943,926)				-	(10.00)	(943,926)
OR		LBR 171/LA	10	Transfer-in other current expenses from salaries	B				-	-	943,926				-	-	943,926

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		LBR 171/LA	10	Convert Unemployment Insurance Specialists from temporary special funds to permanent federal recurring funds and transfer-in other current expenses to salaries	N				10.00	-	943,926				10.00	-	943,926
OR		LBR 171/LA	10	Transfer-out other current expenses to salaries	N				-	-	(943,926)				-	-	(943,926)
OR		LBR 902/AA	11	Convert funded Program Specialist III (119278) from temporary to permanent	A				1.00	(1.00)	-				1.00	(1.00)	-
OR		LBR 152/CA	12	Convert funded Research Statistician III (119280) from temporary to permanent	A				1.00	(1.00)	-				1.00	(1.00)	-
OR		LBR 143/EB	13	Fund 2 unfunded authorized Elevator Inspectors (120611 and 120612) and transfer-in other current expenses to salaries	W				-	-	235,338				-	-	235,338
OR		LBR 143/EB	13	Transfer-out other current expenses to salaries	W				-	-	(235,338)				-	-	(235,338)
OR		LBR 171/LA	14	Delete Unemployment Insurance trust fund exempt from the allotment process per the Deputy Attorney General	T				-	-	(358,000,000)				-	-	321,000,000
OR		LBR 152/CA	15	Delete unfunded Labor Law Enforcement Specialist IV (45620)	A				(1.00)	-	-				(1.00)	-	-
OR		LBR 183/DA	16	Delete unfunded Hearings Officer V (17840)	A				(1.00)	-	-				(1.00)	-	-
OR		LBR 902/AA	17	Delete unfunded permanent IT Band B (27825) and temporary IT Band A (119282)	A				(0.33)	(0.33)	-				(0.33)	(0.33)	-
OR		LBR 902/AA	17	Delete unfunded permanent IT Band B (27825) and temporary IT Band A (119282)	P				(0.67)	(0.67)	-				(0.67)	(0.67)	-
		LBR 902/AA		ADJUSTMENT: Lapse FY 22 appropriated federal stimulus funds in General Admin. program (UI loan interest).	V									(252,391)			

SUBTOTAL OTHER REQUESTS:

-	-	-	10.00	(14.00)	(360,166,346)	-	-	(252,391)	10.00	(14.00)	318,833,654
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Request Category Legend:	
C19	COVID-19 Costs
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Eligible Positions
SY	Second Year Funding
OR	Other Requests

By MOF																	
General	A	-	-	-	1.00	(2.66)	-	-	-	-	-	1.00	(2.66)	-	-	-	-
Special	B	-	-	-	-	(12.00)	-	-	-	-	-	-	(12.00)	-	-	-	-
Federal Funds	N	-	-	-	54.00	22.00	-	-	-	-	-	54.00	22.00	-	-	-	-
Other Federal Funds	P	-	-	-	(13.00)	(1.34)	(166,346)	-	-	-	-	(13.00)	(1.34)	(166,346)	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	(20.00)	-	(2,000,000)	-	-	-	-	(20.00)	-	(2,000,000)	-	-	-
Trust	T	-	-	-	-	-	(358,000,000)	-	-	-	-	-	-	-	-	-	321,000,000
Inter-departmental Transfer	U	-	-	-	(12.00)	(20.00)	-	-	-	-	-	(12.00)	(20.00)	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	(252,391)	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TOTAL ADJUSTMENTS:						-	-	-	10.00	(14.00)	(360,253,524)	-	-	(252,391)	10.00	(14.00)	318,746,476
By MOF																	
			A	General	-	-	-	1.00	(2.66)	-	-	-	-	1.00	(2.66)	-	
			B	Special	-	-	-	-	(12.00)	-	-	-	-	-	(12.00)	-	
			N	Federal Funds	-	-	-	54.00	22.00	(764,028)	-	-	-	54.00	22.00	(764,028)	
			P	Other Federal Funds	-	-	-	(13.00)	(1.34)	510,504	-	-	-	(13.00)	(1.34)	510,504	
			R	Private	-	-	-	-	-	-	-	-	-	-	-	-	
			S	County	-	-	-	(20.00)	-	(2,000,000)	-	-	-	(20.00)	-	(2,000,000)	
			T	Trust	-	-	-	-	-	(358,000,000)	-	-	-	-	-	321,000,000	
			U	Inter-departmental Transfer	-	-	-	(12.00)	(20.00)	-	-	-	-	(12.00)	(20.00)	-	
			V	Federal Stimulus Funds	-	-	-	-	-	-	-	-	(252,391)	-	-	-	
			W	Revolving	-	-	-	-	-	-	-	-	-	-	-	-	
			X	Other	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						514.50	75.50	1,245,391,407	524.50	61.50	154,976,667	514.50	75.50	1,245,139,016	524.50	61.50	833,976,667
By MOF																	
			A	General	169.73	14.62	15,986,927	170.73	11.96	15,986,927	169.73	14.62	15,986,927	170.73	11.96	15,986,927	
			B	Special	-	12.00	8,687,328	-	-	8,687,328	-	12.00	8,687,328	-	-	8,687,328	
			N	Federal Funds	216.70	16.00	45,576,028	270.70	38.00	44,812,000	216.70	16.00	45,576,028	270.70	38.00	44,812,000	
			P	Other Federal Funds	66.07	7.88	11,711,437	53.07	6.54	12,221,941	66.07	7.88	11,711,437	53.07	6.54	12,221,941	
			R	Private	-	-	-	-	-	-	-	-	-	-	-	-	
			S	County	20.00	-	2,000,000	-	-	-	20.00	-	2,000,000	-	-	-	
			T	Trust	11.00	5.00	382,050,965	11.00	5.00	24,050,965	11.00	5.00	382,050,965	11.00	5.00	703,050,965	
			U	Inter-departmental Transfer	12.00	20.00	2,891,173	-	-	2,891,173	12.00	20.00	2,891,173	-	-	2,891,173	
			V	Federal Stimulus Funds	-	-	773,794,328	-	-	43,633,112	-	-	773,541,937	-	-	43,633,112	
			W	Revolving	19.00	-	2,693,221	19.00	-	2,693,221	19.00	-	2,693,221	19.00	-	2,693,221	
			X	Other	-	-	-	-	-	-	-	-	-	-	-	-	

**FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF PUBLIC SAFETY**

FY 22				FY 23		
MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	2,649.60	-	269,412,039	2,649.60	-	258,978,595
B	9.00	-	3,140,372	9.00	-	3,140,372
N	-	-	1,645,989	-	-	1,645,989
P	-	1.00	1,059,315	-	1.00	1,059,315
R	-	-	-	-	-	-
S	-	3.00	209,721	-	3.00	209,721
T	-	-	75,065	-	-	75,065
U	80.00	-	10,575,933	80.00	-	10,575,933
V	-	-	-	-	-	-
W	10.00	42.00	11,422,005	10.00	42.00	11,422,005
X	-	-	-	-	-	-
TOTAL	2,748.60	46.00	297,540,439	2,748.60	46.00	287,106,995

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
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:																	
UP	1	PSD 420 CP	1	CORRECTIONS PROGRAM SVCS. Request for Conversion of 1.00 Unbudgeted Special Project Clinical Psychologist for the Oversight of Treatment and Assessment of Convicted Sex Offenders	A				-	-	-				1.00		95,000
TO	1	PSD 420 CP	1	B&F ADJUSTMENT CORRECTIONS PROGRAM SVCS. Request for Conversion of 1.00 Unbudgeted Special Project Clinical Psychologist for the Oversight of Treatment and Assessment of Convicted Sex Offenders	A										(1.00)		(95,000)
TO	2	PSD 611 BA	2	HAWAII PAROLING AUTHORITY - DETERMINATIONS Transfer in funds from PSD 612 to PSD 611 for Office Assistant IV #117306	A						27,132						27,132
TO	2	PSD 612 BB	2	HAWAII PAROLING AUTHORITY - SUPERVISION AND COUNSELING Transfer out funds from PSD 612 to PSD 611 for Office Assistant IV #117306	A						(27,132)						(27,132)
TO	3	PSD 410 EL	3	INTAKE SERVICE CENTER Transfer In Funds to PSD 410 from PSD 900-General Administration for Re-entry Payments	A						260,000						260,000
TO	3	PSD 900 EA	3	GENERAL ADMIN. Transfer In Funds to PSD 410 from PSD 900-General Administration for Re-entry Payments	A						(260,000)						(260,000)

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
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

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

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

<u>Request Category Legend:</u>	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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

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

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

FEDERAL FUND ADJUSTMENT REQUESTS:

FA	1	PSD 502 CB	1	NARCOTICS ENFORCEMENT DIV. Increase Federal Fund Expenditure Ceiling for NED DOJ Equitable Sharing Account	P						300,000						300,000
FA	1	PSD 502 CB	1	NARCOTICS ENFORCEMENT DIV. Increase Federal Fund Expenditure Ceiling for NED Treasury Equitable Sharing Account	P						300,000						300,000
FA	1	PSD 503 CC	1	SHERIFF DIV. Increase Federal Fund Expenditure Ceiling for SD DOJ Equitable Sharing Account	P						300,000						300,000
FA	1	PSD 503 CC	1	SHERIFF DIV. Increase Federal Fund Expenditure Ceiling for SD Treasury Equitable Sharing Account	P						300,000						300,000

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
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 FEDERAL FUND ADJ REQUESTS:						-	-	-	-	-	1,200,000	-	-	-	-	-	1,200,000

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

By MOF																	
	General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds	P	-	-	-	-	-	-	-	-	1,200,000	-	-	-	-	-	1,200,000
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

OTHER REQUESTS:																	
OR	1	PSD 402 ED	1a	HALAWA CORR. FACILITY Request funds for positions unfunded by Act 9, SLH 2020	A						3,081,168						3,081,168
OR	2	PSD 403 EE	1a	KULANI CORR. FACILITY Request funds for positions unfunded by Act 9, SLH 2020	A						115,062						115,062
OR	3	PSD 404 EF	1a	WAIAWA CORR. FACILITY Request funds for positions unfunded by Act 9, SLH 2020	A						691,608						691,608
OR	4	PSD 405 EG	1a	HAWAII COMMUNITY CORR. CTR. Request funds for positions unfunded by Act 9, SLH 2020	A						562,020						562,020
OR	5	PSD 406 EH	1a	MAUI COMMUNITY CORR. CTR. Request funds for positions unfunded by Act 9, SLH 2020	A						2,232,852						2,232,852
OR	6	PSD 407 EC	1a	OAHU COMMUNITY CORR. CTR. Request funds for positions unfunded by Act 9, SLH 2020	A						3,700,056						3,700,056
OR	7	PSD 408 EI	1a	KAUAI COMMUNITY CORR. CTR. Request funds for positions unfunded by Act 9, SLH 2020	A						288,408						288,408
OR	8	PSD 409 EK	1a	WOMEN'S COMMUNITY CORR. CTR. Request funds for positions unfunded by Act 9, SLH 2020	A						347,384						347,384
OR	9	PSD 410 EL	1a	INTAKE SERVICE CTR. Request funds for positions unfunded by Act 9, SLH 2020	A						240,678						240,678
OR	10	PSD 420 CP	1a	CORRECTIONS PROG. SVCS. Request funds for positions unfunded by Act 9, SLH 2020	A						1,164,428						1,164,428
OR	11	PSD 421 HC	1a	HEALTHCARE Request funds for positions unfunded by Act 9, SLH 2020	A						2,642,551						2,642,551
OR	12	PSD 502 CB	1a	NARCOTICS ENFORCEMENT DIV. Request funds for positions unfunded by Act 9, SLH 2020	A						214,668						214,668
OR	13	PSD 503 CC	1a	SHERIFF DIV. Request funds for positions unfunded by Act 9, SLH 2020	A						1,298,663						1,298,663
OR	14	PSD 612 BB	1a	HAWAII PAROLING AUTHORITY Request funds for positions unfunded by Act 9, SLH 2020	A						434,663						434,663

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
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	15	PSD 808 EM	1a	NON-STATE FACILITIES Request funds for positions unfunded by Act 9, SLH 2020	A						46,476						46,476
OR	16	PSD 900 EA	1a	GENERAL ADMIN. Request funds for positions unfunded by Act 9, SLH 2020	A						572,660						572,660
OR	17	PSD 503 CC	1b	SHERIFF DIV. Re-establish 20.00 FTE Positions that were Reduced by Act 88, SLH 2021	A				20.00		992,160				20.00		992,160
OR	18	PSD 900 EA	1b	GENERAL ADMIN. Re-establish position #45684 Accountant III for monitoring Trust Funds, HIP, Inmate Trust Account reconciliation Fiscal Office. (Position was abolished by Act 134, SLH 2013)	A				1.00		37,282				-		-
OR	19	PSD 900 EA	1b	GENERAL ADMIN. Re-establish 1.0 Human Resources Specialist III (#9591) abolished by Act 180, SLH 2010; and 2.0 Human Resources Specialist IV (#36959, #40031) abolished by Act 134, SLH 2013 for Recruitment / Classification / Suitability; and add 1.0 Human Resources Specialist V for HIP Time and Leave Project	A				4.00		155,807				4.00		155,807
OR	20	PSD 405 EG	2a	HAWAII COMMUNITY CORR. CTR. Add 6.00 Adult Correction Officer III (ACO) for Hale Nani Front Gate	A				6.00		206,693				-		-
OR	21	PSD 405 EG	2a	HAWAII COMMUNITY CORR. CTR. Add 6.00 Adult Correction Officer III for Medical Housing Container	A				6.00		206,693				-		-
OR	22	PSD 405 EG	2a	HAWAII COMMUNITY CORR. CTR. Add 6.00 Adult Correction Officer III for Front Lobby	A				6.00		206,693				-		-
OR	23	PSD 405 EG	2a	HAWAII COMMUNITY CORR. CTR. Add Positions and Funds to Support the Operation of New Housing at HCCC	A				22.00		1,749,145				22.00		583,224
OR	24	PSD 420 CP	2a	HAWAII COMMUNITY CORR. CTR. Add Positions and Funds for Corrections Program Services for New Housing at HCCC	A				2.00		139,338				2.00		45,237
OR	25	PSD 421 HC	2a	HAWAII COMMUNITY CORR. CTR. Add Positions and Funds for Health Care Division for New Housing at HCCC	A				5.00		643,839				5.00		208,971
OR	26	PSD 406 EH	2a	MAUI COMMUNITY CORR. CTR. Add Positions and Funds to Support the Operation of New Housing at MCCC	A				18.00		775,229				18.00		454,519
OR	27	PSD 420 CP	2a	MAUI COMMUNITY CORR. CTR. Add Positions and Funds for Corrections Program Services for New Housing at MCCC	A				1.00		30,744				1.00		19,300
OR	28	PSD 421 HC	2a	MAUI COMMUNITY CORR. CTR. Add Positions and Funds for Health Care Division for New Housing at MCCC	A				5.00		350,220				5.00		202,958

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
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	29	PSD 409 EK	2a	WOMEN'S COMMUNITY CORR. CTR. Add Positions and Funds to Support the Operation of New Housing at WCCC	A				111.00		5,188,713				111.00		5,188,713
OR	30	PSD 410 EL	2a	WOMEN'S COMMUNITY CORR. CTR. Add 2.0 HSP/SW IV and 1.0 OA IV for new Oahu Intake Service Center remote site at WCCC	A				3.00		133,495				3.00		133,495
OR	31	PSD 420 CP	2a	WOMEN'S COMMUNITY CORR. CTR. Add Positions and Funds for Corrections Program Services for New Housing at WCCC	A				7.00		310,280				7.00		310,280
OR	32	PSD 421 HC	2a	WOMEN'S COMMUNITY CORR. CTR. Add Positions and Funds for Health Care Division for New Housing at WCCC	A				19.00		957,997				19.00		957,997
OR	33	PSD 405 EG	2a	HAWAII COMMUNITY CORR. CTR. Add 1.00 Office Assistant IV for Inmate Accounts/Fiscal/Personnel	A				1.00		30,014				-		-
OR	34	PSD 405 EG	2a	HAWAII COMMUNITY CORR. CTR. Add 1.00 Office Assistant IV for management of Inmate Records and confinement calculations	A				1.00		30,014						-
OR	35	PSD 421 HC	2a	HEALTHCARE Add 6.00 Clinical Psychologists for Suicide Prevention Program	A				6.00		320,568				6.00		320,568
OR	36	PSD 421 HC	2a	HEALTHCARE Add 16.00 Registered Nurse III for 24-hour Nursing Services	A				16.00		-				16.00		870,336
OR	37	PSD 503 CC	2a	SHERIFF DIV. Add 4.0 New Deputy Sheriff II positions for the 3rd Circuit (Hawaii Island)	A				4.00		176,748				4.00		176,748
OR	38	PSD 900 EA	2a	GENERAL ADMIN Add 1.0 Hearings Officer position for Inspections & Investigations Office	A				1.00		47,384				-		-
OR	39	PSD 900 EA	2a	GENERAL ADMIN. Add 2.0 Positions and Funding for Training and Staff Development (TSD)	A				2.00		284,994				2.00		284,994
OR	40	PSD 900 EA	2a	GENERAL ADMIN. Add 3.0 Positions and Increase State Automated Victim Information and Notification (SAVIN) Expenditure Ceiling	B				3.00		350,000				3.00		300,000
OR	41	PSD 410 EL	2b	INTAKE SERVICE CTR. Convert 9.0 Special Project positions to permanent for Pretrial Reform as in Act 179, SLH 2019	A				9.00		334,516				9.00		334,516
OR	43	PSD 503 CC	3	SHERIFF DIV. Add funds for Axon Body Worn Cameras and Taser 7 equipment and support	A						489,060				-		-
OR	44	PSD 900 EA	4	GENERAL ADMIN. Request for additional funds for Pre-Employment testing for uniform positions	A						150,000				-		150,000
OR	45	PSD 503 CC	5	SHERIFF DIV. Add funds for E-Force Jailer Software	A						297,200				-		297,200

						Governor's Decision											
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR	46	PSD 900 EA	6	RECLASS TO CIP GENERAL ADMIN. Add Funds for Corrections Collaboration System	A						21,000,000				-		-
OR	47	PSD 503 CC	7	SHERIFF DIV. Reinstate Funds for Motor Vehicles Budget that was reduced by Act 88, SLH 2021	A						181,850				-		-
OR	48	PSD 402 ED	8	HALAWA CORR. FACILITY Add Funds for 18 Secured Individual Recreation Areas at Medium Security Facility and Special Needs Facility	A						749,858				-		-
OR	49	PSD 503 CC	9	SHERIFF DIV. Add funds for a Dual Purpose Detection K-9	A						58,000				-		-
OR	50	PSD 422 CI	10	HAWAII CORR. INDUSTRIES Increase Appropriation Ceiling to Purchase/Replace Motor Vehicles	W						200,000				-		200,000
OR	51	PSD 402 ED	11	HALAWA CORR. FACILITY Add Funds for Utilities Shortfall (Electricity and Sewer)	A						594,481				-		594,481
OR	52	PSD 404 EF	11	WAIAWA CORR. FACILITY Add Funds for Utility Shortfall (Water)	A						58,255				-		58,255
OR	53	PSD 405 EG	11	HAWAII COMMUNITY CORR. CTR. Add Funds for Utilities Shortfall (Water and Sewer)	A						62,596				-		62,596
OR	54	PSD 407 EC	11	OAHU COMM. CORR. CTR. Add Funds for Utility Shortfall (Sewer)	A						505,411				-		505,411
OR	55	PSD 421 HC	12	HEALTHCARE Add Funds for Clinical Psychologist Salary Shortfall	A						144,492				-		144,492
OR	56	PSD 612 BB	13	HAWAII PAROLING AUTHORITY Add funds for HPA-Kona Hualalai Medical Center Rental Cost due to move	A						27,871				-		-
OR	57	PSD 420 CP	14	CORRECTION PROG. SCVS. Add Funds for the Treatment and Assessment for Sex Offenders (ADA services and treatment expansion)	A						66,440				-		66,440
OR	58	PSD 410 EL	15	INTAKE SERVICE CENTER Add Funds for HISC-Kona Hualalai Medical Center Rental Cost	A						40,000				-		-
OR	59	PSD 402 ED	16	HALAWA CORR. FACILITY Add funds for Annual Service & Maintenance of Security Electronics & Detention Equipment Systems	A						546,596				-		546,596
OR	60	PSD 405 EG	16	HAWAII COMMUNITY CORR. CTR. Add funds for Annual Service & Maintenance of Security Electronics & Detention Equipment Systems	A						177,655				-		177,655
OR	61	PSD 406 EH	16	MAUI COMMUNITY CORR. CTR. Add funds for Annual Service & Maintenance of Security Electronics & Detention Equipment Systems	A						208,506				-		208,506
OR	62	PSD 407 EC	16	OAHU COMMUNITY CORR. CTR. Add funds for Annual Service & Maintenance of Security Electronics & Detention Equipment Systems	A						208,506				-		208,506
OR	63	PSD 408 EI	16	KAUAI COMMUNITY CORR. CTR. Add funds for Annual Service & Maintenance of Security Electronics & Detention Equipment Systems	A						177,655				-		177,655

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
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	64	PSD 409 EK	16	WOMEN'S COMM. CORR. CTR. Add funds for Annual Service & Maintenance of Security Electronics & Detention Equipment Systems	A						208,506				-		208,506
OR	65	PSD 402 ED	17	HALAWA CORR. FACILITY Add Funds for Two (2) Inmate Mail Screening Systems for Illicit Substances	A						300,000				-		-
OR	66	PSD 405 EG	18	HAWAII COMMUNITY CORR. CTR. Request for Additional Funds for Maintenance Services at Hawaii Community Correctional Center: Laundry Service Machinery	A						35,000				-		-
OR	67	PSD 404 EF	19	WAIAWA CORR. FACILITY Add funds for Waste Water Treatment Plant Contract	A						104,900				-		-
OR	68	PSD 421 HC	20	HEALTHCARE Add Funds for Medical Equipment to Resolve Americans with Disabilities Act (ADA) Violations	A						455,000				-		455,000

SUBTOTAL OTHER REQUESTS:

-	-	-	279.00	-	58,339,749	-	-	-	257.00	-	33,234,467
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By MOF

Request Category Legend:	
C19	COVID-19 Costs
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Eligible Positions
SY	Second Year Funding
OR	Other Requests

General	A	-	-	-	276.00	-	57,789,749	-	-	-	254.00	-	32,734,467
Special	B	-	-	-	3.00	-	350,000	-	-	-	3.00	-	300,000
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	200,000	-	-	-	-	-	200,000
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	-	279.00	-	59,539,749	-	-	-	257.00	-	34,434,467
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By MOF

General	A	-	-	-	276.00	-	57,789,749	-	-	-	254.00	-	32,734,467
Special	B	-	-	-	3.00	-	350,000	-	-	-	3.00	-	300,000
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	1,200,000	-	-	-	-	-	1,200,000
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	200,000	-	-	-	-	-	200,000
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						2,748.60	46.00	297,540,439	3,027.60	46.00	346,646,744	2,748.60	46.00	297,540,439	3,005.60	46.00	321,541,462
By MOF																	
				General	A	2,649.60	-	269,412,039	2,925.60	-	316,768,344	2,649.60	-	269,412,039	2,903.60	-	291,713,062
				Special	B	9.00	-	3,140,372	12.00	-	3,490,372	9.00	-	3,140,372	12.00	-	3,440,372
				Federal Funds	N	-	-	1,645,989	-	-	1,645,989	-	-	1,645,989	-	-	1,645,989
				Other Federal Funds	P	-	1.00	1,059,315	-	1.00	2,259,315	-	1.00	1,059,315	-	1.00	2,259,315
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721
				Trust	T	-	-	75,065	-	-	75,065	-	-	75,065	-	-	75,065
				Inter-departmental Transfer	U	80.00	-	10,575,933	80.00	-	10,575,933	80.00	-	10,575,933	80.00	-	10,575,933
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	10.00	42.00	11,422,005	10.00	42.00	11,622,005	10.00	42.00	11,422,005	10.00	42.00	11,622,005
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

GOVERNOR'S DECISION			
FY 22	FY 23	FY 22	FY 23
-	-	-	-

The diagram consists of four vertical lines, labeled 1, 2, 3, and 4 from left to right. Each line has several horizontal tick marks. A horizontal line at the bottom connects the four vertical lines.

General Fund	A	-	-	-	-	-	-	-	-	-	-
Special Funds	B	-	-	-	-	-	-	-	-	-	-
General Obligation Bonds	C	42,968,000	-	-	114,000,000	42,968,000	114,000,000	-	125,000,000	42,968,000	125,000,000
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		42,968,000	-	-	114,000,000	42,968,000	114,000,000	-	125,000,000	42,968,000	125,000,000

Page 1 of 1

**FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION**

	MOF	FY 22			FY 23		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	-	-	-	-	-	-
	B	2,786.70	12.00	1,034,470,749	2,786.70	12.00	1,120,783,174
	N	7.00	1.00	40,663,679	7.00	1.00	42,342,302
	P	0.80	-	754,989	0.80	-	754,989
	R	-	-	743,067	-	-	743,067
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	V	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
	TOTAL	2,794.50	13.00	1,076,632,484	2,794.50	13.00	1,164,623,532

						FY 22			FY 23			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 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO		TRN102-195		Airports Trade Offs & Transfers	B	-	-	-	-	-	-	-	-	-	-	-	
TO		TRN301-395		Harbors Trade Offs & Transfers	B	-	-	-	-	-	-	-	-	-	-	-	
TO		TRN501-597		Highways Trade Offs & Transfers	B	-	-	-	-	-	-	-	-	-	-	-	
TO		TRN995		Administration Trade Offs & Transfers	B	-	-	-	-	-	-	-	-	-	-	-	

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

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

<u>Request Category Legend:</u>	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

FE		TRN501-597		Highways Non-discretionary Expense Requests	B	-	-	-	-	-	1,035,148	-	-	-	-	-	1,035,148
FE		TRN501-597		Highways Non-discretionary Expense Requests	N	-	-	-	-	-	-	-	-	-	-	-	-
FE		TRN501-597		Highways Non-discretionary Expense Requests	P	-	-	-	-	-	-	-	-	-	-	-	-
FE		TRN995		Fringe Benefit Assessment Rate Increase	B	-	-	-	-	-	-	-	-	-	-	-	-

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

-	-	-	-	-	-	-	1,035,148	-	-	-	-	-	-	-	-	-	1,035,148
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By MOF

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

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	1,035,148	-	-	-	-	-	1,035,148
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FEDERAL FUND ADJUSTMENT REQUESTS:																	
FA		TRN501-597		Highways Federal Fund Adjustments	N	-	-	-	-	-	54,859	-	-	-	-	-	54,859
FA		TRN501-597		Highways Federal Fund Adjustments	P	-	-	-	-	-	6,144	-	-	-	-	-	6,144

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	-	-	-	-	61,003	-	-	-	-	-	-	-	-	-	-	61,003
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<u>Request Category Legend:</u>		By MOF															
FA	Federal Fund Adjustments	General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Federal Funds	N	-	-	-	-	-	-	-	54,859	-	-	-	-	-	54,859
		Other Federal Funds	P	-	-	-	-	-	-	-	6,144	-	-	-	-	-	6,144
		Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-

OTHER REQUESTS:																	
OR		TRN102-195		Airports Other Requests	B	-	-	-	-	-	21,533,573	-	-	-	-	-	18,746,919
OR		TRN301-395		Harbors Other Requests	B	-	-	-	1.00	(1.00)	-	-	-	-	1.00	(1.00)	-
OR		TRN501-597		Highways Other Requests	B	-	-	-	(0.50)	1.00	18,181,244	-	-	-	(0.50)	-	17,049,219
OR		TRN501-597		Highways Other Requests	P	-	-	-	-	-	345,011	-	-	-	-	-	345,011
OR		TRN501-597		Highways Other Requests	V	-	-	-	-	-	-	-	-	-	-	-	3,500,000
OR		TRN995		Administration Other Requests	B	-	-	-	-	-	585,232	-	-	-	-	-	585,232

SUBTOTAL OTHER REQUESTS:

-	-	-	0.50	-	40,645,060	-	-	-	0.50	(1.00)	40,226,381
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<u>Request Category Legend:</u>		By MOF															
C19	COVID-19 Costs	General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HS	Health, Safety, Court Mandate	Special	B	-	-	-	-	0.50	-	40,300,049	-	-	-	0.50	(1.00)	36,381,370	-
FY	Full Year Funding for Eligible	Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Positions	Other Federal Funds	P	-	-	-	-	-	-	345,011	-	-	-	-	-	-	345,011
SY	Second Year Funding	Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OR	Other Requests	County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500,000
		Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	-	0.50	-	41,741,211	-	-	-	0.50	(1.00)	41,322,532
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By MOF																	
	General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special	B	-	-	-	-	0.50	-	41,335,197	-	-	-	0.50	(1.00)	37,416,518	-	-
	Federal Funds	N	-	-	-	-	-	-	54,859	-	-	-	-	-	54,859	-	-
	Other Federal Funds	P	-	-	-	-	-	-	351,155	-	-	-	-	-	351,155	-	-
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	3,500,000	-	-
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						FY 22			FY 23			FY 22			FY 23		
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						2,794.50	13.00	1,076,632,484	2,795.00	13.00	1,206,364,743	2,794.50	13.00	1,076,632,484	2,795.00	12.00	1,205,946,064
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ																	
By MOF																	
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	2,786.70	12.00	1,034,470,749	2,787.20	12.00	1,162,118,371	2,786.70	12.00	1,034,470,749	2,787.20	11.00	1,158,199,692
				Federal Funds	N	7.00	1.00	40,663,679	7.00	1.00	42,397,161	7.00	1.00	40,663,679	7.00	1.00	42,397,161
				Other Federal Funds	P	0.80	-	754,989	0.80	-	1,106,144	0.80	-	754,989	0.80	-	1,106,144
				Private	R	-	-	743,067	-	-	743,067	-	-	743,067	-	-	743,067
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	3,500,000
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION - AIRPORTS DIVISION**

		FY 22			FY 23		
		MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)
Current Services Operating Budget Ceilings by MOF	A	-	-	-	-	-	-
	B	1,396.00	1.00	606,420,918	1,396.00	1.00	679,183,057
	N	-	-	-	-	-	-
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	V	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
	TOTAL	1,396.00	1.00	606,420,918	1,396.00	1.00	679,183,057

									Governor's Decision								
						FY 22			FY 23			FY 22			FY 23		
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		TRN131/BF	12	Transfer/Re-describe to Auto Mech Helper	B				1.00		78,816				1.00		78,816
TO		TRN143/BF	12	Transfer/Re-describe AOM Wrkr I	B				(1.00)		(78,816)				(1.00)		(78,816)
TO		TRN114/BE	13	Transfer VIPA II positions	B				(3.00)		(171,876)				(3.00)		(171,876)
TO		TRN161/BG	13	Transfer VIPA II positions	B				1.00		57,292				1.00		57,292
TO		TRN131/BF	13	Transfer VIPA II positions	B				2.00		114,584				2.00		114,584
TO		TRN102/BC	14	Transfer/Re-describe VIPA II psns	B				(4.00)		(320,683)				(4.00)		(320,683)
TO		TRN131/BF	14	Transfer/Re-describe VIPA II psns	B				4.00		320,683				4.00		320,683

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

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

<u>Request Category Legend:</u>	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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						FY 22			FY 23			FY 22			FY 23		
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											
<div>Request Category Legend:</div> <div>FE Fixed Cost/Entitlement</div>						General	A	-	-	-	-	-	-	-	-	-	-
						Special	B	-	-	-	-	-	-	-	-	-	-
						Federal Funds	N	-	-	-	-	-	-	-	-	-	-
						Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
						Private	R	-	-	-	-	-	-	-	-	-	-
						County	S	-	-	-	-	-	-	-	-	-	-
						Trust	T	-	-	-	-	-	-	-	-	-	-
						Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-
						Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-
						Revolving	W	-	-	-	-	-	-	-	-	-	-
						Other	X	-	-	-	-	-	-	-	-	-	-

FEDERAL FUND ADJUSTMENT REQUESTS:																	

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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						By MOF											
<div>Request Category Legend:</div> <div>FA Federal Fund Adjustments</div>						General	A	-	-	-	-	-	-	-	-	-	-
						Special	B	-	-	-	-	-	-	-	-	-	-
						Federal Funds	N	-	-	-	-	-	-	-	-	-	-
						Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
						Private	R	-	-	-	-	-	-	-	-	-	-
						County	S	-	-	-	-	-	-	-	-	-	-
						Trust	T	-	-	-	-	-	-	-	-	-	-
						Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-
						Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-
						Revolving	W	-	-	-	-	-	-	-	-	-	-
						Other	X	-	-	-	-	-	-	-	-	-	-

OTHER REQUESTS:																	
OR		TRN161/BG	4	Increase routine airfield maintenance	B						1,200,000						1,200,000
OR		TRN102/BC	3	Additional Wiki buses	B						8,257,812						5,505,208
OR		TRN102/BC	1	Increase Wiki Wiki Shuttle Service	B						8,633,626						8,633,626
OR		TRN114/BE	10	Increase pest control services	B						15,000						-
OR		TRN131/BF	2	Increase electricity	B						500,000						500,000
OR		TRN131/BF	6	Increase other current expenses	B						1,919,524						1,919,524
OR		TRN133/BF	11	Increase other current expenses	B						19,050						-
OR		TRN135/BF	9	Increase other current expenses	B						111,757						111,757
OR		TRN141/BF	7	Increase other current expenses	B						204,944						204,944
OR		TRN151/BF	8	Increase other current expenses	B						121,860						121,860
OR		TRN195/BB	5	Increase in insurance premiums	B						550,000						550,000

SUBTOTAL OTHER REQUESTS:

-	-	-	-	-	-	21,533,573	-	-	-	-	-	-	-	-	-	-	18,746,919
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By MOF

						FY 22			FY 23			FY 22			FY 23		
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>Request Category Legend:</u>				General	A	-	-	-	-	-	-	-	-	-	-	-	-
C19	COVID-19 Costs			Special	B	-	-	-	-	-	21,533,573	-	-	-	-	-	18,746,919
HS	Health, Safety, Court			Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
FY	Full Year Funding for Eligible			Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
	Positions			Private	R	-	-	-	-	-	-	-	-	-	-	-	-
SY	Second Year Funding			County	S	-	-	-	-	-	-	-	-	-	-	-	-
OR	Other Requests			Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADJUSTMENTS:						-	-	-	-	-	21,533,573	-	-	-	-	-	18,746,919
By MOF																	
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	21,533,573	-	-	-	-	-	18,746,919
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						1,396.00	1.00	606,420,918	1,396.00	1.00	700,716,630	1,396.00	1.00	606,420,918	1,396.00	1.00	697,929,976
By MOF																	
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	1,396.00	1.00	606,420,918	1,396.00	1.00	700,716,630	1,396.00	1.00	606,420,918	1,396.00	1.00	697,929,976
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION - HARBORS DIVISION**

	MOF	FY 22			FY 23		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	-	-	-	-	-	-
	B	250.00	2.00	126,148,091	250.00	2.00	126,148,091
	N	-	-	-	-	-	-
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	V	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
TOTAL		250.00	2.00	126,148,091	250.00	2.00	126,148,091

									Governor's Decision								
						FY 22			FY 23			FY 22			FY 23		
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		TRN301/CC		TRANSFER FIVE (5.00) POSITIONS AND FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HONOLULU HARBOR (TRN301/CC).	B				5.00		348,557				5.00		348,557
TO		TRN395/CB		TRANSFER FIVE (5.00) POSITIONS AND FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HONOLULU HARBOR (TRN301/CC).	B				(5.00)		(348,557)				(5.00)		(348,557)
TO		TRN331/CF		TRANSFER ONE (1.00) POSITION AND FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAHULUI HARBOR (TRN 331/CF).	B				1.00		85,322				1.00		85,322
TO		TRN395/CB		TRANSFER ONE (1.00) POSITION AND FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAHULUI HARBOR (TRN 331/CF).	B				(1.00)		(85,322)				(1.00)		(85,322)
TO		TRN301/CC		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HONOLULU HARBOR (TRN301/CC) FOR JCI ENERGY SAVINGS LEASE.	B						927,559						927,559

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		TRN303/CC		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KALAELOA BARBERS POINT HARBOR (TRN303/CC) FOR JCI ENERGY SAVINGS LEASE.	B						64,449						64,449
TO		TRN311/CD		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HILO HARBOR (TRN311/CD) FOR JCI ENERGY SAVINGS LEASE.	B						51,116						51,116
TO		TRN313/CD		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAWAIHAE HARBOR (TRN313/CD) FOR JCI ENERGY SAVINGS LEASE.	B						7,890						7,890
TO		TRN331/CF		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAHULUI HARBOR (TRN331/CF) FOR JCI ENERGY SAVINGS LEASE.	B						93,293						93,293
TO		TRN341/CF		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAUNAKAKAI HARBOR (TRN341/CF) FOR JCI ENERGY SAVINGS LEASE.	B						27,411						27,411
TO		TRN351/CF		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAUMALAPAU HARBOR (TRN351/CF) FOR JCI ENERGY SAVINGS LEASE.	B						4,147						4,147
TO		TRN361/CG		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO NAWILIWILI HARBOR (TRN361/CG) FOR JCI ENERGY SAVINGS LEASE.	B						101,183						101,183
TO		TRN363/CG		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO PORT ALLEN HARBOR (TRN363/CG) FOR JCI ENERGY SAVINGS LEASE.	B						5,948						5,948
TO		TRN395/CB		TRANSFER-OUT FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HONOLULU HARBOR (TRN301/CC), KALAELOA BARBERS POINT HARBOR (TRN303/CC), HILO HARBOR (TRN311/CD), KAWAIHAE HARBOR (TRN313/CD), KAHULUI HARBOR (TRN331/CF), KAUNAKAKAI HARBOR (TRN341/CF), KAUMALAPAU HARBOR (TRN351/CF), NAWILIWILI HARBOR (TRN361/CG), AND PORT ALLEN HARBOR (TRN363/CG) FOR JCI ENERGY SAVINGS LEASE.	B						(1,282,996)						(1,282,996)

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		TRN395/CB		TRADE-OFF FUNDS WITHIN HARBORS ADMINISTRATION (TRN395/CB) FOR JCI ENERGY SAVINGS LEASE MAINTENANCE	B						129,626						129,626
TO		TRN395/CB		TRADE-OFF FUNDS WITHIN HARBORS ADMINISTRATION (TRN395/CB) FOR JCI ENERGY SAVINGS LEASE MAINTENANCE.	B						(129,626)						(129,626)
TO		TRN395/CB		TRADE-OFF FUNDS WITHIN HARBORS ADMINISTRATION (TRN395/CB) FOR CIDS TO PHIMS MIGRATION AND MAINTENANCE.	B						6,650,000						6,650,000
TO		TRN395/CB		TRADE-OFF FUNDS WITHIN HARBORS ADMINISTRATION (TRN395/CB) FOR CIDS TO PHIMS MIGRATION AND MAINTENANCE.	B						(6,650,000)						(6,650,000)
TO		TRN395/CB		TRADE-OFF FUNDS WITHIN HARBORS ADMINISTRATION (TRN395/CB) FOR ENDANGERED SEABIRDS.	B						700,000						700,000
TO		TRN395/CB		TRADE-OFF FUNDS WITHIN HARBORS ADMINISTRATION (TRN395/CB) FOR ENDANGERED SEABIRDS.	B						(700,000)						(700,000)
TO		TRN301/CC		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HONOLULU HARBOR (TRN301/CC) FOR OTHER CURRENT EXPENSES SHORTFALLS.	B						580,000						580,000
TO		TRN303/CC		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KALAELOA BARBERS POINT HARBOR (TRN303/CC) FOR OTHER CURRENT EXPENSES SHORTFALLS.	B						250,000						250,000
TO		TRN311/CD		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HILO HARBOR (TRN311/CC) FOR OTHER CURRENT EXPENSES SHORTFALLS.	B						47,000						47,000
TO		TRN313/CD		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAWAIHAE HARBOR (TRN313/CD) FOR OTHER CURRENT EXPENSES SHORTFALLS.	B						45,000						45,000

						FY 22			FY 23			FY 22			FY 23		
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		TRN331/CF		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAHULUI HARBOR (TRN331/CF) FOR OTHER CURRENT EXPENSES SHORTFALL.	B						105,000						105,000
TO		TRN341/CF		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAUNAKAKAI HARBOR (TRN341/CF) FOR OTHER CURRENT EXPENSES SHORTFALL.	B						20,000						20,000
TO		TRN351/CF		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAUMALAPAU HARBOR (TRN351/CF) FOR PERSINAL SERVICES AND OTHER CURRENT EXPENSES SHORTFALLS.	B						30,000						30,000
TO		TRN395/CB		TRANSFER-OUT FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HONOLULU HARBOR (TRN301/CC), KALAELOA BARBERS POINT HARBOR (TRN303/CC), HILO HARBOR (TRN311/CD), KAWAIHAE HARBOR (TRN313/CD), KAHULUI HARBOR (TRN331/CF), KAUNAKAKAI HARBOR (TRN341/CF), AND KAUMALAPAU HARBOR (TRN351/CF)	B						(1,077,000)						(1,077,000)

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

						FY 22			FY 23			FY 22			FY 23		
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:						-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:		By MOF															
FE	Fixed Cost/Entitlement	General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FEDERAL FUND ADJUSTMENT REQUESTS:																	

SUBTOTAL FEDERAL FUND ADJ REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
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Request Category Legend:		By MOF															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-

OTHER REQUESTS:																	
OR		TRN301/CC		CONVERT ONE (1.00) POSITION FROM TEMPORARY TO PERMANENT.	B				1.00	(1.00)					1.00	(1.00)	

SUBTOTAL OTHER REQUESTS:						-	-	-	1.00	(1.00)	-	-	-	-	1.00	(1.00)	-
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Request Category Legend:		By MOF															
C19	COVID-19 Costs	General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HS	Health, Safety, Court Mandate	Special	B	-	-	-	1.00	(1.00)	-	-	-	-	-	-	1.00	(1.00)	-
FY	Full Year Funding for Eligible Positions	Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SY	Second Year Funding	County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OR	Other Requests	Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						FY 22			FY 23			FY 22			FY 23		
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:						-	-	-	1.00	(1.00)	-	-	-	-	1.00	(1.00)	-
By MOF																	
			General	A		-	-	-	-	-	-	-	-	-	-	-	-
			Special	B		-	-	-	1.00	(1.00)	-	-	-	-	1.00	(1.00)	-
			Federal Funds	N		-	-	-	-	-	-	-	-	-	-	-	-
			Other Federal Funds	P		-	-	-	-	-	-	-	-	-	-	-	-
			Private	R		-	-	-	-	-	-	-	-	-	-	-	-
			County	S		-	-	-	-	-	-	-	-	-	-	-	-
			Trust	T		-	-	-	-	-	-	-	-	-	-	-	-
			Inter-departmental Transfer	U		-	-	-	-	-	-	-	-	-	-	-	-
			Federal Stimulus Funds	V		-	-	-	-	-	-	-	-	-	-	-	-
			Revolving	W		-	-	-	-	-	-	-	-	-	-	-	-
			Other	X		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						250.00	2.00	126,148,091	251.00	1.00	126,148,091	250.00	2.00	126,148,091	251.00	1.00	126,148,091
By MOF																	
			General	A		-	-	-	-	-	-	-	-	-	-	-	-
			Special	B		250.00	2.00	126,148,091	251.00	1.00	126,148,091	250.00	2.00	126,148,091	251.00	1.00	126,148,091
			Federal Funds	N		-	-	-	-	-	-	-	-	-	-	-	-
			Other Federal Funds	P		-	-	-	-	-	-	-	-	-	-	-	-
			Private	R		-	-	-	-	-	-	-	-	-	-	-	-
			County	S		-	-	-	-	-	-	-	-	-	-	-	-
			Trust	T		-	-	-	-	-	-	-	-	-	-	-	-
			Inter-departmental Transfer	U		-	-	-	-	-	-	-	-	-	-	-	-
			Federal Stimulus Funds	V		-	-	-	-	-	-	-	-	-	-	-	-
			Revolving	W		-	-	-	-	-	-	-	-	-	-	-	-
			Other	X		-	-	-	-	-	-	-	-	-	-	-	-

**FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION - HIGHWAYS DIVISION**

	MOF	FY 22			FY 23		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	-	-	-	-	-	-
	B	1,029.70	6.00	277,094,238	1,029.70	6.00	290,644,524
	N	6.00	1.00	21,864,006	6.00	1.00	23,057,606
	P	0.80		754,989	0.80		754,989
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	V	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
TOTAL		1,036.50	7.00	299,713,233	1,036.50	7.00	314,457,119

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO		TRN 501/DC	1	Trade-Off/Transfer re-establishment of position #47169 Tunnel Maint. Tech III & position #022792 Bridge Maint. Worker I	B				1.00						-		
TO		TRN 531/DF	2	Trade-Off/Transfer re-establishment of TRN 501/DC Oahu Highways Pos. No. 47169 Tunnel Maint. Tech III	B				(1.00)						-		
TO		TRN 595/DA	3	Trade-Off/Transfer re-establishment of Position #3949 Land Surveyor II, Position #8250; Landscape Architect IV, Position #10161.	B				-						-		

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						FY 22			FY 23			FY 22			FY 23		
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		TRN 595/DA	1	Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B												
FE		TRN 501/DC	2	Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B												
FE		TRN 595/DB	3	Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B												
FE		TRN 511/DD	4	Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B												
FE		TRN 531/DF	5	Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B												
FE		TRN 561/DG	6	Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B												
FE		TRN 597/AB	7	Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B												
FE		TRN 531/DM	8	Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B												
FE		TRN 531/DL	9	Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B												
FE		TRN 595/DB	10	Debt Service	B						1,035,148						1,035,148
FE		TRN 597/AB	11	Fringe Benefit Assessment Rate Increase RECLASS TO FEDERAL FUND ADJUSTMENT REQUESTS	P												
FE		TRN 597/AB	12	Fringe Benefit Assessment Rate Increase RECLASS TO FEDERAL FUND ADJUSTMENT REQUESTS	N												
FE		TRN 595/DB	13	Fringe Benefit Assessment Rate Increase RECLASS TO FEDERAL FUND ADJUSTMENT REQUESTS	N												

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

-	-	-	-	-	1,035,148	-	-	-	-	-	1,035,148
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By MOF

Request Category Legend:	
FE	Fixed Cost/Entitlement

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	1,035,148	-	-	-	-	-	-	-	-	1,035,148
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FEDERAL FUND ADJUSTMENT REQUESTS:																	
FA		TRN 597/AB	15	Additional Funds for Motor Carrier Safety Assistance Program (85%) RECLASS TO OTHER REQUESTS	P												
		TRN 597/AB		Fringe Benefit Assessment Rate Increase RECLASS FROM ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS	P						6,144						6,144
		TRN 597/AB		Fringe Benefit Assessment Rate Increase RECLASS FROM ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS	N						46,942						46,942
		TRN 595/DB		Fringe Benefit Assessment Rate Increase RECLASS FROM ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS	N						7,917						7,917

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	-	-	-	61,003	-	-	-	-	-	61,003
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<u>Request Category Legend:</u>	
FA	Federal Fund Adjustments

By MOF

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	54,859	-	-	-	-	-	-	-	-	54,859
Other Federal Funds	P	-	-	-	-	-	-	6,144	-	-	-	-	-	-	-	-	6,144
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

OTHER REQUESTS:

OR		TRN 511/DD	1	Repair & Maintenance of Street Lights	B						194,000						194,000
OR		TRN 501/DC	2	Tunnels Routine Maintenance Service Contracts	B						850,000						850,000
OR		TRN 595/DB	3	Maintenance of OR&L Railroad Right-of-Way	B						250,000						250,000
OR		TRN 501/DC	4	Repair & Maintenance of Traffic Controllers	B						500,000						500,000
OR		TRN 501/DC	5	Wilson Tunnel Roadway Safety Maintenance	B						40,000						-
OR		TRN 501/DC	6	Punahou Pump Station	B						20,000						-
OR		TRN 595/DB	7	Additional Funds for Highways Financial Management System	B						267,294						267,294
OR		TRN 595/DB	8	Additional Funds AS 400 Consultant Services	B						100,000						100,000
OR		TRN 595/DB	9	Central Services Increase	B						1,709,058						1,709,058
OR		TRN 511/DD	10	Route 130 Contraflow Additional Funds	B						132,000						132,000
OR		TRN 595/DB	11	GIS Database	B						1,050,000						1,050,000
OR		TRN 595/DB	12	Trimble MX9 with AP60 Survey Grade Mobile Scanner	B						800,000						800,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		TRN 595/DB	13	Special Maintenance Program	B						5,000,000						5,000,000
C19		TRN 595/DB	14	COVID Relief Fund - COVID Project Manager	B					1.00	215,975				-		-
OR		TRN 597/AB	15	Additional Funds for Motor Carrier Safety Assistance Program (15%)	B						95,110						95,110
		TRN 597/AB	15	Additional Funds for Motor Carrier Safety Assistance Program (85%) RECLASS FROM FEDERAL FUND ADJUSTMENT REQUESTS	P						345,011						345,011
OR		TRN 511/DD	16	Reduction of half (0.5) FTE Permanent Position #10780 Engineer VI	B				(0.50)		(61,521)				(0.50)		(61,521)
		TRN 595/DA		Fringe Benefit Assessment Rate Increase RECLASS FROM ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS	B						3,116,197						3,116,197
		TRN 501/DC		Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B						1,212,806						1,212,806
		TRN 595/DB		Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B						859,884						859,884
		TRN 511/DD		Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B						695,292						695,292
		TRN 531/DF		Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B						480,320						480,320
		TRN 561/DG		Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B						355,640						355,640
		TRN 597/AB		Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B						198,149						198,149
		TRN 531/DM		Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B						70,371						70,371
		TRN 531/DL		Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B						30,669						30,669
		TRN 595/DB		Safe Routes to School (SRTS) Program Special Fund Adjustment	B												(856,050)
		TRN 501/DC		For Stored Property and Debris Removal Services	V												3,500,000

SUBTOTAL OTHER REQUESTS:

-	-	-	(0.50)	1.00	18,526,255	-	-	-	(0.50)	-	20,894,230
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Request Category Legend:	
C19	COVID-19 Costs
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Eligible Positions
SY	Second Year Funding
OR	Other Requests

By MOF														
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	(0.50)	1.00	18,181,244	-	-	-	(0.50)	-	17,049,219	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	345,011	-	-	-	-	-	345,011	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	3,500,000	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-

						FY 22			FY 23			FY 22			FY 23		
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:						-	-	-	(0.50)	1.00	19,622,406	-	-	-	(0.50)	-	21,990,381
By MOF																	
			General	A		-	-	-	-	-	-	-	-	-	-	-	-
			Special	B		-	-	-	(0.50)	1.00	19,216,392	-	-	-	(0.50)	-	18,084,367
			Federal Funds	N		-	-	-	-	-	54,859	-	-	-	-	-	54,859
			Other Federal Funds	P		-	-	-	-	-	351,155	-	-	-	-	-	351,155
			Private	R		-	-	-	-	-	-	-	-	-	-	-	-
			County	S		-	-	-	-	-	-	-	-	-	-	-	-
			Trust	T		-	-	-	-	-	-	-	-	-	-	-	-
			Inter-departmental Transfer	U		-	-	-	-	-	-	-	-	-	-	-	-
			Federal Stimulus Funds	V		-	-	-	-	-	-	-	-	-	-	-	3,500,000
			Revolving	W		-	-	-	-	-	-	-	-	-	-	-	-
			Other	X		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT						1,036.50	7.00	299,713,233	1,036.00	8.00	334,079,525	1,036.50	7.00	299,713,233	1,036.00	7.00	336,447,500
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ																	
By MOF																	
			General	A		-	-	-	-	-	-	-	-	-	-	-	-
			Special	B		1,029.70	6.00	277,094,238	1,029.20	7.00	309,860,916	1,029.70	6.00	277,094,238	1,029.20	6.00	308,728,891
			Federal Funds	N		6.00	1.00	21,864,006	6.00	1.00	23,112,465	6.00	1.00	21,864,006	6.00	1.00	23,112,465
			Other Federal Funds	P		0.80	-	754,989	0.80	-	1,106,144	0.80	-	754,989	0.80	-	1,106,144
			Private	R		-	-	-	-	-	-	-	-	-	-	-	-
			County	S		-	-	-	-	-	-	-	-	-	-	-	-
			Trust	T		-	-	-	-	-	-	-	-	-	-	-	-
			Inter-departmental Transfer	U		-	-	-	-	-	-	-	-	-	-	-	-
			Federal Stimulus Funds	V		-	-	-	-	-	-	-	-	-	-	-	3,500,000
			Revolving	W		-	-	-	-	-	-	-	-	-	-	-	-
			Other	X		-	-	-	-	-	-	-	-	-	-	-	-

**FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION - ADMINISTRATION DIVISION**

	MOF	FY 22			FY 23		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	-	-	-	-	-	-
	B	111.00	3.00	24,807,502	111.00	3.00	24,807,502
	N	1.00	-	18,799,673	1.00	-	19,284,696
	P	-	-	-	-	-	-
	R	-	-	743,067	-	-	743,067
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	V	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
TOTAL		112.00	3.00	44,350,242	112.00	3.00	44,835,265

									Governor's Decision								
						FY 22			FY 23			FY 22			FY 23		
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		TRN995/AA	1	Reorg. of PN112252, Rail Transit Safety Administrator, EM-05, BU35 from Planner V, SR24	B						55,104						55,104
TO		TRN995/AA	1	Trade-off of funds to support the reorg. of PN 112252	B						(55,104)						(55,104)

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

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

<u>Request Category Legend:</u>	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

FE		TRN995/AA	1	Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B												
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SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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						FY 22			FY 23			FY 22			FY 23		
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											
<div> <div>Request Category Legend:</div> <div>FE Fixed Cost/Entitlement</div> </div>						General	A	-	-	-	-	-	-	-	-	-	-
						Special	B	-	-	-	-	-	-	-	-	-	-
						Federal Funds	N	-	-	-	-	-	-	-	-	-	-
						Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
						Private	R	-	-	-	-	-	-	-	-	-	-
						County	S	-	-	-	-	-	-	-	-	-	-
						Trust	T	-	-	-	-	-	-	-	-	-	-
						Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-
						Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-
						Revolving	W	-	-	-	-	-	-	-	-	-	-
						Other	X	-	-	-	-	-	-	-	-	-	-

FEDERAL FUND ADJUSTMENT REQUESTS:																	

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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						By MOF											
<div> <div>Request Category Legend:</div> <div>FA Federal Fund Adjustments</div> </div>						General	A	-	-	-	-	-	-	-	-	-	-
						Special	B	-	-	-	-	-	-	-	-	-	-
						Federal Funds	N	-	-	-	-	-	-	-	-	-	-
						Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
						Private	R	-	-	-	-	-	-	-	-	-	-
						County	S	-	-	-	-	-	-	-	-	-	-
						Trust	T	-	-	-	-	-	-	-	-	-	-
						Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-
						Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-
						Revolving	W	-	-	-	-	-	-	-	-	-	-
						Other	X	-	-	-	-	-	-	-	-	-	-

OTHER REQUESTS:																	
OR		TRN995/AA	1	Rental of office space	B						207,840						207,840
		TRN 995/AA		Fringe Benefit Assessment Rate Increase RECLASS FROM ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS	B						377,392						377,392

SUBTOTAL OTHER REQUESTS:

-	-	-	-	-	-	585,232	-	-	-	-	-	-	-	-	-	-	585,232
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						By MOF											
<div> <div>Request Category Legend:</div> <div>C19 COVID-19 Costs HS Health, Safety, Court Mandate FY Full Year Funding for Eligible Positions SY Second Year Funding OR Other Requests</div> </div>						General	A	-	-	-	-	-	-	-	-	-	-
						Special	B	-	-	-	585,232	-	-	-	-	-	585,232
						Federal Funds	N	-	-	-	-	-	-	-	-	-	-
						Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
						Private	R	-	-	-	-	-	-	-	-	-	-
						County	S	-	-	-	-	-	-	-	-	-	-
						Trust	T	-	-	-	-	-	-	-	-	-	-
						Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-
						Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-
						Revolving	W	-	-	-	-	-	-	-	-	-	-
						Other	X	-	-	-	-	-	-	-	-	-	-

						FY 22			FY 23			FY 22			FY 23		
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:						-	-	-	-	-	585,232	-	-	-	-	-	585,232
By MOF																	
	General		A			-	-	-	-	-	-	-	-	-	-	-	-
	Special		B			-	-	-	-	-	585,232	-	-	-	-	-	585,232
	Federal Funds		N			-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds		P			-	-	-	-	-	-	-	-	-	-	-	-
	Private		R			-	-	-	-	-	-	-	-	-	-	-	-
	County		S			-	-	-	-	-	-	-	-	-	-	-	-
	Trust		T			-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer		U			-	-	-	-	-	-	-	-	-	-	-	-
	Federal Stimulus Funds		V			-	-	-	-	-	-	-	-	-	-	-	-
	Revolving		W			-	-	-	-	-	-	-	-	-	-	-	-
	Other		X			-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						112.00	3.00	44,350,242	112.00	3.00	45,420,497	112.00	3.00	44,350,242	112.00	3.00	45,420,497
By MOF																	
	General		A			-	-	-	-	-	-	-	-	-	-	-	-
	Special		B			111.00	3.00	24,807,502	111.00	3.00	25,392,734	111.00	3.00	24,807,502	111.00	3.00	25,392,734
	Federal Funds		N			1.00	-	18,799,673	1.00	-	19,284,696	1.00	-	18,799,673	1.00	-	19,284,696
	Other Federal Funds		P			-	-	-	-	-	-	-	-	-	-	-	-
	Private		R			-	-	743,067	-	-	743,067	-	-	743,067	-	-	743,067
	County		S			-	-	-	-	-	-	-	-	-	-	-	-
	Trust		T			-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer		U			-	-	-	-	-	-	-	-	-	-	-	-
	Federal Stimulus Funds		V			-	-	-	-	-	-	-	-	-	-	-	-
	Revolving		W			-	-	-	-	-	-	-	-	-	-	-	-
	Other		X			-	-	-	-	-	-	-	-	-	-	-	-

FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF TRANSPORTATION

PART A: PROPOSED LAPSES						NEW REQUESTS	
						Amount	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 22	FY 23
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 22	FY 23	FY 22	FY 23
-	-	-	-

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

PART B: CIP REQUEST TOTALS						ACT 88, SLH 2021	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23
		TRN102-195		TRN - AIRPORTS	B	16,428,000	4,428,000
				TRN - AIRPORTS	E	204,081,000	205,207,000
				TRN - AIRPORTS	N	1,000	1,000
				TRN - AIRPORTS	R	-	5,000,000
				TRN - AIRPORTS	X	58,577,000	157,000
				AIR Subtotal:		279,087,000	214,793,000
		TRN301-395		TRN - HARBORS	B	2,532,000	2,532,000
				TRN - HARBORS	E	53,404,000	160,404,000
				TRN - HARBORS	N	32,000	32,000
				TRN - HARBORS	R	32,000	32,000
				TRN - HARBORS	V	5,907,000	-
				HAR Subtotal:		61,907,000	163,000,000
		TRN501-595		TRN - HIGHWAYS	B	-	-
				TRN - HIGHWAYS	C	12,200,000	-
				TRN - HIGHWAYS	D	5,300,000	2,500,000
				TRN - HIGHWAYS	E	86,400,000	64,600,000
				TRN - HIGHWAYS	N	178,804,000	143,204,000
				HWY Subtotal:		282,704,000	210,304,000
TOTAL - NEW REQUESTS						623,698,000	588,097,000
BY MOF							

DEPARTMENT REQUESTS			
NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 22	FY 23	FY 22	FY 23
-	-	16,428,000	4,428,000
-	312,200,000	204,081,000	517,407,000
-	1,000	1,000	2,000
-	-	-	5,000,000
-	-	58,577,000	157,000
-	312,201,000	279,087,000	526,994,000
-	-	2,532,000	2,532,000
-	-	53,404,000	160,404,000
-	-	32,000	32,000
-	-	32,000	32,000
-	-	5,907,000	-
-	-	61,907,000	163,000,000
-	10,300,000	-	10,300,000
-	75,000,000	12,200,000	75,000,000
-	-	5,300,000	2,500,000
-	201,210,000	86,400,000	265,810,000
-	306,001,000	178,804,000	449,205,000
-	592,511,000	282,704,000	802,815,000
-	904,712,000	623,698,000	1,492,809,000

GOVERNOR'S DECISION			
NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 22	FY 23	FY 22	FY 23
-	-	16,428,000	4,428,000
-	312,200,000	204,081,000	517,407,000
-	1,000	1,000	2,000
-	-	-	5,000,000
-	-	58,577,000	157,000
-	312,201,000	279,087,000	526,994,000
-	-	2,532,000	2,532,000
-	-	53,404,000	160,404,000
-	-	32,000	32,000
-	-	32,000	32,000
(5,907,000)	-	-	-
(5,907,000)	-	56,000,000	163,000,000
-	10,300,000	-	10,300,000
-	75,000,000	12,200,000	75,000,000
-	-	5,300,000	2,500,000
-	201,210,000	86,400,000	265,810,000
-	306,001,000	178,804,000	449,205,000
-	592,511,000	282,704,000	802,815,000
(5,907,000)	904,712,000	617,791,000	1,492,809,000

PART B: CIP REQUEST TOTALS						ACT 88, SLH 2021		DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
								FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
				General Fund	A	-	-	-	-	-	-	-	-	-	-
				Special Funds	B	18,960,000	6,960,000	-	10,300,000	18,960,000	17,260,000	-	10,300,000	18,960,000	17,260,000
				General Obligation Bonds	C	12,200,000	-	-	75,000,000	12,200,000	75,000,000	-	75,000,000	12,200,000	75,000,000
				GO Bonds Reimbursable	D	5,300,000	2,500,000	-	-	5,300,000	2,500,000	-	-	5,300,000	2,500,000
				Revenue Bonds	E	343,885,000	430,211,000	-	513,410,000	343,885,000	943,621,000	-	513,410,000	343,885,000	943,621,000
				Federal Funds	N	178,837,000	143,237,000	-	306,002,000	178,837,000	449,239,000	-	306,002,000	178,837,000	449,239,000
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
				Private Contributions	R	32,000	5,032,000	-	-	32,000	5,032,000	-	-	32,000	5,032,000
				County Funds	S	-	-	-	-	-	-	-	-	-	-
				Trust Funds	T	-	-	-	-	-	-	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	5,907,000	-	-	-	5,907,000	-	(5,907,000)	-	-	-
				Revolving Funds	W	-	-	-	-	-	-	-	-	-	-
				Other Funds	X	58,577,000	157,000	-	-	58,577,000	157,000	-	-	58,577,000	157,000
				TOTAL		623,698,000	588,097,000	-	904,712,000	623,698,000	1,492,809,000	(5,907,000)	904,712,000	617,791,000	1,492,809,000

Request Category:	
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)

FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF TRANSPORTATION - AIRPORTS DIVISION

PART A: PROPOSED LAPSES						NEW REQUESTS	
						Amount	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 22	FY 23
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 22	FY 23	FY 22	FY 23
-	-	-	-

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

PART B:						ACT 88, SLH 2021	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23
HS	1	TRN195	F05I	AIRFIELD IMPROVEMENTS, STATEWIDE	E	98,440,000	16,207,000
HS	1	TRN195	F05I	AIRFIELD IMPROVEMENTS, STATEWIDE	N	1,000	1,000
HS	1	TRN195	F05I	AIRFIELD IMPROVEMENTS, STATEWIDE	R	-	5,000,000
HS	2	TRN195	F08B	ENVIRONMENTAL COMPLIANCE, STATEWIDE	E	26,500,000	6,000,000
HS	3	TRN102	A43A	DANIEL K. INOUE INTERNATIONAL AIRPORT, FACILITY IMPROVEMENTS, OAHU	E	4,500,000	40,000,000
PI	4	TRN131	D04Y	KAHULUI AIRPORT, AIRPORT IMPROVEMENTS, MAUI	E	-	-
M	5	TRN102	A37E	DANIEL K. INOUE INTERNATIONAL AIRPORT, SYSTEMS IMPROVEMENTS, OAHU	E	18,000,000	30,000,000
M	6	TRN195	F08A	FACILITY IMPROVEMENTS, STATEWIDE	E	-	-
M	7	TRN104	A71A	KALAELOA AIRPORT, AIRPORT IMPROVEMENTS, OAHU	E		
M	7	TRN104	A71A	KALAELOA AIRPORT, AIRPORT IMPROVEMENTS, OAHU	N		
		TRN195	F08F	AIRPORTS DIVISION CAPITAL IMPROVEMENT PROGRAM PROJECT STAFF COSTS, STATEWIDE	B	4,428,000	4,428,000
		TRN195	F08F	AIRPORTS DIVISION CAPITAL IMPROVEMENT PROGRAM PROJECT STAFF COSTS, STATEWIDE	X	157,000	157,000

DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
-	173,200,000	98,440,000	189,407,000	-	173,200,000	98,440,000	189,407,000
-	-	1,000	1,000	-	-	1,000	1,000
-	-	-	5,000,000	-	-	-	5,000,000
-	14,000,000	26,500,000	20,000,000	-	14,000,000	26,500,000	20,000,000
-	10,000,000	4,500,000	50,000,000	-	10,000,000	4,500,000	50,000,000
-	45,000,000	-	45,000,000	-	45,000,000	-	45,000,000
-	15,000,000	18,000,000	45,000,000	-	15,000,000	18,000,000	45,000,000
-	33,000,000	-	33,000,000	-	33,000,000	-	33,000,000
-	22,000,000	-	22,000,000	-	22,000,000	-	22,000,000
-	1,000	-	1,000	-	1,000	-	1,000
-	-	4,428,000	4,428,000	-	-	4,428,000	4,428,000
-	-	157,000	157,000	-	-	157,000	157,000

PART B:						ACT 88, SLH 2021		DEPARTMENT REQUESTS				GOVERNOR'S DECISION									
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS							
								FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23						
		TRN114	C03B	ELLISON ONIZUKA KONA INTERNATIONAL AIRPORT AT KEAHOLE, FACILITY IMPROVEMENTS, HAWAII	E	2,420,000	-	-	-	2,420,000	-	-	-	2,420,000	-						
		TRN161	E01A	LIHUE AIRPORT, FACILITY IMPROVEMENTS, KAUAI	E	9,100,000	-	-	-	9,100,000	-	-	-	9,100,000	-						
		TRN104	A72A	DILLINGHAM AIRFIELD, AIRPORT IMPROVEMENTS, OAHU	B	12,000,000	-	-	-	12,000,000	-	-	-	12,000,000	-						
		TRN195	F08C	SUPPORT SERVICES, STATEWIDE	E	4,000,000	4,000,000	-	-	4,000,000	4,000,000	-	-	4,000,000	4,000,000						
		TRN195	F08G	MISCELLANEOUS AIRPORT PROJECTS, STATEWIDE	E	7,000,000	7,000,000	-	-	7,000,000	7,000,000	-	-	7,000,000	7,000,000						
		TRN195	F04J	AIRPORT PLANNING STUDY, STATEWIDE	E	2,000,000	2,000,000	-	-	2,000,000	2,000,000	-	-	2,000,000	2,000,000						
		TRN195	F05J	AIRPORT IMPROVEMENTS, STATEWIDE	X	58,420,000	-	-	-	58,420,000	-	-	-	58,420,000	-						
		TRN161	E03A	LIHUE AIRPORT, TERMINAL IMPROVEMENTS, KAUAI	E	15,000,000	100,000,000	-	-	15,000,000	100,000,000	-	-	15,000,000	100,000,000						
		TRN114	C03Y	ELLISON ONIZUKA KONA INTERNATIONAL AIRPORT AT KEAHOLE, TERMINAL IMPROVEMENTS, HAWAII	E	15,721,000	-	-	-	15,721,000	-	-	-	15,721,000	-						
		TRN111	B10I	HILO INTERNATIONAL AIRPORT, TERMINAL IMPROVEMENTS, HAWAII	E	1,400,000	-	-	-	1,400,000	-	-	-	1,400,000	-						
TOTAL - NEW REQUESTS BY MOF						279,087,000	214,793,000	-	312,201,000	279,087,000	526,994,000	-	312,201,000	279,087,000	526,994,000						
<div>Request Category:</div> <div><div>C</div>Completion of Ongoing CIP Proj</div> <div><div>E</div>Energy Efficiency</div> <div><div>H</div>Health, Safety, Court Mandates</div> <div><div>M</div>Major R&M of Existing Facilities</div> <div><div>P</div>Public Infrastructure</div> <div><div>O</div>Other</div> <div><div>T</div>Trade-off (Offset by Lapse)</div>						General Fund	A	-	-	-	-	-	-	-	-	-	-	-			
						Special Funds	B	16,428,000	4,428,000	-	-	16,428,000	4,428,000	-	-	16,428,000	4,428,000	-	-	16,428,000	4,428,000
						General Obligation Bonds	C	-	-	-	-	-	-	-	-	-	-	-	-	-	
						GO Bonds Reimbursable	D	-	-	-	-	-	-	-	-	-	-	-	-	-	
						Revenue Bonds	E	204,081,000	205,207,000	-	312,200,000	204,081,000	517,407,000	-	312,200,000	204,081,000	517,407,000	-	312,200,000	204,081,000	517,407,000
						Federal Funds	N	1,000	1,000	-	1,000	1,000	2,000	-	1,000	1,000	2,000	-	1,000	1,000	2,000
						Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						Private Contributions	R	-	5,000,000	-	-	-	5,000,000	-	-	-	5,000,000	-	-	-	5,000,000
						County Funds	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						Trust Funds	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						Interdepartmental Transfers	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						Revolving Funds	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						Other Funds	X	58,577,000	157,000	-	-	58,577,000	157,000	-	-	58,577,000	157,000	-	-	58,577,000	157,000
						TOTAL						279,087,000	214,793,000	-	312,201,000	279,087,000	526,994,000	-	312,201,000	279,087,000	526,994,000

FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF TRANSPORTATION - HARBORS DIVISION

PART A: PROPOSED LAPSES						NEW REQUESTS	
						Amount	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 22	FY 23
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 22	FY 23	FY 22	FY 23
-	-	-	-

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

PART B:						ACT 88, SLH 2021	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23
		TRN395	P22007	STATE HARBORS, BROADBAND INFRASTRUCTURE DEVELOPMENT, STATEWIDE	V	5,907,000	-
		TRN395	I21	MODERNIZATION PROGRAM - HARBORS DIVISION CIP PROJECT STAFF COSTS, STATEWIDE	B	2,500,000	2,500,000
		TRN395	I27	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE	B	4,000	4,000
		TRN395	I27	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE	E	1,488,000	1,488,000
		TRN395	I27	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE	N	4,000	4,000
		TRN395	I27	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE	R	4,000	4,000
		TRN301	J51	HONOLULU HARBOR IMPROVEMENTS, OAHU	B	4,000	4,000
		TRN301	J51	HONOLULU HARBOR IMPROVEMENTS, OAHU	E	9,988,000	29,988,000
		TRN301	J51	HONOLULU HARBOR IMPROVEMENTS, OAHU	N	4,000	4,000
		TRN301	J51	HONOLULU HARBOR IMPROVEMENTS, OAHU	R	4,000	4,000
		TRN303	J52	KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU	B	4,000	4,000
		TRN303	J52	KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU	E	9,988,000	14,988,000

DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
-	-	5,907,000	-	(5,907,000)	-	-	-
-	-	2,500,000	2,500,000	-	-	2,500,000	2,500,000
-	-	4,000	4,000	-	-	4,000	4,000
-	-	1,488,000	1,488,000	-	-	1,488,000	1,488,000
-	-	4,000	4,000	-	-	4,000	4,000
-	-	4,000	4,000	-	-	4,000	4,000
-	-	4,000	4,000	-	-	4,000	4,000
-	-	4,000	4,000	-	-	4,000	4,000
-	-	9,988,000	29,988,000	-	-	9,988,000	29,988,000
-	-	4,000	4,000	-	-	4,000	4,000
-	-	4,000	4,000	-	-	4,000	4,000
-	-	4,000	4,000	-	-	4,000	4,000
-	-	4,000	4,000	-	-	4,000	4,000
-	-	9,988,000	14,988,000	-	-	9,988,000	14,988,000

PART B:						ACT 88, SLH 2021		DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
								FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
		TRN303	J52	KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU	N	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN303	J52	KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU	R	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN331	M24	KAHULUI HARBOR IMPROVEMENTS, MAUI	B	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN331	M24	KAHULUI HARBOR IMPROVEMENTS, MAUI	E	9,988,000	62,988,000	-	-	9,988,000	62,988,000	-	-	9,988,000	62,988,000
		TRN331	M24	KAHULUI HARBOR IMPROVEMENTS, MAUI	N	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN331	M24	KAHULUI HARBOR IMPROVEMENTS, MAUI	R	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN311	L19	HILO HARBOR IMPROVEMENTS, HAWAII	B	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN311	L19	HILO HARBOR IMPROVEMENTS, HAWAII	E	9,988,000	14,988,000	-	-	9,988,000	14,988,000	-	-	9,988,000	14,988,000
		TRN311	L19	HILO HARBOR IMPROVEMENTS, HAWAII	N	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN311	L19	HILO HARBOR IMPROVEMENTS, HAWAII	R	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN361	K13	NAWILIWILI HARBOR IMPROVEMENTS, KAUAI	B	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN361	K13	NAWILIWILI HARBOR IMPROVEMENTS, KAUAI	E	988,000	988,000	-	-	988,000	988,000	-	-	988,000	988,000
		TRN361	K13	NAWILIWILI HARBOR IMPROVEMENTS, KAUAI	N	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN361	K13	NAWILIWILI HARBOR IMPROVEMENTS, KAUAI	R	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN313	L20	KAWAIHAE HARBOR IMPROVEMENTS, HAWAII	B	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN313	L20	KAWAIHAE HARBOR IMPROVEMENTS, HAWAII	E	9,988,000	29,988,000	-	-	9,988,000	29,988,000	-	-	9,988,000	29,988,000
		TRN313	L20	KAWAIHAE HARBOR IMPROVEMENTS, HAWAII	N	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN313	L20	KAWAIHAE HARBOR IMPROVEMENTS, HAWAII	R	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN363	K14	PORT ALLEN HARBOR IMPROVEMENTS, KAUAI	B	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN363	K14	PORT ALLEN HARBOR IMPROVEMENTS, KAUAI	E	988,000	4,988,000	-	-	988,000	4,988,000	-	-	988,000	4,988,000
		TRN363	K14	PORT ALLEN HARBOR IMPROVEMENTS, KAUAI	N	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN363	K14	PORT ALLEN HARBOR IMPROVEMENTS, KAUAI	R	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
TOTAL - NEW REQUESTS BY MOF						61,907,000	163,000,000	-	-	61,907,000	163,000,000	(5,907,000)	-	56,000,000	163,000,000

FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF TRANSPORTATION - HIGHWAYS DIVISION

PART A: PROPOSED LAPSES						NEW REQUESTS	
						Amount	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 22	FY 23
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 22	FY 23	FY 22	FY 23
-	-	-	-

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

PART B:						ACT 88, SLH 2021	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23
	1	TRN595	Y110	CRITICAL BRIDGE MITIGATION AND/OR REPAIRS, STATEWIDE	E	-	-
	1	TRN595	Y110	CRITICAL BRIDGE MITIGATION AND/OR REPAIRS, STATEWIDE	N	-	-
	2	TRN595	Y116	DISASTER RESPONSE AND RECOVERY, STATEWIDE	B	-	-
	2	TRN595	Y116	DISASTER RESPONSE AND RECOVERY, STATEWIDE	N	-	-
	3	TRN595	X098	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	E	1,300,000	600,000
	3	TRN595	X098	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	N	4,700,000	400,000
	4	TRN595	X224	HIGHWAY SHORELINE PROTECTION, STATEWIDE	E	900,000	3,300,000
	4	TRN595	X224	HIGHWAY SHORELINE PROTECTION, STATEWIDE	N	3,600,000	13,200,000
	5	TRN501	S307	KAMEHAMEHA HIGHWAY, KALUANUI STREAM BRIDGE REPLACEMENT, OAHU	E	-	-
	5	TRN501	S307	KAMEHAMEHA HIGHWAY, KALUANUI STREAM BRIDGE REPLACEMENT, OAHU	N	-	-
	6	TRN595	Y113	BRIDGE SCOUR MITIGATION, STATEWIDE	E	-	-

DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
-	7,500,000	-	7,500,000	-	7,500,000	-	7,500,000
-	10,000,000	-	10,000,000	-	10,000,000	-	10,000,000
-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000
-	4,000,000	-	4,000,000	-	4,000,000	-	4,000,000
-	2,300,000	1,300,000	2,900,000	-	2,300,000	1,300,000	2,900,000
-	6,800,000	4,700,000	7,200,000	-	6,800,000	4,700,000	7,200,000
-	100,000	900,000	3,400,000	-	100,000	900,000	3,400,000
-	400,000	3,600,000	13,600,000	-	400,000	3,600,000	13,600,000
-	1,600,000	-	1,600,000	-	1,600,000	-	1,600,000
-	6,400,000	-	6,400,000	-	6,400,000	-	6,400,000
-	400,000	-	400,000	-	400,000	-	400,000

PART B:						ACT 88, SLH 2021	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23
	6	TRN595	Y113	BRIDGE SCOUR MITIGATION, STATEWIDE	N	-	-
	7	TRN595	X241	MAJOR PAVEMENT IMPROVEMENTS, STATEWIDE	E	-	-
	7	TRN595	X241	MAJOR PAVEMENT IMPROVEMENTS, STATEWIDE	N	-	-
	8	TRN501	S368	FARRINGTON HIGHWAY WIDENING, KAPOLEI GOLF COURSE TO FORT WEAVER ROAD, OAHU	E	25,000,000	-
	9	TRN595	Y111	BRIDGE REHABILITATION / REPLACEMENT PROGRAM, VARIOUS LOCATIONS, STATEWIDE	B	-	-
	9	TRN595	Y111	BRIDGE REHABILITATION / REPLACEMENT PROGRAM, VARIOUS LOCATIONS, STATEWIDE	E	-	-
	9	TRN595	Y111	BRIDGE REHABILITATION / REPLACEMENT PROGRAM, VARIOUS LOCATIONS, STATEWIDE	N	-	-
	10	TRN531	V092A	HONOAPIILANI HIGHWAY COASTAL MITIGATION, VIC. OF UKUMEHAME TO VIC. OF LAUNIUPOKO, MAUI	E	-	-
	11	TRN501	SP0701	KAMEHAMEHA HIGHWAY IMPROVEMENTS, VICINITY OF LANIAKEA, OAHU	E	-	-
	12	TRN595	Y118	HIGHWAY LIGHTING IMPROVEMENTS, STATEWIDE	E	-	-
	12	TRN595	Y118	HIGHWAY LIGHTING IMPROVEMENTS, STATEWIDE	N	-	-
	13	TRN501		KAMEHAMEHA HWY, REHAB &/OR REPLC. OF WAIPILOPILO STREAM BRIDGE, OAHU	E	2,000,000	-
	13	TRN501	S317	KAMEHAMEHA HWY, REHAB &/OR REPLC. OF WAIPILOPILO STREAM BRIDGE, OAHU	N	8,000,000	-
	14	TRN501	S315	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM BRIDGE, OAHU	E	-	-
	14	TRN501	S315	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM BRIDGE, OAHU	N	-	-
	15	TRN511	T077	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, HAWAII	E	-	-
	15	TRN511	T077	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, HAWAII	N	-	-
	16	TRN501	S230	WAIAHOLE BRIDGE REPLACEMENT, KAMEHAMEHA HIGHWAY, OAHU	E	1,800,000	-
	16	TRN501	S230	WAIAHOLE BRIDGE REPLACEMENT, KAMEHAMEHA HIGHWAY, OAHU	N	7,200,000	-
	17	TRN531	V103	HANA HIGHWAY BRIDGE PRESERVATION, MAUI	E	2,500,000	-
	17	TRN531	V103	HANA HIGHWAY BRIDGE PRESERVATION, MAUI	N	10,000,000	-

DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
-	1,600,000	-	1,600,000	-	1,600,000	-	1,600,000
-	32,800,000	-	32,800,000	-	32,800,000	-	32,800,000
-	130,000,000	-	130,000,000	-	130,000,000	-	130,000,000
	95,000,000	25,000,000	95,000,000	-	95,000,000	25,000,000	95,000,000
-	500,000	-	500,000	-	500,000	-	500,000
-	600,000	-	600,000	-	600,000	-	600,000
-	4,400,000	-	4,400,000	-	4,400,000	-	4,400,000
-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000
-	13,700,000	-	13,700,000	-	13,700,000	-	13,700,000
-	800,000	-	800,000	-	800,000	-	800,000
-	3,200,000	-	3,200,000	-	3,200,000	-	3,200,000
-	2,200,000	2,000,000	2,200,000	-	2,200,000	2,000,000	2,200,000
-	8,800,000	8,000,000	8,800,000	-	8,800,000	8,000,000	8,800,000
-	3,200,000	-	3,200,000	-	3,200,000	-	3,200,000
-	12,800,000	-	12,800,000	-	12,800,000	-	12,800,000
-	700,000	-	700,000	-	700,000	-	700,000
-	2,800,000	-	2,800,000	-	2,800,000	-	2,800,000
-	600,000	1,800,000	600,000	-	600,000	1,800,000	600,000
-	2,400,000	7,200,000	2,400,000	-	2,400,000	7,200,000	2,400,000
-	2,400,000	2,500,000	2,400,000	-	2,400,000	2,500,000	2,400,000
-	9,600,000	10,000,000	9,600,000	-	9,600,000	10,000,000	9,600,000

PART B:						ACT 88, SLH 2021	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23
	18	TRN501	S351	CULVERT ASSESSMENT AND REMEDIATION, OAHU	E	1,000,000	4,000,000
	19	TRN595	Y117	ELECTRIC VEHICLE (EV) FACILITIES, STATEWIDE	E	-	-
	19	TRN595	Y117	ELECTRIC VEHICLE (EV) FACILITIES, STATEWIDE	N	-	-
	20	TRN595	X230	BIKEWAY IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	E	-	100,000
	20	TRN595	X230	BIKEWAY IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	N	-	200,000
	21	TRN501	S284	FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU	E	-	900,000
	21	TRN501	S284	FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU	N	-	3,600,000
	22	TRN595	X226	CLOSEOUT OF HIGHWAY CONSTRUCTION PROJECTS, STATEWIDE	E	200,000	200,000
	22	TRN595	X226	CLOSEOUT OF HIGHWAY CONSTRUCTION PROJECTS, STATEWIDE	N	1,000	1,000
	23	TRN595	X096	CLOSEOUT OF HIGHWAY RIGHTS-OF-WAY, STATEWIDE	E	500,000	500,000
	23	TRN595	X096	CLOSEOUT OF HIGHWAY RIGHTS-OF-WAY, STATEWIDE	N	1,000	1,000
	24	TRN595	X221	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, STATEWIDE	E	500,000	3,100,000
	24	TRN595	X221	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, STATEWIDE	N	1,000,000	-
	25	TRN561	X112	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS, KAUAI	E	2,500,000	2,500,000
	26	TRN501	S373	RAIL LINE HIGHWAY IMPROVEMENTS, OAHU	B	-	-
	26	TRN501	S373	RAIL LINE HIGHWAY IMPROVEMENTS, OAHU	E	3,000,000	-
	26	TRN501	S373	RAIL LINE HIGHWAY IMPROVEMENTS, OAHU	N	12,000,000	-
	27	TRN595	Y115	HIGHWAYS DIVISION MODERNIZATION, STATEWIDE	B	-	-
	27	TRN595	Y115	HIGHWAYS DIVISION MODERNIZATION, STATEWIDE	N	-	-
	28	TRN511	T158	WAIMEA REGIONAL SAFETY IMPROVEMENTS, HAWAII	E	-	-
	28	TRN511	T158	WAIMEA REGIONAL SAFETY IMPROVEMENTS, HAWAII	N	-	-
	29	TRN595	X238	HEIGHT MODERNIZATION FACILITIES, STATEWIDE	E	1,000,000	1,000,000
	29	TRN595	X238	HEIGHT MODERNIZATION FACILITIES, STATEWIDE	N	1,000	1,000
	30	TRN595	X200	TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS, STATEWIDE	E	-	-

DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
-	1,200,000	1,000,000	5,200,000	-	1,200,000	1,000,000	5,200,000
-	300,000	-	300,000	-	300,000	-	300,000
-	1,200,000	-	1,200,000	-	1,200,000	-	1,200,000
-	400,000	-	500,000	-	400,000	-	500,000
-	800,000	-	1,000,000	-	800,000	-	1,000,000
-	2,000,000	-	2,900,000	-	2,000,000	-	2,900,000
-	8,000,000	-	11,600,000	-	8,000,000	-	11,600,000
-	200,000	200,000	400,000	-	200,000	200,000	400,000
-	-	1,000	1,000	-	-	1,000	1,000
-	300,000	500,000	800,000	-	300,000	500,000	800,000
-	-	1,000	1,000	-	-	1,000	1,000
-	1,500,000	500,000	4,600,000	-	1,500,000	500,000	4,600,000
-	4,000,000	1,000,000	4,000,000	-	4,000,000	1,000,000	4,000,000
-	1,800,000	2,500,000	4,300,000	-	1,800,000	2,500,000	4,300,000
-	7,800,000	-	7,800,000	-	7,800,000	-	7,800,000
-	3,600,000	3,000,000	3,600,000	-	3,600,000	3,000,000	3,600,000
-	400,000	12,000,000	400,000	-	400,000	12,000,000	400,000
-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000
-	4,000,000	-	4,000,000	-	4,000,000	-	4,000,000
-	5,410,000	-	5,410,000	-	5,410,000	-	5,410,000
-	16,000,000	-	16,000,000	-	16,000,000	-	16,000,000
	2,000,000	1,000,000	3,000,000	-	2,000,000	1,000,000	3,000,000
	-	1,000	1,000	-	-	1,000	1,000
-	1,100,000	-	1,100,000	-	1,100,000	-	1,100,000

PART B:						ACT 88, SLH 2021	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23
	30	TRN595	X200	TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS, STATEWIDE	N	-	-
	31	TRN501	S271	INTERSTATE ROUTE H-1 IMPROVEMENTS, VIC. OF OLA LANE TO VIC. OF VINEYARD BOULEVARD, OAHU	E	-	-
	31	TRN501	S271	INTERSTATE ROUTE H-1 IMPROVEMENTS, VIC. OF OLA LANE TO VIC. OF VINEYARD BOULEVARD, OAHU	N	-	-
	32	TRN531	V097	PUUNENE AVENUE IMPROVEMENTS, KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY, MAUI	E	-	-
	32	TRN531	V097	PUUNENE AVENUE IMPROVEMENTS, KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY, MAUI	N	-	-
	33	TRN501	S381	WEST OAHU REGIONAL TRANSPORTATION IMPROVEMENTS, OAHU	C	-	-
	33	TRN501	S381	WEST OAHU REGIONAL TRANSPORTATION IMPROVEMENTS, OAHU	N	-	-
		TRN595	X227	ROCKFALL PROTECTION/SLOPE STABILIZATION AT VARIOUS LOCATIONS, STATEWIDE	E	200,000	2,000,000
		TRN595	X227	ROCKFALL PROTECTION/SLOPE STABILIZATION AT VARIOUS LOCATIONS, STATEWIDE	N	800,000	8,000,000
		TRN501	S374	KAMEHAMEHA HIGHWAY DRAINAGE IMPROVEMENTS, VICINITY OF WAIKANE, OAHU	E	1,000,000	-
		TRN595	Y108	VEHICLE TO EVERYTHING (V2X) TECHNOLOGY, STATEWIDE	E	4,100,000	-
		TRN595	Y108	VEHICLE TO EVERYTHING (V2X) TECHNOLOGY, STATEWIDE	N	16,400,000	-
		TRN511	T155	HAWAII BELT ROAD, WAILUKU BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	E	-	4,800,000
		TRN511	T155	HAWAII BELT ROAD, WAILUKU BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	N	-	19,200,000
		TRN511	T080	KAWAIHAE ROAD, WAIAKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII	E	-	1,600,000
		TRN511	T080	KAWAIHAE ROAD, WAIAKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII	N	-	6,400,000
		TRN561	X139	KUHIO HIGHWAY, HANAIEI BRIDGE REPAIR, KAUAI	E	1,600,000	-
		TRN561	X139	KUHIO HIGHWAY, HANAIEI BRIDGE REPAIR, KAUAI	N	6,400,000	-
		TRN595	X099	HIGHWAY PLANNING, STATEWIDE	E	14,800,000	3,000,000
		TRN595	X099	HIGHWAY PLANNING, STATEWIDE	N	48,900,000	11,800,000

DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
-	4,400,000	-	4,400,000	-	4,400,000	-	4,400,000
-	11,000,000	-	11,000,000	-	11,000,000	-	11,000,000
-	44,000,000	-	44,000,000	-	44,000,000	-	44,000,000
-	5,000,000	-	5,000,000	-	5,000,000	-	5,000,000
-	20,000,000	-	20,000,000	-	20,000,000	-	20,000,000
-	75,000,000	-	75,000,000	-	75,000,000	-	75,000,000
-	1,000	-	1,000	-	1,000	-	1,000
-	-	200,000	2,000,000	-	-	200,000	2,000,000
-	-	800,000	8,000,000	-	-	800,000	8,000,000
-	-	1,000,000	-	-	-	1,000,000	-
-	-	4,100,000	-	-	-	4,100,000	-
-	-	16,400,000	-	-	-	16,400,000	-
-	-	-	4,800,000	-	-	-	4,800,000
-	-	-	19,200,000	-	-	-	19,200,000
-	-	-	1,600,000	-	-	-	1,600,000
-	-	-	6,400,000	-	-	-	6,400,000
-	-	1,600,000	-	-	-	1,600,000	-
-	-	6,400,000	-	-	-	6,400,000	-
-	-	14,800,000	3,000,000	-	-	14,800,000	3,000,000
-	-	48,900,000	11,800,000	-	-	48,900,000	11,800,000

PART B:						ACT 88, SLH 2021	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23
		TRN595	X222	SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE	E	-	400,000
		TRN595	X222	SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE	N	-	1,600,000
		TRN501	S332	EROSION CONTROL PROGRAM FOR STATE HIGHWAYS AND FACILITIES, OAHU	E	2,400,000	2,200,000
		TRN531	V048	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MAUI	E	400,000	400,000
		TRN531	V048	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MAUI	N	1,600,000	-
		TRN561	X051	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	E	2,000,000	400,000
		TRN561	X051	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	N	-	1,600,000
		TRN531	V075	HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA, MAUI	E	400,000	-
		TRN531	V075	HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA, MAUI	N	1,600,000	-
		TRN561	X123	WAIMEA CANYON DRIVE/KOKEE ROAD IMPROVEMENTS, KAUAI	E	700,000	1,000,000
		TRN561	X123	WAIMEA CANYON DRIVE/KOKEE ROAD IMPROVEMENTS, KAUAI	N	2,000,000	4,000,000
		TRN595	X091	ADA AND PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	E	1,100,000	600,000
		TRN595	X091	ADA AND PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	N	1,400,000	100,000
		TRN501	S239	FREEWAY MANAGEMENT SYSTEM, OAHU	E	900,000	-
		TRN501	S239	FREEWAY MANAGEMENT SYSTEM, OAHU	N	3,600,000	-
		TRN595	X242	STATEWIDE INTELLIGENT TRANSPORTATION SYSTEM (ITS), STATEWIDE	E	1,100,000	-
		TRN595	X242	STATEWIDE INTELLIGENT TRANSPORTATION SYSTEM (ITS), STATEWIDE	N	4,400,000	-
		TRN501	S363	KAMEHAMEHA HIGHWAY, WAIMANANA BRIDGE REPLACEMENT, OAHU	E	-	1,400,000
		TRN501	S363	KAMEHAMEHA HIGHWAY, WAIMANANA BRIDGE REPLACEMENT, OAHU	N	-	5,600,000
		TRN511	T157	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF HAKALAU BRIDGE, HAWAII	E	-	8,200,000
		TRN511	T157	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF HAKALAU BRIDGE, HAWAII	N	-	32,800,000

DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
-	-	-	400,000	-	-	-	400,000
-	-	-	1,600,000	-	-	-	1,600,000
-	-	2,400,000	2,200,000	-	-	2,400,000	2,200,000
-	-	400,000	400,000	-	-	400,000	400,000
-	-	1,600,000	-	-	-	1,600,000	-
-	-	2,000,000	400,000	-	-	2,000,000	400,000
-	-	-	1,600,000	-	-	-	1,600,000
-	-	400,000	-	-	-	400,000	-
-	-	1,600,000	-	-	-	1,600,000	-
-	-	700,000	1,000,000	-	-	700,000	1,000,000
-	-	2,000,000	4,000,000	-	-	2,000,000	4,000,000
-	-	1,100,000	600,000	-	-	1,100,000	600,000
-	-	1,400,000	100,000	-	-	1,400,000	100,000
-	-	900,000	-	-	-	900,000	-
-	-	3,600,000	-	-	-	3,600,000	-
-	-	1,100,000	-	-	-	1,100,000	-
-	-	4,400,000	-	-	-	4,400,000	-
-	-	-	1,400,000	-	-	-	1,400,000
-	-	-	5,600,000	-	-	-	5,600,000
-	-	-	8,200,000	-	-	-	8,200,000
-	-	-	32,800,000	-	-	-	32,800,000

PART B:						ACT 88, SLH 2021	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23
		TRN511	T156	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF KOLEKOLE STREAM BRIDGE, HAWAII	E	-	3,800,000
		TRN511	T156	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF KOLEKOLE STREAM BRIDGE, HAWAII	N	-	15,200,000
		TRN595	Y112	METAL CULVERT BRIDGE REHABILITATION, STATEWIDE	E	400,000	500,000
		TRN595	Y112	METAL CULVERT BRIDGE REHABILITATION, STATEWIDE	N	1,600,000	2,000,000
		TRN595	X097	MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE	E	1,500,000	3,800,000
		TRN501	S344	MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, OAHU	E	-	2,000,000
		TRN531	V084	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	E	1,300,000	800,000
		TRN531	V084	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	N	-	3,200,000
		TRN501	S369	INTERSTATE ROUTE H-1 DRAINAGE IMPROVEMENTS, VICINITY OF RADFORD DRIVE, OAHU	E	200,000	-
		TRN501	S369	INTERSTATE ROUTE H-1 DRAINAGE IMPROVEMENTS, VICINITY OF RADFORD DRIVE, OAHU	N	800,000	-
		TRN561	X134	KUHIO HIGHWAY, SLOPE STABILIZATION AT LUMAHAI HILLSIDE, KAUAI	E	400,000	-
		TRN501	S270	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS FACILITIES, OAHU	E	1,500,000	3,500,000
		TRN531	V083	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, MAUI	E	1,600,000	1,600,000
		TRN561	X006	KAUMUALII HIGHWAY IMPROVEMENTS, LIHUE TO WEST OF MALUHIA ROAD, KAUAI	E	-	200,000
		TRN561	X006	KAUMUALII HIGHWAY IMPROVEMENTS, LIHUE TO WEST OF MALUHIA ROAD, KAUAI	N	-	800,000
		TRN511	T011A	PUAINAKO ST IMPROVEMENTS, KANOELEHUA AVE TO KOMOHANA ST, HAWAII	E	-	400,000
		TRN511	T011A	PUAINAKO ST IMPROVEMENTS, KANOELEHUA AVE TO KOMOHANA ST, HAWAII	N	-	1,600,000
		TRN595	Y101	CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE	E	200,000	200,000
		TRN595	Y101	CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE	N	1,000	1,000
		TRN561	X143	KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KOLO ROAD / KALAMANIA ROAD, KAUAI	E	200,000	600,000

DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
-	-	-	3,800,000	-	-	-	3,800,000
-	-	-	15,200,000	-	-	-	15,200,000
-	-	400,000	500,000	-	-	400,000	500,000
-	-	1,600,000	2,000,000	-	-	1,600,000	2,000,000
-	-	1,500,000	3,800,000	-	-	1,500,000	3,800,000
-	-	-	2,000,000	-	-	-	2,000,000
-	-	1,300,000	800,000	-	-	1,300,000	800,000
-	-	-	3,200,000	-	-	-	3,200,000
-	-	200,000	-	-	-	200,000	-
-	-	800,000	-	-	-	800,000	-
-	-	400,000	-	-	-	400,000	-
-	-	1,500,000	3,500,000	-	-	1,500,000	3,500,000
-	-	1,600,000	1,600,000	-	-	1,600,000	1,600,000
-	-	-	200,000	-	-	-	200,000
-	-	-	800,000	-	-	-	800,000
-	-	-	400,000	-	-	-	400,000
-	-	-	1,600,000	-	-	-	1,600,000
-	-	200,000	200,000	-	-	200,000	200,000
-	-	1,000	1,000	-	-	1,000	1,000
-	-	200,000	600,000	-	-	200,000	600,000

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**FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
UNIVERSITY OF HAWAII**

		FY 22			FY 23		
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	6,054.42	102.25	498,155,200	6,055.42	102.25	503,709,305
	B	502.25	2.00	581,722,693	502.25	2.00	581,722,693
	N	81.56	4.00	13,642,735	81.56	4.00	13,642,735
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	V	-	-	3,500,000	-	-	1,300,000
	W	45.00	-	108,863,522	45.00	-	108,863,522
	X	-	-	-	-	-	-
TOTAL		6,683.23	108.25	1,205,884,150	6,684.23	108.25	1,209,238,255

										Governor's Decision								
						FY 22			FY 23			FY 22			FY 23			
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		UOH900/JC		Transfer out Na Pua Noeau positions to Campuses	A				(6.00)		(322,242)				(6.00)		(322,242)	
TO		UOH100/AF		Transfer in Na Pua Noeau position from System	A				1.00		82,491				1.00		82,491	
TO		UOH210/BF		Transfer in Na Pua Noeau positions from System	A				2.00		87,631				2.00		87,631	
TO		UOH700/SF		Transfer in Na Pua Noeau position from System	A				1.00		44,724				1.00		44,724	
TO		UOH800/GF		Transfer in Na Pua Noeau positions from System	A				2.00		107,396				2.00		107,396	
TO		UOH900/JC		Transfer out 1 position for Center for Maunakea Stewardship	A				(1.00)		(155,040)				(1.00)		(155,040)	
TO		UOH210/BF		Transfer in 1 position for Center for Maunakea Stewardship	A				1.00		155,040				1.00		155,040	
TO		UOH220/KC		Trade off funds from OCE to Payroll for Small Business Development Corporation (SBDC)	A												(523,584)	
TO		UOH220/KC		Trade off funds from OCE to Payroll for Small Business Development Corporation (SBDC)	A												523,584	

						FY 22			FY 23			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 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
Request Category Legend:						General	A	-	-	-	-	-	-	-	-	-	-
TO Trade-Off/Transfer						Special	B	-	-	-	-	-	-	-	-	-	-
UP Conversion of Unbudgeted Positions						Federal Funds	N	-	-	-	-	-	-	-	-	-	-
						Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
						Private	R	-	-	-	-	-	-	-	-	-	-
						County	S	-	-	-	-	-	-	-	-	-	-
						Trust	T	-	-	-	-	-	-	-	-	-	-
						Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-
						Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-
						Revolving	W	-	-	-	-	-	-	-	-	-	-
						Other	X	-	-	-	-	-	-	-	-	-	-
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
Request Category Legend:						General	A	-	-	-	-	-	-	-	-	-	-
FE Fixed Cost/Entitlement						Special	B	-	-	-	-	-	-	-	-	-	-
						Federal Funds	N	-	-	-	-	-	-	-	-	-	-
						Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
						Private	R	-	-	-	-	-	-	-	-	-	-
						County	S	-	-	-	-	-	-	-	-	-	-
						Trust	T	-	-	-	-	-	-	-	-	-	-
						Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-
						Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-
						Revolving	W	-	-	-	-	-	-	-	-	-	-
						Other	X	-	-	-	-	-	-	-	-	-	-
FEDERAL FUND ADJUSTMENT REQUESTS:																	
SUBTOTAL FEDERAL FUND ADJ REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
Request Category Legend:						General	A	-	-	-	-	-	-	-	-	-	-
FA Federal Fund Adjustments						Special	B	-	-	-	-	-	-	-	-	-	-
						Federal Funds	N	-	-	-	-	-	-	-	-	-	-
						Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
						Private	R	-	-	-	-	-	-	-	-	-	-
						County	S	-	-	-	-	-	-	-	-	-	-
						Trust	T	-	-	-	-	-	-	-	-	-	-
						Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-
						Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-
						Revolving	W	-	-	-	-	-	-	-	-	-	-
						Other	X	-	-	-	-	-	-	-	-	-	-

OTHER REQUESTS:								
OR		UOH100/AA	1	Additional Funds to Restore General Fund Cuts	A			
OR		UOH110/PP	1	Additional Funds to Restore General Fund Cuts	A			
OR		UOH210/MM	1	Additional Funds to Restore General Fund Cuts	A			
OR		UOH700/SS	1	Additional Funds to Restore General Fund Cuts	A			
OR		UOH800/NN	1	Additional Funds to Restore General Fund Cuts	A			
OR		UOH900/JJ	1	Additional Funds to Restore General Fund Cuts	A			
OR		UOH100/AF	2	Add funds for Athletics	A			
OR		UOH210/BF	2	Add funds for Athletics	A			
OR		UOH210/BF	3	Add Positions and Funds for PISCES	A			
OR		UOH210/BF	3	Increase Special Fund Ceiling for PISCES	B			
OR		UOH220/KC	4	Add FTEs for SBDC	A			
OR		UOH700/SS	5	Add 5 positions and funds for new programs (Creative Media)	A			
OR		UOH800/JJ	6	Transfer Appropriation Ceiling from Special to Revolving Funds	B			
OR		UOH800/JJ	6	Transfer Appropriation Ceiling from Special to Revolving Funds	W			
OR		UOH100/AB		Funding for Nursing Clinical Instructors	A			
OR		UOH210/BB		Funding for Nursing Clinical Instructors	A			
OR		UOH800/DB		Funding for Nursing Clinical Instructors	A			
OR		UOH110/AM		Graduate Medical Education Residency Program Expansion	A			
OR		UOH100/AB		Teacher Workforce Education and Academic Support Staff	A			
OR		UOH900/JA		IT and Cybersecurity Workforce Development	A			
OR		UOH100/AB		UH Mānoa, Creative Media	A			
OR		UOH210/BB		UH Hilo, Aviation Program Faculty	A			
OR		UOH900/JC		Repairs, Maintenance & Equipment	A			

-	-	-	9.00	10.00	47,883,232	-	-	-	45.00	10.00	76,081,818
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[illegible]

						Governor's Decision											
						FY 22			FY 23			FY 22			FY 23		
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:						-	-	-	9.00	10.00	47,883,232	-	-	-	45.00	10.00	76,081,818
By MOF																	
				General	A	-	-	-	9.00	10.00	47,383,232	-	-	-	45.00	10.00	75,581,818
				Special	B	-	-	-	(34.00)	-	(24,500,000)	-	-	-	(34.00)	-	(24,500,000)
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	34.00	-	25,000,000	-	-	-	34.00	-	25,000,000
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						6,683.23	108.25	1,205,884,150	6,693.23	118.25	1,257,121,487	6,683.23	108.25	1,205,884,150	6,729.23	118.25	1,285,320,073
By MOF																	
				General	A	6,054.42	102.25	498,155,200	6,064.42	112.25	551,092,537	6,054.42	102.25	498,155,200	6,100.42	112.25	579,291,123
				Special	B	502.25	2.00	581,722,693	468.25	2.00	557,222,693	502.25	2.00	581,722,693	468.25	2.00	557,222,693
				Federal Funds	N	81.56	4.00	13,642,735	81.56	4.00	13,642,735	81.56	4.00	13,642,735	81.56	4.00	13,642,735
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	3,500,000	-	-	1,300,000	-	-	3,500,000	-	-	1,300,000
				Revolving	W	45.00	-	108,863,522	79.00	-	133,863,522	45.00	-	108,863,522	79.00	-	133,863,522
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
UNIVERSITY OF HAWAII

PART A: PROPOSED LAPSES						NEW REQUESTS	
						Amount	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 22	FY 23
9	40/2019	G-199	M102	UHM, Parking Structure Improvements, Oahu	E	28,000,000	
12	40/2019	G-206	562	Community College System, Hangar 111, Oahu; remaining design and construction funds will be lapsed seeking a tenant to improve the hangar	C	405,025	
14	40/2019	G-207	563	Community College System, PPA, PV, Oahu	D	4,000,000	
TOTAL BY MOF						32,405,025	-

General Fund	A	-	-
Special Funds	B	-	-
General Obligation Bonds	C	405,025	-
GO Bonds Reimbursable	D	4,000,000	-
Revenue Bonds	E	28,000,000	-
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		32,405,025	-

Governor's Decision			
FY 22	FY 23	FY 22	FY 23
28,000,000		28,000,000	
405,025		405,025	
4,000,000		4,000,000	
32,405,025	-	32,405,025	-

-	-	-	-
-	-	-	-
405,025	-	405,025	-
4,000,000	-	4,000,000	-
28,000,000	-	28,000,000	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
32,405,025	-	32,405,025	-

PART B:						ACT 88, SLH 2021	
Req	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23
O	20	UOH900	P2217	UHWO, CAMPUS EXPANSION AND DEVELOPMENT OF UNIVERSITY VILLAGE, OAHU	C		
M	17	UOH100	188	ASSESSMENT AND FEASIBILITY OF HAMILTON LIBRARY	C		
M	18	UOH100	M104	CENTRAL ADMINISTRATION FACILITY WITH PARKING	C		
M	19	UOH800	L83	LEEWARD CC FASCIAS	C		-
H	2	UOH100	584	WAIKIKI AQUARIUM DISCHARGE SYSTEM UPGRADE, OAHU	C	1,500,000	-
M	3	UOH900	560	SYSTEM, RENEW, IMPROVE, AND MODERNIZE, STATEWIDE	C	51,800,000	47,640,000
M	4	UOH800	552	CCS, CAPITAL RENEWAL AND DEFERRED MAINTENANCE, STATEWIDE	C	25,000,000	-
M	10	UOH700	888	UHWO, RENEW, IMPROVE AND MODERNIZE, OAHU	C	3,500,000	-
O	1	UOH210	392	MAUNA KEA TELESCOPE REMOVAL, HAWAII	C	900,000	-
M	5	UOH800	555	CCS, MINOR CIP FOR THE COMMUNITY COLLEGES, STATEWIDE	C	15,000,000	20,000,000
M	6	UOH210	456	HILO, RENEW, IMPROVE, AND MODERNIZE, HAWAII	C	1,300,000	-
M	6	UOH210	456A	HILO, RENEW, IMPROVE AND MODERNIZE, HAWAII	V	8,700,000	-
M	7	UOH900	R30	MAKAI RESEARCH PIER, OAHU	C	5,550,000	-
O	8	UOH100	507	UH MANOA, MINI MASTER PLAN PHASE 2, OAHU	C	35,000,000	35,000,000
M	9	UOH800	A36	HON, TECHNOLOGY RENOVATIONS, PHASE I, OAHU	C	15,000,000	-

DEPARTMENT REQUESTS			
NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 22	FY 23	FY 22	FY 23
	6,000,000	-	6,000,000
	4,000,000	-	4,000,000
	6,500,000	-	6,500,000
	11,500,000	1,500,000	11,500,000
	33,500,000	51,800,000	81,140,000
	25,000,000	25,000,000	25,000,000
	2,500,000	3,500,000	2,500,000
		900,000	-
		15,000,000	20,000,000
		1,300,000	-
		8,700,000	-
		5,550,000	-
		35,000,000	35,000,000
		15,000,000	-

Governor's Decision			
NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 22	FY 23	FY 22	FY 23
	10,000,000		10,000,000
		-	-
		-	-
	6,500,000	-	6,500,000
	11,500,000	1,500,000	11,500,000
	32,000,000	51,800,000	79,640,000
	24,000,000	25,000,000	24,000,000
	2,500,000	3,500,000	2,500,000
		900,000	
		15,000,000	20,000,000
		1,300,000	-
(8,700,000)		-	-
		5,550,000	-
		35,000,000	35,000,000
		15,000,000	-

PART B:						ACT 88, SLH 2021		DEPARTMENT REQUESTS				Governor's Decision			
								NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
Req	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
O	11	UOH100	R28	CTAHR, WAIALE'E RESEARCH STATION, OAHU	C	1,600,000	-			1,600,000	-			1,600,000	-
M	12	UOH100	R29	LYON ARBORETUM, OAHU	C	1,200,000	-			1,200,000	-			1,200,000	-
C	13	UOH800	W51	WINDWARD COMMUNITY COLLEGE, OAHU	C	3,000,000	-			3,000,000	-			3,000,000	-
M	14	UOH110	R31	UH-JABSOM, RENOVATIONS, REPAIRS, AND IMPROVEMENTS, OAHU	E	2,387,000	-			2,387,000	-			2,387,000	-
M	15	UOH800	C09	RESOURCE AND EDUCATION CENTER, OAHU	C	42,500,000	-			42,500,000	-			42,500,000	-
M	16	UOH800	P22116	PROOF OF CONCEPT FOR MAUI HEALTH SYSTEM, MAUI	C	500,000	-			500,000	-			500,000	-
TOTAL - NEW REQUESTS BY MOF						214,437,000	102,640,000	-	89,000,000	214,437,000	191,640,000	(8,700,000)	86,500,000	205,737,000	189,140,000

Request Category:	
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	203,350,000	102,640,000	-	89,000,000	203,350,000	191,640,000	-	86,500,000	203,350,000	189,140,000	-	-	-	-
GO Bonds Reimbursable	D	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Bonds	E	2,387,000	-	-	-	2,387,000	-	-	-	2,387,000	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Contributions	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Funds	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust Funds	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	8,700,000	-	-	-	8,700,000	-	(8,700,000)	-	-	-	-	-	-	-
Revolving Funds	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Funds	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		214,437,000	102,640,000	-	89,000,000	214,437,000	191,640,000	(8,700,000)	86,500,000	205,737,000	189,140,000				