

**FB 23-25 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF EDUCATION**

MOF	FY 24			FY 25			
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
Current Services Operating Budget Ceilings by MOF	A	19,514.75	2,007.50	2,033,358,723	19,514.75	2,007.50	2,056,873,699
	B	23.00	-	54,321,328	23.00	-	54,345,366
	N	720.50	136.50	261,337,143	720.50	136.50	261,337,143
	P	-	1.00	8,053,793	-	1.00	8,053,793
	R	-	-	150,000	-	-	150,000
	S	-	-	-	-	-	-
	T	-	-	15,650,000	-	-	15,650,000
	U	-	-	7,495,605	-	-	7,495,605
	V	-	-	-	-	-	-
	W	12.00	2.00	25,955,838	12.00	2.00	26,032,734
	X	-	-	-	-	-	-
TOTAL		20,270.25	2,147.00	2,406,322,430	20,270.25	2,147.00	2,429,938,340

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount			
TO		EDN100/AA		Transfer-in funds for salaries from EDN100/RR 'Reconcile to EDN100' (91099) to EDN100/AA 'Weighted Student Formula (WSF) - Instruction (42101). WSF-INSTRUCTION 42101 7971 - TO-01	A	-	-	1,266,431	-	-	1,266,431	-	-	1,266,431	-	-	1,266,431
TO		EDN100/RR		Transfer-out funds for salaries from EDN100/RR 'Reconcile to EDN100' (91099) to EDN100/AA 'Weighted Student Formula (WSF) - Instruction (42101). RECONCILE TO EDN100 91099 7970 - TO-01	A	-	-	(1,266,431)	-	-	(1,266,431)	-	-	(1,266,431)	-	-	(1,266,431)
TO		EDN150/FB		Transfer-in 15.5 Perm FTE, 3.75 Temp FTE and funds from EDN150/FA Special Education in Regular Schools (17101 and 17131); and to EDN150/FB Special Education in Special Schools (17202). SPECIAL EDUCATION IN SPECIAL SCHOOLS 17202 7889 - TO-02	A	15.50	3.75	1,026,540	15.50	3.75	1,049,400	15.50	3.75	1,026,540	15.50	3.75	1,049,400
TO		EDN150/FA		Transfer-out 7.5 Perm FTE, 1.0 Temp FTE and funds from EDN150/FA Special Education in Regular Schools (17131) to EDN150/FB Special Education in Special Schools (17202). SPECIAL EDUCATION IN REGULAR SCHOOLS 17131 7905 - TO-02	A	(7.50)	(1.00)	(364,342)	(7.50)	(1.00)	(382,234)	(7.50)	(1.00)	(364,342)	(7.50)	(1.00)	(382,234)

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		EDN150/FA		Transfer-out 8.0 Perm FTE, 2.75 Temp FTE and funds from EDN150/FA Special Education in Regular Schools, SPED Per Pupil Allocation (17101) to EDN150/FB Special Education in Special Schools (17202). SPED PPA - INSTRUCTION 17101 7906 - TO-02	A	(8.00)	(2.75)	(662,198)	(8.00)	(2.75)	(667,166)	(8.00)	(2.75)	(662,198)	(8.00)	(2.75)	(667,166)
TO		EDN300/KD		Transfer 4.0 Perm FTE and funds from Learning & Technology Section (LTS) (16772) to Communications Branch (33027) (1.0 Audio Visual Technician III, 1.0 Teleschool Specialist II, and 2.0 TV Production Technicians). COMMUNICATIONS & COMMUNITY AFFAIRS 33027 6308 - TO-03	A	4.00	-	285,071	4.00	-	297,821	4.00	-	285,071	4.00	-	297,821
TO		EDN200/GM		Transfer 4.0 Perm FTE and funds from Learning & Technology Section (LTS) (16772) to Communications Branch (33027) (1.0 Audio Visual Technician III, 1.0 Teleschool Specialist II, and 2.0 TV Production Technicians). LEARNING TECHNOLOGY 16772 6258 - TO-03	A	(4.00)	-	(285,071)	(4.00)	-	(297,821)	(4.00)	-	(285,071)	(4.00)	-	(297,821)
TO		EDN150/VA		Transfer-in 3.0 positions (Educational Specialist III, 10-Month State Office teacher and Speech Language Pathologist IV) from EDN 200/GD Prog ID#25237 Student Support Services Branch (SSB) to EDN150/VA Prog ID #25037 Exceptional Support Branch (ESB) to reflect a re-organization. SPECIAL EDUCATION SERVICES 25037 7877 - TO-04	A	3.00	-	250,090	3.00	-	257,428	3.00	-	250,090	3.00	-	257,428
TO		EDN200/GD		Transfer-out 3.0 positions (Educational Specialist III, 10-Month State Office Teacher and Speech Language Pathologist IV) from EDN 200/GD Prog ID#25237 Student Support Services Branch (SSB) to EDN150/VA Prog ID #25037 Exceptional Support Branch (ESB) to reflect a re-organization. STUDENT SUPPORT SERVICES 25237 6262 - TO-04	A	(3.00)	-	(250,090)	(3.00)	-	(257,428)	(3.00)	-	(250,090)	(3.00)	-	(257,428)
TO		EDN200/GC		Transfer-in of 1.00 FTE Educational Specialist II from EDN200/GD. INSTRUCTIONAL SERVICES 25024 7896 - TO-05	A	1.00	-	129,953	1.00	-	134,730	1.00	-	129,953	1.00	-	134,730
TO		EDN200/GD		Transfer-out of 1.00 FTE Educational Specialist II to EDN200/GC. STUDENT SUPPORT SERVICES 25237 7890 - TO-05	A	(1.00)	-	(129,953)	(1.00)	-	(134,730)	(1.00)	-	(129,953)	(1.00)	-	(134,730)
TO		EDN150/VA		This request is to transfer in a Section 504 Educational Specialist II to the appropriate funding source. SECTION 504 IMPLEMENTATION 28178 7839 - TO-06	A	1.00	-	114,671	1.00	-	118,886	1.00	-	114,671	1.00	-	118,886
TO		EDN150/YG		This request is to transfer out a Section 504 Educational Specialist II to the appropriate funding source. SERVICES FOR CHILDREN WITH AUTISM 15179 6250 - TO-06	A	(1.00)	-	(114,671)	(1.00)	-	(118,886)	(1.00)	-	(114,671)	(1.00)	-	(118,886)

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		EDN100/BX		Transfer-in Home Hospital Instruction's Educational Specialist position (Program ID: 16204, Position Number: 74955) from the Exceptional Support Branch to the Student Services Branch/School Health Section. HOME/HOSPITAL INSTRUCTION 16204 7863 - TO-07	A	1.00	-	108,469	1.00	-	112,456	1.00	-	108,469	1.00	-	112,456
TO		EDN150/VA		Transferring the Home Hospital Instruction's Educational Specialist position (Program ID: 16204, Position Number: 74955) from the Exceptional Support Branch to the Student Services Branch/ School Health Section. SECTION 504 IMPLEMENTATION 28178 6252 - TO-07	A	(1.00)	-	(108,469)	(1.00)	-	(112,456)	(1.00)	-	(108,469)	(1.00)	-	(112,456)
TO		EDN400/OB		In order to address areas of need within the Office of Facilities and Operations (OFO), one position was transferred from the Facilities Development to the OFO Assistant Superintendent (AS Office). SCHOOL FACILITY & SUPPORT SERVICES 33009 7902 - TO-08	A	1.00	-	108,469	1.00	-	112,456	1.00	-	108,469	1.00	-	112,456
TO		EDN400/OC		In order to address areas of need within the Office of Facilities and Operations (OFO), one position was transferred from the Facilities Development to the OFO Assistant Superintendent (AS Office). FACILITIES DEVELOPMENT 37710 7953 - TO-08	A	(1.00)	-	(108,469)	(1.00)	-	(112,456)	(1.00)	-	(108,469)	(1.00)	-	(112,456)
TO		EDN400/OJ		In order to address areas of need within the Office of Facilities and Operations (OFO), one facilities planner position was transferred to the OFO Environmental Services Unit. ENVIRONMENTAL SERVICES 37663 7900 - TO-09	A	1.00	-	108,489	1.00	-	112,456	1.00	-	108,489	1.00	-	112,456
TO		EDN400/OC		In order to address areas of need within the Office of Facilities and Operations (OFO), one facilities planner position was transferred to the OFO Environmental Services Unit. FACILITIES DEVELOPMENT 37710 7835 - TO-09	A	(1.00)	-	(108,489)	(1.00)	-	(112,456)	(1.00)	-	(108,489)	(1.00)	-	(112,456)
TO		EDN200/GG		Requesting the transfer of a 1.00 permanent FTE State Office Teacher from EDN200/GD ProgID 15497 (Extracurricular), to EDN200/GG ProgID 25048 (Hawaii Virtual Learning Network). HAWAII VIRTUAL LEARNING NETWORK 25048 7932 - TO-10	A	1.00	-	93,225	1.00	-	93,225	1.00	-	93,225	1.00	-	93,225
TO		EDN200/GD		Requesting the transfer of a 1.00 permanent FTE State Office Teacher from EDN200/GD ProgID 15497 (Extracurricular), to EDN200/GG ProgID 25048 (Hawaii Virtual Learning Network). EXTRACURRICULAR 15497 7910 - TO-10	A	(1.00)	-	(93,225)	(1.00)	-	(93,225)	(1.00)	-	(93,225)	(1.00)	-	(93,225)

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		EDN200/GC		TRANSFER-IN 1.0 FTE OFFICE ASSISTANT III POSITION FROM EDN150/SA (15192) SPED SVCS, TO EDN200/GC INSTRUCTIONAL SVCS TO REFLECT RE-ORGANIZATION. INSTRUCTIONAL SERVICES 25024 6283 - TO-11	A	1.00	-	43,896	1.00	-	46,092	1.00	-	43,896	1.00	-	46,092
TO		EDN150/SA		Transfer out 1.00 FTE Office Assistant position from EDN150/SA (Prog ID 15192) to EDN200/GC (Prog ID 25024) to reflect re-organization. SPED RELATED SERVICES 15192 6255 - TO-11	A	(1.00)	-	(43,896)	(1.00)	-	(46,092)	(1.00)	-	(43,896)	(1.00)	-	(46,092)

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

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

<u>Request Category Legend:</u>	
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	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	

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

Request Category Legend:
FE Fixed Cost/Entitlement

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	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FEDERAL FUND ADJUSTMENT REQUESTS:																	
FA		EDN100/DB		Increase Every Student Succeeds Act (ESSA) Migrant Education Program ceiling to accommodate increase to US Department of Education program allocation. ESSA MIGRANT EDUCATION 17790 7865	N	-	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	-	1,000,000
FA		EDN100/DB		Requesting increase of ceiling for Every Student Succeeds Act 21st Century Community Learning Centers (CCLC) federal fund by \$500,000 to reflect current grant award. ESSA 21ST CCLC FORMULA 18050 7847	N	-	-	500,000	-	-	500,000	-	-	500,000	-	-	500,000
FA		EDN150/NB		Establish Other Federal Fund (MOF P) ceiling to ensure the appropriation of federal funding for mental health services for public school students. HUAKA'I E HO'OLA - SCH-BASED MENTAL HLTH 13116 7809	P	-	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	-	5,000,000

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	6,500,000	-	-	6,500,000	-	-	6,500,000	-	-	6,500,000
---	---	-----------	---	---	-----------	---	---	-----------	---	---	-----------

Request Category Legend:
FA Federal Fund Adjustments

By MOF		A	B	N	P	R	S	T	U	V	W	X
General	A	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	1,500,000	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	5,000,000	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision								
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25					
OTHER REQUESTS:																				
HS	1	EDN100/AA		Inflation related increase for WSF non-payroll funds going back to 2020. Based on Consumer Price Index (CPI) increase from 2020 equaling 16.5% for 2024 and 19.0% for 2025, which translates to \$16,412,905 for FY 2023-24 and \$18,821,884 for FY 2024-25. WEIGHTED STUDENT FORMULA 42100 5307	A	-	-	16,412,905	-	-	18,821,884									
HS	2	EDN100/AA		Respond to address the instructional needs of English Learner (EL) students, while being responsive to federal compliance issues, and recognizing that state categorical funds were moved into the WSF budget in FY 2008-09. By increasing the ELL weights by approximately 1/3rd the 13th Committee on Weights will be able to consider the implications of funding English Language Learners (ELL) through WSF and/or categorical funding. WEIGHTED STUDENT FORMULA 42100 5307	A	-	-	8,194,397	-	-	8,194,397									
HS	3	EDN100/BV		Add 3.0 Perm FTE and funds for Educational Specialist II positions to address the Kaipuni Educational Program (Hawaiian Language Immersion Program) demand and growth. HAWAIIAN LANGUAGE IMMERSION PROGRAM 16732 7917	A	-	-	-	3.00	-	330,408									
HS	4	EDN100/BV		Add funds for Kaipuni Educational Program (Hawaiian Language Immersion Program) teachers to attend professional development opportunities. HAWAIIAN LANGUAGE IMMERSION PROGRAM 16732 7920	A	-	-	-	-	-	160,000									
HS	5	EDN100/BX		Additional support is needed for students returning to in-person learning with unmet health needs. Funds will be used to sustain Advanced Practice Registered Nurses (APRN) and Registered Nurses (RN), with at least 1 per complex. HAWAII KEIKI: HEALTHY & READY TO LEARN 16809 7866	A	-	-	7,000,000	-	-	7,000,000	-	-	7,000,000	-	-	7,000,000	-	-	7,000,000
HS	6	EDN100/BY		Funding for equipment, furniture, and other necessary resources to ensure new facilities are fully functional. RESOURCES FOR NEW FACILITIES-REG EDUC 12642 7838	A	-	-	4,000,000	-	-	4,000,000									
HS	7	EDN100/CB		Add 9.0 Perm FTE and funds for the Monitoring and Compliance Branch to meet federal requirements. The Branch is experiencing challenges sustaining and retaining vital highly qualified federal monitoring and compliance employees. RESOURCE DEVELOPMENT-GRANTS/APPS 18928 7963	W	9.00	-	1,423,022	9.00	-	1,423,022	9.00	-	1,423,022	9.00	-	1,423,022	9.00	-	1,423,022

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
HS	8	EDN100/CN		Additional funding for Workers' Compensation (WC) is needed to cover an anticipated shortfall to pay for statutorily mandated benefits. WORKERS COMPENSATION 23001 7840	A	-	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	-	10,000,000
HS	9	EDN150/SA		Additional funds are needed to pay for contracted skilled nursing services. More than 400 students require skilled nursing services at nearly 200 schools statewide. SKILLED NURSING SERVICES 15623 7853	A	-	-	12,010,000	-	-	12,010,000			6,000,000			6,000,000
HS	10	EDN150/VA		Requesting \$15,000,000 in "B" funds to supplement contracted costs for Applied Behavior Analysis services provided to students with significant behavioral and/or social-communication deficits. APPLIED BEHAVIOR ANALYSIS 15624 7913	A	-	-	15,000,000	-	-	10,000,000						
HS	11	EDN150/VA		Requesting 166 Applied Behavior Analysis positions previously funded through "A1" funds in this program to become permanent appropriated positions. Current "A1" funding is short by approximately \$4 million. APPLIED BEHAVIOR ANALYSIS 15624 5446	A	166.00	-	4,028,713	166.00	-	4,028,713	92.00			92.00		
HS	12	EDN150/VA		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 28178 7278	A	-	-	898,560	-	-	898,560	-	-	898,560	-	-	898,560
HS	13	EDN150/YK		Requesting an increase to appropriation ceiling to align with growth in Medicaid reimbursement revenue. FEDERAL REVENUE MAXIMIZATION PROGRAM 18453 7825	W	-	-	6,406,000	-	-	6,406,000	-	-	6,406,000	-	-	6,406,000
HS	14	EDN200/GC		To improve the health and well-being of Hawaii's children by expanding the implementation support for standards-based Health Education, Physical Education, and the Department's Wellness Guidelines in the public school system, this request is for two 10-month State Office Teachers and one Secretary I position. STUDENT HEALTH AND WELL-BEING B1121 7844	A	3.00	-	172,357	3.00	-	172,357						
HS	15	EDN200/GD		Add funds for a physical and mental health direct service referral management system of care, to ensure all students across the state receive on-demand and scheduled care, treatment planning, care management, crisis consultation, reporting and follow-through. STUDENT SUPPORT SERVICES 25237 7273	A	-	-	1,700,000	-	-	1,700,000						

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
HS	16	EDN200/GD		Add 2.0 PERM FTE (1.0 Behavioral Health Specialist IV and 1.0 Office Assistant IV) and funds for positions, substitute teachers, and training to administer Youth Suicide Awareness and Prevention Protocol. Act 270, SLH 2019, directs the Department to develop a "mandatory youth suicide awareness and prevention training program and model risk referral protocol for Complex Areas and Charter Schools", and provide it "to Teachers, Teacher Assistants, Administrators, and Counselors". STUDENT SUPPORT SERVICES 25237 6284	A	2.00	-	1,000,600	2.00	-	1,000,600	2.00	-	1,000,600	2.00	-	1,000,600
HS	17	EDN200/GN		Additional funding to support Complex Area Superintendents' (CAS) priorities, including: 1. Investigations 2. Funding for 504 accommodations for staff 3. Sustainability for ICAA funding (FY 2024-25 and beyond) ICAA CI-QUALITY AND PERFORMANCE 25240 7967	A	-	-	-	-	-	1,652,040						
HS	18	EDN200/MK		Requesting funds for the continuation of training pertaining to Title IX, the Education Amendment of 1972, renamed the Patsy T. Mink Equal Opportunity in Education Act, and new regulations that took effect during the COVID-19 pandemic. Supports training in data analysis, development of strategies to improve access to programs and services, and expansion of participation rates for the underrepresented gender, by expanding athletic interest and programs for the middle school, and perhaps starting in the elementary schools. TITLE IX TRAINING 25760 6321	A	-	-	350,000	-	-	350,000	-	-	350,000	-	-	350,000
HS	19	EDN300/KF		Funding for contractual support to audit DOE Form G-2's, which lists out the balances for vacation and sick leave credits upon employee separation. ACCOUNTING SERVICES OFS 33010 5427	A	-	-	411,000	-	-	411,000						
HS	20	EDN300/KF		PROG 33015: ACCOUNTING requires an increase in funds to cover the increasing costs for the annual license fee for the Student Activity Fund (SAF) system. ACCOUNTING 33015 7806	A	-	-	42,000	-	-	58,000						
HS	21	EDN300/KO		Request funds to maintain the Employee Assistance Program (EAP) for all Hawaii State Department of Education (Department) employees -- full-time, part-time, or temporary -- who may need to utilize EAP professional counseling services. WORKERS COMPENSATION-ADMINISTRATION 23052 7303	A	-	-	15,000	-	-	15,000						

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
HS	22	EDN400/MC		Additional funding is required to support the maintenance fee for the new federally compliant backup and storage system for the Hawaii Child Nutrition Program (HCNP) online Application and Claiming system. HCNP MAINTENANCE OF EFFORT FY19 FY23 35182 35186 7882	A	-	-	140,000	-	-	140,000						
HS	23	EDN400/MD		Funding will be used to replace aging equipment that is needed to meet State of Hawaii Department of Health regulations as well help support operations for the School Food Service Program in support of the federal meal program. FOOD SERVICE 35163 5350	A	-	-	18,000,000	-	-	18,000,000						
HS	24	EDN400/OC		Funding for nighttime security coverage, to significantly enhance the safety and security of our state & complex area offices as well as our schools to prevent/mitigate criminal activities (e.g., vandalism, theft, break-ins, graffiti, fire, etc.) on our offices and campuses that is causing enormous costs in facilities' repair and maintenance costs. SAFETY, SECURITY & EMERGENCY PREP 37932 7864	A	-	-	4,000,000	-	-	4,000,000	-	-	4,000,000	-	-	4,000,000
HS	25	EDN400/OC		\$3,500,000 for increases in 70+ service contracts increases. Costs increase each year especially after the COVID-19 supply chain disruptions. In addition the opening of new schools and buildings increases the number and frequency of service contract visits. Service contracts include: Fire Alarm Systems, Master Clocks, and Program Signal Systems; Pest Management Products; Photovoltaic (PV) Systems; Provide an Energy Efficiency Data Integration Platform; Grease Trap; Backflow Prevention; Reg Tree Trimming; Pump & Piping Systems; Refuse; Air Conditioning & Exhaust & Ventilating Fans; Air Conditioning; Portable Fire Extinguishers & Other Fire Suppression Systems; Fire Hydrant Service; Courier Service; Coconut/Palm Tree Trimming; Refuse & Recycling; Scan, Duplicate & Distribute Construction Bids; Wastewater Systems; AC Controls; Mass Messaging; Septic Waste System; Generators; Elevator; Electronic Procurement Management System; IT System Support; Various Schools Statewide Mitigation of Volcanic Impacts; Hazardous Materials Removal AUXILIARY SERVICES 37712 7821	A	-	-	3,500,000	-	-	3,500,000						

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
HS	26	EDN400/OC		Funding for Hawaii Department of Education (HIDOE) schools and offices to receive critical Active Threat Response Training in order to properly plan, respond, and be prepared for tragic events such as school shootings. SAFETY, SECURITY & EMERGENCY PREP 37932 7926	A	-	-	300,000	-	-	300,000						
HS	27	EDN400/OC		Funds are requested to provide education, training, and professional development of Safety, Security and Emergency Preparedness Branch (SSEP) staff personnel. SAFETY, SECURITY & EMERGENCY PREP 37932 5303	A	-	-	75,000	-	-	75,000						
HS	28	EDN400/OE		Increased funding to pay higher energy cost adjustment charges by Hawaiian Electric Company (HECO) due to monthly adjustments in fuel oil purchased to produce electricity. The Russia-Ukraine war has resulted significantly increased fuel oil prices. The costs are passed monthly to the DOE by HECO. UTILITIES 37720 5354	A	-	-	13,000,000	-	-	13,000,000	-	-	13,000,000	-	-	13,000,000
HS	29	EDN400/OJ		Implement long-term mitigation measures for soil contamination at nine East Hawaii island schools. ENVIRONMENTAL SERVICES 37663 7827	A	-	-	1,500,000	-	-	1,500,000						
HS	30	EDN400/YA		This request represents an estimated 25% increase for new statewide school bus contracts that will take effect FY 2024-25. STUDENT TRANSPORTATION 19097 7814	A	-	-	-	-	-	16,778,121						
HS	31	EDN500/PC		TERMINATE ADULT EDUCATION ENROLLMENT/TESTING FUND PURSUANT TO 2016 AUDIT FINDING. ADULT EDUCATION ENROLLMENT/TESTING FUND 17867 6293	T	-	-	(2,260,000)	-	-	(2,260,000)	-	-	(2,260,000)	-	-	(2,260,000)
HS	32	EDN500/WA		REQUEST TO INCREASE CEILING BY \$26,000,000. AFTER SCHOOL PLUS PROG REVOLVING FUND 45004 7929	W	-	-	26,000,000	-	-	26,000,000	-	-	26,000,000		-	26,000,000
SA	33	EDN100/BX		Add 43.0 Perm FTE and funds for the state distance learning programs, including the State Kaiapuni (Hawaiian Language Immersion) Distance Learning Program. VIRTUAL SCHOOL B1034 7849	A	43.00	-	3,170,392	43.00		3,170,392	43.00	-	3,170,392	43.00		3,170,392
SA	34	EDN100/BX		Increase revolving fund ceiling to align with increasing revenue for Commercial Enterprises. COMMERCIAL ENTERPRISES REVOLVING FUND 30800 7834	W	-	-	500,000	-	-	500,000	-	-	500,000	-	-	500,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
SA	35	EDN200/GC		This request is to fund the Kindergarten Entry Assessment, an annual assessment to be administered to all kindergarteners within the first thirty days of each school year. KINDERGARTEN ENTRY ASSESSMENT B1123 7931	A	-	-	207,000	-	-	179,000	-	-	207,000	-	-	179,000
SA	36	EDN200/GC		Requesting 1.00 FTE and funds to sustain the School Garden Coordinator position approved by the Legislature through Act 258, SLH 2022 (SB2182). INSTRUCTIONAL SERVICES 25024 7895	A	1.00	-	110,136	1.00	-	110,136	1.00	-	110,136	1.00	-	110,136
SA	37	EDN200/GD		This position will plan and implement summer learning statewide which will include the development of program policies and procedures in compliance with applicable state laws, rules and regulations; coordinate with governmental agencies and community organizations that provide summer programming; and coordinate with Department state offices to review summer learning procedures, collect data and evaluate program effectiveness, reduce or eliminate redundant efforts, and promote the equitable provision of services. EXTRACURRICULAR 15497 7870	A	1.00	-	110,136	1.00	-	110,136	1.00	-	110,136	1.00	-	110,136
OR	38a	EDN200/GC		HB1600 CD1 reduced 1.00 Temp FTE (Storekeeper I) in EDN200/RR (FTE only). However, the reduction should have been made in EDN200/GC, which is the correct EDN/Org for this position. INSTRUCTIONAL SERVICES 25024 7956	A	-	(1.00)	-	-	(1.00)	-	-	(1.00)	-	-	(1.00)	-
OR	38b	EDN200/GM		HB1600 CD1 reduced 1.00 Perm FTE (Account Clerk II) in EDN200/RR (FTE only). However, the reduction should have been made in EDN200/GM, which is the correct EDN/Org for this position. LEARNING TECHNOLOGY 16772 7957	A	(1.00)	-	-	(1.00)	-	-	(1.00)	-	-	(1.00)	-	-
OR	38c	EDN200/RR		HB1600 CD1 reduced 1.00 Temp FTE (Storekeeper I) and 1.00 Perm FTE (Account Clerk II) in EDN200/RR (FTE only). However, the reduction should have been made in EDN200/GC and in EDN200/GM, which are the correct EDN/Org for these positions. Request will correct negative FTE counts in EDN200/RR. RECONCILE TO EDN200 92099 7955	A	1.00	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00	1.00	-
OR	39a	EDN300/KC		HB1600 CD1 reduced \$4,064,059 in EDN300/KC, Page 253, SEQ#2060-001. However, the reduction should have been made to EDN300/RR, which is the correct EDN/Org since EDN300/KC does not have a federal fund ceiling. CORRECTION FOR EDN300/KC B8889 7961	N	-	-	4,064,059	-	-	4,064,059	-	-	4,064,059	-	-	4,064,059

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR	39b	EDN300/RR		HB1600 CD1 reduced \$4,064,059 in EDN300/KC, Page 253, SEQ#2060-001. However, the reduction should have been made to EDN300/RR, which is the correct EDN/Org since EDN300/KC does not have a federal fund ceiling. EDN300 TEMP FED FUNDS FOR SALARIES B1024 7958	N	-	-	(4,064,059)	-	-	(4,064,059)	-	-	(4,064,059)	-	-	(4,064,059)
OR	40a	EDN400/MB		HB1600 CD1 reduced \$812,004 in EDN400/MB, Page 263, SEQ#2060-001, but the reduction should have been made to EDN400/RR, which is the correct EDN/Org. USDA STATE ADMIN EXPENSE FY22 36704 7960	N	-	-	812,004	-	-	812,004	-	-	812,004	-	-	812,004
OR	40b	EDN400/RR		HB1600 CD1 reduced \$812,004 in EDN400/MB, Page 263, SEQ#2060-001, but the reduction should have been made to EDN400/RR, which is the correct EDN/Org. EDN400 TEMP FED FUNDS FOR SALARIES B1026 7959	N	-	-	(812,004)	-	-	(812,004)	-	-	(812,004)	-	-	(812,004)
		EDN400		Lumpsum to be Determined by DOE to fund: 1) equipment, furniture, and other necessary resources; 2) to replace aging equipment for the School Food Service Program; and 3) Implement long-term mitigation measures for soil contamination. - Nonrecurring	A									10,000,000			10,000,000
SA		EDN700	1	EOEL Public pre-k expansion	A	5.00		1,070,552	52.00		3,118,235						
OR		EDN700	2	Family child interaction prg expansion	A			600,000			600,000						
SA		EDN700	3	Early childhood ed stipend pgm	A			660,000			660,000			660,000			660,000
FY		EDN700	4	position request for EOEL system cap.	A	3.00		65,000	3.00		65,000	2.00			2.00		
OR		EDN700	5	ceiling appropriation for EL spec fund	B			3,000,000			3,000,000			3,000,000			3,000,000
OR		EDN700	6	Renew EC state plan	A			480,000			480,000						
OR		EDN700	7	ELB position and systems building	A	1.00		122,800	1.00		122,800						
OR		EDN450/OS	1	School Facilities Authority	A	3.00			3.00			3.00			3.00		

SUBTOTAL OTHER REQUESTS:

237.00	-	163,415,570	287.00	-	181,780,801	153.00	-	91,575,846	153.00	-	91,547,846
--------	---	-------------	--------	---	-------------	--------	---	------------	--------	---	------------

Request Category Legend:	
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Eligible Positions
SA	Specific Appropriation/ Statutory Change Funding
OR	Other Requests

By MOF		FY 24			FY 25			FY 24			FY 25		
MOF		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	A	228.00	-	128,346,548	278.00	-	146,711,779	144.00	-	56,506,824	144.00	-	56,478,824
Special	B	-	-	3,000,000	-	-	3,000,000	-	-	3,000,000	-	-	3,000,000
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	(2,260,000)	-	-	(2,260,000)	-	-	(2,260,000)	-	-	(2,260,000)
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	9.00	-	34,329,022	9.00	-	34,329,022	9.00	-	34,329,022	9.00	-	34,329,022
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TOTAL ADJUSTMENTS:						237.00	-	169,915,570	287.00	-	188,280,801	153.00	-	98,075,846	153.00	-	98,047,846
By MOF																	
				General	A	228.00	-	128,346,548	278.00	-	146,711,779	144.00	-	56,506,824	144.00	-	56,478,824
				Special	B	-	-	3,000,000	-	-	3,000,000	-	-	3,000,000	-	-	3,000,000
				Federal Funds	N	-	-	1,500,000	-	-	1,500,000	-	-	1,500,000	-	-	1,500,000
				Other Federal Funds	P	-	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	-	5,000,000
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	(2,260,000)	-	-	(2,260,000)	-	-	(2,260,000)	-	-	(2,260,000)
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	9.00	-	34,329,022	9.00	-	34,329,022	9.00	-	34,329,022	9.00	-	34,329,022
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						20,507.25	2,147.00	2,576,238,000	20,557.25	2,147.00	2,618,219,141	20,423.25	2,147.00	2,504,398,276	20,423.25	2,147.00	2,527,986,186
By MOF																	
				General	A	19,742.75	2,007.50	2,161,705,271	19,792.75	2,007.50	2,203,585,478	19,658.75	2,007.50	2,089,865,547	19,658.75	2,007.50	2,113,352,523
				Special	B	23.00	-	57,321,328	23.00	-	57,345,366	23.00	-	57,321,328	23.00	-	57,345,366
				Federal Funds	N	720.50	136.50	262,837,143	720.50	136.50	262,837,143	720.50	136.50	262,837,143	720.50	136.50	262,837,143
				Other Federal Funds	P	-	1.00	13,053,793	-	1.00	13,053,793	-	1.00	13,053,793	-	1.00	13,053,793
				Private	R	-	-	150,000	-	-	150,000	-	-	150,000	-	-	150,000
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	13,390,000	-	-	13,390,000	-	-	13,390,000	-	-	13,390,000
				Inter-departmental Transfer	U	-	-	7,495,605	-	-	7,495,605	-	-	7,495,605	-	-	7,495,605
				American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	21.00	2.00	60,284,860	21.00	2.00	60,361,756	21.00	2.00	60,284,860	21.00	2.00	60,361,756
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**FB 23-25 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF EDUCATION**

PART A: PROPOSED LAPSES							Amount		GOVERNOR'S DECISION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 24	FY 25	FY 24	FY 25	
TOTAL						-	-	-	-	

BY MOF

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

PART B: NEW CIP REQUESTS							GOVERNOR'S DECISION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 24	FY 25	FY 24	FY 25
		EDN100	10	LUMP SUM CIP - FEDERAL GRANTS, STATEWIDE	C	22,600,000	80,000,000	22,600,000	80,000,000
		EDN100	10	LUMP SUM CIP - FEDERAL GRANTS, STATEWIDE	P	90,400,000	320,000,000	90,400,000	320,000,000
		EDN400	P22099	LUMP SUM - OFFICE OF INFORMATION TECHNOLOGY SERVICES, STATEWIDE	C	5,000,000	5,000,000	-	-

		EDN400	P22099	LUMP SUM - OFFICE OF INFORMATION TECHNOLOGY SERVICES, STATEWIDE	A	-	-	2,000,000	2,000,000
	1	EDN100	5	LUMP SUM CIP - CAPACITY, STATEWIDE	C	160,750,000	118,250,000	147,300,000	74,750,000
	2	EDN100	3	LUMP SUM CIP - DEFERRED MAINTENANCE PROJECTS, STATEWIDE	C	167,000,000	167,000,000	-	-
	2	EDN100	3	LUMP SUM CIP - DEFERRED MAINTENANCE PROJECTS, STATEWIDE	A	-	-	96,000,000	96,000,000
	3	EDN100	4	LUMP SUM CIP - INSTRUCTIONAL, STATEWIDE	C	2,500,000	66,500,000	2,500,000	11,000,000
	4	EDN100	9	LUMP SUM CIP - SUPPORT, STATEWIDE	C	26,850,000	53,400,000	26,850,000	29,000,000
	5	EDN100	4A	LUMP SUM CIP - COMPLIANCE, STATEWIDE	C	36,410,000	32,900,000	-	-
	5	EDN100	4A	LUMP SUM CIP - COMPLIANCE, STATEWIDE	A	-	-	22,000,000	22,000,000
	6	EDN100	9009	LUMP SUM CIP - HEALTH AND SAFETY, STATEWIDE	C	10,000,000	10,000,000	-	-
	6	EDN100	9009	LUMP SUM CIP - HEALTH AND SAFETY, STATEWIDE	A	-	-	5,000,000	5,000,000
	7	EDN100	8	LUMP SUM CIP - PROJECT COMPLETION, STATEWIDE	C	105,000,000	40,000,000		
		EDN450		LUMP SUM CIP - SFA NEW CAPACITY, STATEWIDE	C			750,000	5,250,000
TOTAL - REQUESTS BY MOF						626,510,000	893,050,000	415,400,000	645,000,000

General Fund	A	-	-	125,000,000	125,000,000
Special Funds	B	-	-	-	-
General Obligation Bonds	C	536,110,000	573,050,000	200,000,000	200,000,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	90,400,000	320,000,000	90,400,000	320,000,000
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-

TOTAL 626,510,000 893,050,000 415,400,000 645,000,000

Request Category:
C Completion of Ongoing CIP
E Energy Efficiency
H Health, Safety, Court Mandates
M Major R&M of Existing Facilities
P Public Infrastructure Improvements
O Other
T Trade-off (Offset by Lapse)

**FB 23-25 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF EDUCATION - CHARTER SCHOOLS**

	MOF	FY 24			FY 25		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	21.12	-	127,614,061	21.12	-	129,114,738
	B	-	-	-	-	-	-
	N	6.88	-	6,842,000	6.88	-	6,842,000
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	V	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
TOTAL		28.00	-	134,456,061	28.00	-	135,956,738

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision						
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25			
													FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																		
TO		EDN 612	2	Transfer of teacher differentials	A			(2,000,000)			(2,000,000)			(2,000,000)			(2,000,000)	
TO		EDN 600	2	Transfer/receive teacher differentials	A			2,000,000			2,000,000			2,000,000			2,000,000	

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

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

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

By MOF			FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General	A		-	-	-	-	-	-	-	-	-	-	-	-
Special	B		-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N		-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P		-	-	-	-	-	-	-	-	-	-	-	-
Private	R		-	-	-	-	-	-	-	-	-	-	-	-
County	S		-	-	-	-	-	-	-	-	-	-	-	-
Trust	T		-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U		-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan Funds	V		-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W		-	-	-	-	-	-	-	-	-	-	-	-
Other	X		-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																		
				NONE														

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

Request Category Legend:
FE Fixed Cost/Entitlement

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

FEDERAL FUND ADJUSTMENT REQUESTS:																		
				NONE														

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

Request Category Legend:
FA Federal Fund Adjustments

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		EDN 612	1	Early Learning Program Funding Restoration	A			1,358,075			1,358,075			257,749			257,749
		EDN600		Per Pupil Adjustment Placeholder	A									5,396,944			6,507,926

SUBTOTAL OTHER REQUESTS:

-	-	1,358,075	-	-	1,358,075	-	-	5,654,693	-	-	6,765,675
---	---	-----------	---	---	-----------	---	---	-----------	---	---	-----------

Request Category Legend:	
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Eligible Positions
SA	Specific Appropriation/Statutory Change Funding
OR	Other Requests

By MOF

General	A	-	-	1,358,075	-	-	1,358,075	-	-	5,654,693	-	-	6,765,675
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	1,358,075	-	-	1,358,075	-	-	5,654,693	-	-	6,765,675
---	---	-----------	---	---	-----------	---	---	-----------	---	---	-----------

By MOF

General	A	-	-	1,358,075	-	-	1,358,075	-	-	5,654,693	-	-	6,765,675
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

28.00	-	135,814,136	28.00	-	137,314,813	28.00	-	140,110,754	28.00	-	142,722,413
-------	---	-------------	-------	---	-------------	-------	---	-------------	-------	---	-------------

By MOF

General	A	21.12	-	128,972,136	21.12	-	130,472,813	21.12	-	133,268,754	21.12	-	135,880,413
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	-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**FB 23-25 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES**

	MOF	FY 24			FY 25		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	563.50	-	40,251,447	563.50	-	41,452,657
	B	-	-	4,000,000	-	-	4,000,000
	N	-	-	1,365,244	-	-	1,365,244
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	V	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
TOTAL		563.50	-	45,616,691	563.50	-	46,817,901

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24		FY 25	
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:															

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

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

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

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	

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

Request Category Legend:
FE Fixed Cost/Entitlement

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

FEDERAL FUND ADJUSTMENT REQUESTS:																	

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

Request Category Legend:
FA Federal Fund Adjustments

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		EDN-407QB	1	Restore budget for 69 positions that have not been funded since FY21	A			3,218,236			3,218,236			3,218,236			3,218,236
OR		EDN-407QB	2	Additional funds for Security Services	A			550,000			550,000			550,000			550,000
FY		EDN-407QM	3	Two (2) Permanent Librarian VI for Hawaii and Maui Islands	A	2.00		148,248	2.00		148,248						
FY		EDN-407QM	4	One (1) Permant Janitor for Hawaii Island	A	1.00		48,228	1.00		48,228						
FY		EDN-407QB	5	One (1) Permant Delivery Driver for Hawaii Island	A	1.00		55,800	1.00		55,800						
OR		EDN-407QB	6	Digital Literacy	A			100,000			100,000	1.00		100,000	1.00		100,000

SUBTOTAL OTHER REQUESTS:

4.00	-	4,120,512	4.00	-	4,120,512	1.00	-	3,868,236	1.00	-	3,868,236
------	---	-----------	------	---	-----------	------	---	-----------	------	---	-----------

Request Category Legend:	
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Eligible Positions
SA	Specific Appropriation/ Statutory Change Funding
OR	Other Requests

By MOF

General	A	4.00	-	4,120,512	4.00	-	4,120,512	1.00	-	3,868,236	1.00	-	3,868,236
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

4.00	-	4,120,512	4.00	-	4,120,512	1.00	-	3,868,236	1.00	-	3,868,236
------	---	-----------	------	---	-----------	------	---	-----------	------	---	-----------

By MOF

General	A	4.00	-	4,120,512	4.00	-	4,120,512	1.00	-	3,868,236	1.00	-	3,868,236
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

567.50	-	49,737,203	567.50	-	50,938,413	564.50	-	49,484,927	564.50	-	50,686,137
--------	---	------------	--------	---	------------	--------	---	------------	--------	---	------------

By MOF

General	A	567.50	-	44,371,959	567.50	-	45,573,169	564.50	-	44,119,683	564.50	-	45,320,893
Special	B	-	-	4,000,000	-	-	4,000,000	-	-	4,000,000	-	-	4,000,000
Federal Funds	N	-	-	1,365,244	-	-	1,365,244	-	-	1,365,244	-	-	1,365,244
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**FB 23-25 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
HAWAII STATE PUBLIC LIBRARY SYSTEM**

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 24	FY 25	FY 24	FY 25
TOTAL						-	-	-	-
BY MOF									
				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
TOTAL						-	-	-	-

PART B: NEW CIP REQUESTS						GOVERNOR'S DECISION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 24	FY 25	FY 24	FY 25
M	1	EDN407	H&S 1	Health & Safety CIP, Statewide	C	10,000,000	10,000,000		
M	1	EDN407	H&S 1	Health & Safety CIP, Statewide	A			10,000,000	10,000,000
M	2	EDN407		Keaau-Mt. View Public Library	C	10,000,000		10,000,000	
TOTAL - REQUESTS						20,000,000	10,000,000	20,000,000	10,000,000
BY MOF									

PART B: NEW CIP REQUESTS							GOVERNOR'S DECISION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 24	FY 25	FY 24	FY 25
				General Fund	A	-	-	10,000,000	10,000,000
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	20,000,000	10,000,000	10,000,000	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
TOTAL						20,000,000	10,000,000	20,000,000	10,000,000

Request Category:
C Completion of Ongoing CIP
E Energy Efficiency
H Health, Safety, Court Mandates
M Major R&M of Existing Facilities
P Public Infrastructure Improvements
O Other
T Trade-off (Offset by Lapse)

**FB 23-25 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
OFFICE OF THE GOVERNOR**

	MOF	FY 24			FY 25		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	23.00	23.00	4,070,588	23.00	23.00	4,168,709
	B	-	-	-	-	-	-
	N	-	-	-	-	-	-
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	V	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
TOTAL		23.00	23.00	4,070,588	23.00	23.00	4,168,709

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:														
TO	1	GOV 100/BB	3	Remove funds from BB to consolidate in GOV 100 /AA	A			(6,357)			(6,357)			(6,357)
TO	1	GOV 100/AC	4	Remove funds from AC to consolidate in GOV 100/AA	A			(10,000)			(10,000)			(10,000)
TO	1	GOV 100/AA	2	Consolidate Org codes in AA only	A			16,357			16,357			16,357

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

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

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

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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

Request Category Legend:
 FE Fixed Cost/Entitlement

By MOF		General	Special	Federal Funds	Other Federal Funds
	A	-	-	-	-
	B	-	-	-	-
	N	-	-	-	-
	P	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24		FY 25			Governor's Decision						
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
				Private	R	-	-	-	-	-	-	-	-	-	-	-	
				County	S	-	-	-	-	-	-	-	-	-	-	-	
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	
				American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	
				Other	X	-	-	-	-	-	-	-	-	-	-	-	

FEDERAL FUND ADJUSTMENT REQUESTS:																	

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

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

Request Category Legend:
FA Federal Fund Adjustments

By MOF

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

OTHER REQUESTS:

FY	2	GOV 100/AA	1	Full year funding for Policy Positions	A			246,037			246,037			246,037			246,037
SA	3	GOV100/AA	5	Office of Wellness and Resilience, Act 291, SLH 2022	A		6.00	894,528		6.00	894,528		6.00	894,528		6.00	894,528
OR	4	GOV100/AA	6	B&F ADJUSTMENT New Positions for the New Administration	A							10.00	1,010,000		10.00	1,010,000	

SUBTOTAL OTHER REQUESTS:

-	6.00	1,140,565	-	6.00	1,140,565	-	16.00	2,150,565	-	16.00	2,150,565
---	------	-----------	---	------	-----------	---	-------	-----------	---	-------	-----------

Request Category Legend:
HS Health, Safety, Court Mandate
FY Full Year Funding for Eligible Positions
SA Specific Appropriation/ Statutory Change Funding
OR Other Requests

By MOF

General	A	-	6.00	1,140,565	-	6.00	1,140,565	-	16.00	2,150,565	-	16.00	2,150,565
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	6.00	1,140,565	-	6.00	1,140,565	-	16.00	2,150,565	-	16.00	2,150,565
---	------	-----------	---	------	-----------	---	-------	-----------	---	-------	-----------

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
By MOF																	
				General	A	-	6.00	1,140,565	-	6.00	1,140,565	-	16.00	2,150,565	-	16.00	2,150,565
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

23.00	29.00	5,211,153	23.00	29.00	5,309,274	23.00	39.00	6,221,153	23.00	39.00	6,319,274
-------	-------	-----------	-------	-------	-----------	-------	-------	-----------	-------	-------	-----------

By MOF																	
				General	A	23.00	29.00	5,211,153	23.00	29.00	5,309,274	23.00	39.00	6,221,153	23.00	39.00	6,319,274
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FB 23-25 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HAWAIIAN HOME LANDS

Table with 7 columns: MOF, FY 24 FTE (P), FY 24 FTE (T), FY 24 \$ Amount, FY 25 FTE (P), FY 25 FTE (T), FY 25 \$ Amount. Rows include A, B, N, P, R, S, T, U, V, W, X and a TOTAL row.

Table with 16 columns: Req Cat, B&F Code, Prog ID/Org, Dept Pri, Description, MOF, FY 24 FTE (P), FY 24 FTE (T), FY 24 \$ Amount, FY 25 FTE (P), FY 25 FTE (T), FY 25 \$ Amount, and Governor's Decision columns for FY 24 and FY 25.

SUBTOTAL TRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS: By MOF. Summary row with values for each column.

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

Table with 16 columns and 11 rows for MOF categories: General, Special, Federal Funds, Other Federal Funds, Private, County, Trust, Inter-departmental Transfer, American Rescue Plan Funds, Revolving, Other.

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS table with 16 columns and 3 rows: FE, HHL 625, 1, Annual Certificate of Participation Pmts, FE, HHL 625, 1, Employee Fringe Benefits.

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS: Summary row with values for each column.

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

Request Category Legend:		By MOF																
FE	Fixed Cost/Entitlement	General	A	-	-	2,382,975	-	-	2,750,884	-	-	-	-	-	-	-	-	-
		Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FEDERAL FUND ADJUSTMENT REQUESTS:																	

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

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

OTHER REQUESTS:																	
		HHL 625	1	Sufficient Sums Rqst for Personnel Cost Increase	A			1,078,956			1,078,956			-			-
		HHL 625	2	Sufficient Sums Rqst for OCE Increase	A			15,639,266			15,639,266			-			-
		HHL 625	2	Transfer OCE MOF from Specials to General Funds	B			(4,824,709)			(4,824,709)			-			-
		HHL 625	2	Transfer OCE MOF from Trust to General Funds	T			(3,740,534)			(3,740,534)			-			-
		HHL 625	3	Sufficient Sums Rqst for Personnel Staffing Cost Increase	A		12.00	733,416		12.00	733,416		-		-		-
		HHL 625	4	Repair and Maintenance of Existing Infrastructure	A			7,760,000			12,700,000			-			-
		HHL 625	5	HHL Statewide Rehabilitation Projects	A			15,384,096			14,924,096			-			-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
SUBTOTAL OTHER REQUESTS:						12.00	-	32,030,491	12.00	-	36,510,491	-	-	-	-	-	-
By MOF																	
				General	A	12.00	-	40,595,734	12.00	-	45,075,734	-	-	-	-	-	-
				Special	B	-	-	(4,824,709)	-	-	(4,824,709)	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	(3,740,534)	-	-	(3,740,534)	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADJUSTMENTS:						12.00	-	34,413,466	12.00	-	39,261,375	-	-	-	-	-	-
By MOF																	
				General	A	12.00	-	42,978,709	12.00	-	47,826,618	-	-	-	-	-	-
				Special	B	-	-	(4,824,709)	-	-	(4,824,709)	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	(3,740,534)	-	-	(3,740,534)	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						216.00	2.00	99,725,427	216.00	2.00	104,941,245	204.00	2.00	65,311,961	204.00	2.00	65,679,870
By MOF																	
				General	A	212.00	-	69,406,900	212.00	-	74,622,718	200.00	-	26,428,191	200.00	-	26,796,100
				Special	B	-	-	-	-	-	-	-	-	4,824,709	-	-	4,824,709
				Federal Funds	N	4.00	2.00	23,318,527	4.00	2.00	23,318,527	4.00	2.00	23,318,527	4.00	2.00	23,318,527
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	3,740,534	-	-	3,740,534
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	7,000,000	-	-	7,000,000	-	-	7,000,000	-	-	7,000,000
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FB 23-25 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HAWAIIAN HOME LANDS

PART A: PROPOSED LAPSES							Amount		GOVERNOR'S DECISION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 24	FY 25	FY 24	FY 25	
TOTAL						-	-	-	-	
BY MOF										
				General Fund	A	-	-	-	-	
				Special Funds	B	-	-	-	-	
				General Obligation Bonds	C	-	-	-	-	
				Reimbursable GO Bonds	D	-	-	-	-	
				Revenue Bonds	E	-	-	-	-	
				Federal Funds	N	-	-	-	-	
				Other Federal Funds	P	-	-	-	-	
				Private Contributions	R	-	-	-	-	
				County Funds	S	-	-	-	-	
				Trust Funds	T	-	-	-	-	
				Interdepartmental Transfers	U	-	-	-	-	
				Federal Stimulus Funds	V	-	-	-	-	
				Revolving Funds	W	-	-	-	-	
				Other Funds	X	-	-	-	-	
TOTAL						-	-	-	-	

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 24	FY 25	FY 24	FY 25
PI	1	HHL602	18002	Lump Sum Hawaiian Home Lands Lot Development, Statewide	C	62,650,000	139,550,000	-	-
PI, HS	1	HHL602	18001	Lump Sum R&M-Hawaiian Home Lands Existing Infrastructure, Statewide	C	34,650,000	113,700,000	20,000,000	20,000,000
O	2	HHL602	18003	Statewide Loan Capitalization	C	73,100,000	73,100,000	-	-
PI,O	2	HHL602	18004	Rehabilitation Projects	C	56,890,000	40,400,000	-	-
TOTAL - REQUESTS						227,290,000	366,750,000	20,000,000	20,000,000

BY MOF

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	227,290,000	366,750,000	20,000,000	20,000,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		227,290,000	366,750,000	20,000,000	20,000,000

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

**FB 23-25 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HUMAN SERVICES**

	MOF	FY 24			FY 25		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	1,132.41	16.50	1,329,971,939	1,132.41	16.50	1,332,944,475
	B	1.56	-	7,091,857	1.56	-	7,094,769
	N	1,082.78	60.50	2,433,607,879	1,082.78	60.50	2,433,607,879
	P	-	-	15,837,147	-	-	15,837,147
	R	-	-	10,000	-	-	10,000
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	7,169,481	-	-	7,169,481
	V	-	-	-	-	-	-
	W	77.00	22.00	14,489,743	77.00	22.00	14,592,720
	X	-	-	-	-	-	-
TOTAL		2,293.75	99.00	3,808,178,046	2,293.75	99.00	3,811,256,471

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
						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		901MA-03	1	Trade off other current expenses for general fund salary for 1.0 permanent General Support for Social Services Position (Other Current Expenses)	A	-	-	(41,134)	-	-	(41,134)						
TO		901MA-03	1	Trade off other current expenses for general fund salary for 1.0 permanent General Support for Social Services Position (Other Current Expenses)	N			(2,568)			(2,568)						
TO		901MA-03	1	Trade off other current expenses for general fund salary for 1.0 permanent General Support for Social Services Position (Personal Services)	A	-	-	41,134	-	-	41,134						
TO		901MA-03	1	Trade off other current expenses for general fund salary for 1.0 permanent General Support for Social Services Position (Personal Services)	N			2,568			2,568						
TO		301SA-02	2	Trade off other current expenses for general fund salary of 1 permanent Child Welfare Services Positions. (Other Current Expenses)	A	-	-	(22,082)	-	-	(22,082)						
TO		301SA-02	2	Trade off other current expenses for general fund salary of 1 permanent Child Welfare Services Positions. (Other Current Expenses)	N			(1,205)			(1,205)						
TO		301SA-02	2	Trade off other current expenses for general fund salary of 1 permanent Child Welfare Services Positions. (Personal Services)	A	-	-	22,082	-	-	22,082						
TO		301SA-02	2	Trade off other current expenses for general fund salary of 1 permanent Child Welfare Services Positions. (Personal Services)	N			1,205			1,205						

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			FY 24			FY 25		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		903FA-06	3	Trade-off Funding for the defunded OA III for the TANFPO (Other Current Expenses)	A	-	-	(18,036)	-	-	(18,936)			(18,036)			(18,936)
TO		903FA-06	3	Trade-off Funding for the defunded OA III for the TANFPO (Personal Services)	A			18,036			18,936			18,036			18,936
TO		903FA-06	3	Trade-off Funding for the defunded OA III for the TANFPO (Other Current Expenses)	N	-	-	(4,782)	-	-	(6,258)			(4,782)			(6,258)
TO		903FA-06	3	Trade-off Funding for the defunded OA III for the TANFPO (Personal Services)	N			4,782			6,258			4,782			6,258
TO		503YB-04	4	Trade off other current expenses for Farm Manager I and SW III salaries (Other Current Expenses)	A	-	-	(116,112)			(121,116)			-			-
TO		503YB-04	4	Trade off other current expenses for Farm Manager I and SW III salaries (Personal Services)	A	-	-	116,112			121,116			-			-

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			FY 24			FY 25		
						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		401PE-01	1	Establish Special Fund Appropriation Ceiling for the Hospital Sustainability Special Fund	B			100,000,000			100,000,000			-			-
FE		401PE-02	1	Establish Special Fund Appropriation Ceiling for the Nursing Facility Sustainability Special Fund	B			20,000,000			20,000,000			-			-
FE		401PE-04	2	Increase Payments to Nursing Facilities	A			5,636,953			5,636,953			5,636,953			5,636,953
FE		401PE-04	2	Increase Payments to Nursing Facilities	N			7,191,798			7,191,798			7,191,798			7,191,798
FE		401PE-03	3	Request General Funding for Child Wellness Incentive Pilot Program	A			4,516,000			4,516,000			4,516,000			4,516,000
FE		401PE		Increase Payments to Private Professional Services Providers	A									5,000,000			10,000,000

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

-	-	137,344,751	-	-	137,344,751	-	-	22,344,751	-	-	27,344,751
---	---	-------------	---	---	-------------	---	---	------------	---	---	------------

By MOF

Request Category Legend:	
FE	Fixed Cost/Entitlement

General	A	-	-	10,152,953	-	-	10,152,953	-	-	15,152,953	-	-	20,152,953
Special	B	-	-	120,000,000	-	-	120,000,000	-	-	-	-	-	-
Federal Funds	N	-	-	7,191,798	-	-	7,191,798	-	-	7,191,798	-	-	7,191,798
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FEDERAL FUND ADJUSTMENT REQUESTS:

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		220RH-FF	1	Increase Federal Fund Ceiling	N			7,345,985			7,345,985			7,345,985			7,345,985
FA		222RA-FF	1	Increase Federal Fund Ceiling	N			8,786,498			8,786,498			8,786,498			8,786,498
FA		224HS-FF	1	Increase Federal Fund Ceiling	N			20,000			20,000			20,000			20,000
FA		237NA-FF	1	Increase Federal Fund Ceiling	N			94,214			94,214			94,214			94,214
FA		401PE-FF	1	Increase Federal Fund Ceiling	N			184,188,651			184,188,651			184,188,651			184,188,651
FA		401PE-FF	1	Increase Federal Fund Ceiling	P			2,323,769			2,323,769			2,323,769			2,323,769
FA		802GA-FF	1	Increase Federal Fund Ceiling	N			2,767,346			2,767,346			2,767,346			2,767,346
FA		902IA-FF	1	Increase Federal Fund Ceiling	P			300,000			300,000			300,000			300,000

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	205,826,463	-	-	205,826,463	-	-	205,826,463	-	-	205,826,463
---	---	-------------	---	---	-------------	---	---	-------------	---	---	-------------

By MOF

Request Category Legend:	
FA	Federal Fund Adjustments

General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	203,202,694	-	-	203,202,694	-	-	203,202,694	-	-	203,202,694
Other Federal Funds	P	-	-	2,623,769	-	-	2,623,769	-	-	2,623,769	-	-	2,623,769
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			FY 24			FY 25		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		904AA-11	1	Add Positions and Funds to Restore Second Deputy Director and Private Secretary II	A	2.00		126,836	2.00		243,360	-		-	-	-	
OR		904AA-09	2	Convert 3.00 Temp IT Modernization Positions to Perm	A	3.00	(3.00)		3.00	(3.00)		-	-	-	-	-	
OR		904AA-07	3	Add Perm 1.00 FTE Communications Director 92428K for Increased Support for Outreach	A	1.00		37,062	1.00		76,788	-		-	-	-	
OR		904AA-12	4	Convert 1.00 Temp OA III 117103 in the Office of the Director to Perm	A	1.00	(1.00)		1.00	(1.00)		-	-	-	-	-	
OR		904AA-13	5	Add Funds to Continue IT Modernizations from COVID-ARPA	A			5,600,000			5,600,000	-		-	-	-	
OR		902IA-01	6	Establish Special Fund Appropriation Ceiling for the Hospital Sustainability Special Fund	B			10,000,000			10,000,000	-		-	-	-	
OR		902IA-02	7	Establish Special Fund Appropriation Ceiling for the Nursing Facility Sustainability Special Fund	B			2,400,000			2,400,000	-		-	-	-	
OR		301SA-01	8	Increase Special Fund Appropriation Ceiling for the Spouse and Child Abuse Special Fund	B	-	-	5,000,000	-	-	5,000,000			5,000,000		5,000,000	
OR		303WP-01	9	Supplemental Funding for Foster Care Board Payments	A	-	-	5,000,000	-	-	5,000,000	-		-	-	-	
OR		301SA-03	10	Additional Funds for Other Current Expenses for Child Protective Services	A	-	-	2,200,000	-	-	2,400,000	-		-	-	-	
OR		301SA-05	11	CWS Recruitment, Retention, and Support	A			2,250,000			2,250,000	-		-	-	-	
OR		224HS-01	12	Funds for Family Assessment Centers	A	-	-	1,550,000	-	-	1,550,000			1,550,000		1,550,000	
OR		224HS-05	13	Funds for Housing First Program	A	-	-	3,750,000	-	-	3,750,000			3,750,000		3,750,000	
OR		224HS-03	14	Funds for Rapid Re-Housing Program	A	-	-	3,750,000	-	-	3,750,000			3,750,000		3,750,000	
OR		224HS-02	15	Funds for Outreach and Civil Legal Services	A	-	-	1,750,000	-	-	1,750,000			1,750,000		1,750,000	
OR		903FA-01	16	Continuous Funding of Rental Assistance Subsidies for First-to-Work Program Participants	A	-	-	1,552,000	-	-	1,552,000	-		-	-	-	
OR		903FA-01	16	Continuous Funding of Rental Assistance Subsidies for First-to-Work Program Participants	N	-	-	9,532,000	-	-	9,532,000	-		-	-	-	
OR		903FA-05	17	General funds and federal ceiling for School Supplies & Clothing for TANF Recipient School-Aged Children	A	-	-	501,800	-	-	501,800	-		-	-	-	
OR		903FA-05	17	General funds and federal ceiling for School Supplies & Clothing for TANF Recipient School-Aged Children	N	-	-	3,082,000	-	-	3,082,000	-		-	-	-	
OR		503YB-02	18	Utility Expenses at Hawaii Youth Correctional Facility	A	-	-	520,000	-	-	520,000			520,000		520,000	
OR		501YA-03	19	Safe Spaces Program	A	2.00	-	4,332,290	2.00	-	4,420,484	-	1.00	868,556	-	1.00	871,016
OR		501YA-02	20	Contract Expenses at the Office of Youth Services	A	-	-	1,300,000	-	-	1,300,000			832,500		832,500	
OR		503YB-03	21	Sex Trafficking Victims Support	A	-	-	400,000	-	-	400,000			400,000		400,000	
OR		802GA-02	22	Ceiling Increase for Randolph-Sheppard Revolving Account	W			669,800			669,800	-		-	-	-	
OR		237NA-01	23	Additional Funding to Support the Employment and Training Program for SNAP Recipients	A	-	-	150,000	-	-	150,000	-		-	-	-	
OR		904AA-08	24	Add Funds for Family Resource Center	A			675,000			775,000			605,000		605,000	
OR		777HS-01	25	Add Positions and Funds for Office on Homelessness and Housing Solutions (Companion to 904AA-01)	A	5.00		500,000	5.00		460,000	5.00		500,000	5.00	460,000	

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			FY 24			FY 25		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		501YA-01	26	Additional positions at the Office of Youth Services	A	2.00	-	64,734	2.00	-	134,112	-	-	-	-	-	-
OR		503YB-01	27	Additional positions for Hawaii Youth Correctional Facility	A	5.00	-	153,000	5.00	-	321,300	-	-	-	-	-	-
OR		901MA-02	28	Change Means of Financing and Redescribe Position #s 118589 and 46378, Social Service Aid III	A	1.20	-	73,094	1.20	-	75,170	-	-	-	-	-	-
OR		901MA-02	28	Change Means of Financing and Redescribe Position #s 118589 and 46378, Social Service Aid III	N	(1.20)	-	(16,849)	(1.20)	-	(13,986)	-	-	-	-	-	-
OR		902IA-03	29	Request General Funding and Federal Salary Adjustment for 6 Defunded Positions	A			117,622			117,622	-	-	-	-	-	-
OR		902IA-03	29	Request General Funding and Federal Salary Adjustment for 6 Defunded Positions	N			47,724			47,724	-	-	-	-	-	-
OR		236LC-02	30	Transfer Out FTE and Salaries of 5.00 Perm Positions from HMS 236 to HMS 903 (Companion to 903FA-08)	A	(2.63)	-	(102,950)	(2.63)	-	(102,950)	-	-	-	-	-	-
OR		236LC-02	30	Transfer Out FTE and Salaries of 5.00 Perm Positions from HMS 236 to HMS 903 (Companion to 903FA-08)	N	(2.37)	-	(158,440)	(2.37)	-	(158,440)	-	-	-	-	-	-
OR		903FA-08	31	Transfer in FTE and Salaries of 5.00 Perm Positions from HMS 236 to HMS 903; Redescribe Positions (Companion to 236LC-02)	A	2.60	-	157,211	2.60	-	163,194	-	-	-	-	-	-
OR		903FA-08	31	Transfer in FTE and Salaries of 5.00 Perm Positions from HMS 236 to HMS 903; Redescribe Positions (Companion to 236LC-02)	N	2.40	-	242,401	2.40	-	251,520	-	-	-	-	-	-
OR		904AA-03	32	Restore Funding for AQCRO Permanent Research Statistician IV 5864	A			63,652			63,652	-	-	-	-	-	-
OR		802GA-01	33	Add 5.00 Perm FTE Pos and General Funds with Federal Funds Trade-Off	A	1.65		42,526	1.65		85,052	-	-	-	-	-	-
OR		802GA-01	33	Add 5.00 Perm FTE Pos and General Funds with Federal Funds Trade-Off	N	3.35		141,601	3.35		283,202	-	-	-	-	-	-
OR		802GA-01	33	Add 5.00 Perm FTE Pos and General Funds with Federal Funds Trade-Off	N			(141,601)			(283,202)	-	-	-	-	-	-
OR		601TA-02	34	Add 2.00 Permanent RN IVs for Oahu (1.0) and West Hawaii (1.0)	A	2.00	-	114,324	2.00	-	228,648	-	-	-	-	-	-
OR		902IA-04	35	Convert 2.00 FTEs from Temporary to Permanent	A	1.00	(1.00)		1.00	(1.00)		-	-	-	-	-	-
OR		902IA-04	35	Convert 2.00 FTEs from Temporary to Permanent	N	1.00	(1.00)		1.00	(1.00)		-	-	-	-	-	-
OR		903FA-03	36	Add 1.00 Perm FTE and Funds for Eligibility Program Specialist V 92410K Position for SNAP Office	A	0.53	-	21,409	0.53	-	38,380	-	-	-	-	-	-
OR		903FA-03	36	Add 1.00 Perm FTE and Funds for Eligibility Program Specialist V 92410K Position for SNAP Office	N	0.47	-	27,078	0.47	-	55,398	-	-	-	-	-	-
OR		903FA-04	37	Add 8.00 Perm FTEs and Funds for SORS Office	A	4.24	-	136,716	4.24	-	261,354	-	-	-	-	-	-
OR		903FA-04	37	Add 8.00 Perm FTEs and Funds for SORS Office	N	3.76	-	191,134	3.76	-	376,727	-	-	-	-	-	-
OR		903FA-02	38	Add 1.00 Perm FTE and Funds for Eligibility Program Specialist IV 92420K for TANFPO	A	0.50	-	15,228	0.50	-	31,548	-	-	-	-	-	-
OR		903FA-02	38	Add 1.00 Perm FTE and Funds for Eligibility Program Specialist IV 92420K for TANFPO	N	0.50	-	24,974	0.50	-	51,739	-	-	-	-	-	-
OR		904AA-10	39	904AA-10 Add Funds for LGBTQ+ Commission Operational Expenses	A			20,000			20,000	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			FY 24			FY 25		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		601TA-01	40	Establish 2.00 Permanent FTE Child/Adult Protective Services Specialist positions for Oahu Adult Protective and Community Services Section	A	2.00	-	65,916	2.00	-	131,832	-	-	-	-	-	-
OR		904AA-06	41	Add Perm 1.00 FTE Sec II 92419K and OCE Funds for Hawaii State Commission on Fatherhood	A	1.00	-	28,780	1.00	-	51,160	-	-	4,000	-	-	4,000
OR		903FA-07	42	Add 2.00 Perm OA III Positions and Funds for Investigations Office	A	1.06	-	22,616	1.06	-	41,840	-	-	-	-	-	-
OR		903FA-07	42	Add 2.00 Perm OA III Positions and Funds for Investigations Office	N	0.94	-	30,902	0.94	-	59,898	-	-	-	-	-	-
OR		904AA-02	43	Fund AQCRO SAS Statistical Analysis Application Package	A	-	-	9,000	-	-	9,000	-	-	-	-	-	-
OR		224HS-04	44	Funds to Establish and Maintain Homeless Services Database	A	-	-	345,000	-	-	345,000	-	-	345,000	-	-	345,000
OR		901MA-01	45	Maintenance and enhancement of the DHS/SSD, Local Area Network	A	-	-	1,072,463	-	-	1,687,170	-	-	-	-	-	-
OR		802GA-03	46	Add General Funds for Maintenance of Effort (MOE) Requirement	A	-	-	253,074	-	-	253,074	-	-	-	-	-	-
OR		236LC-01	47	Additional funds for operating costs - security guards and move and renovation costs	A	-	-	918,784	-	-	543,253	-	-	-	-	-	-
OR		236LC-01	47	Additional funds for operating costs - security guards and move and renovation costs	N	-	-	693,119	-	-	409,823	-	-	-	-	-	-
OR		901MA-05	48	Additional Funds for Other Current Expenses for General Services for Social Services	A	-	-	84,340	-	-	115,154	-	-	-	-	-	-
OR		601TA-03	49	Additional Funds for Other Current Expenses for Adult Protective and Community Services	A	-	-	91,623	-	-	125,098	-	-	-	-	-	-
OR		301SA-04	50	Request Funds to relocate the Child Protective Services Maui Office	A	-	-	291,439	-	-	-	-	-	-	-	-	-
OR		901MA-04	51	Additional Funds for Training	A	-	-	185,000	-	-	190,180	-	-	-	-	-	-
OR		904AA-04	52	Reverse Delay in Hiring Adjustment for 92343K HRS IV	A	-	-	27,600	-	-	27,600	-	-	33,312	-	-	35,496
OR		601TA-04	53	Convert the FTE count of Position # 120789, Foster Grandparents Program from Permanent FTE 0.50 to 1.0 Permanent FTE, and trade off other current expenses for general fund salary for the additional half time.	A	0.50	-	-	0.50	-	-	-	-	-	-	-	-
OR		302DA-01	54	Adjust Funding of the 25 new positions from Act 248, SLH 2022	A	-	-	(533,430)	-	-	(533,430)	-	-	(468,894)	-	-	(435,816)
OR		302DA-01	54	Adjust Funding of the 25 new positions from Act 248, SLH 2022	N	-	-	(874,825)	-	-	(874,825)	-	-	(834,854)	-	-	(785,526)
OR		904AA-01	55	Delete Positions and Funds for Office of Governor's Coordinator on Homelessness (Companion to 777HA-01)	A	-	(4.00)	(329,136)	-	(4.00)	(329,136)	-	(4.00)	(329,136)	-	(4.00)	(329,136)
OR		301SA-06		HMS 301 Position Counts Adjustments	A							86.75			86.75		
OR		301SA-06		HMS 301 Position Counts Adjustments	N							(86.75)			(86.75)		
OR		301SA		Adjust Funding of the 2 New FFPSA Positions from Act 248, SLH 2022	B									(43,406)			(39,372)
OR		301SA		Adjust Funding of the 2 New FFPSA Positions from Act 248, SLH 2022	N									(43,406)			(39,372)
OR		777HS		Add Recurring Funding for the 'Ohana Zones Pilot Program	A									15,000,000			15,000,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			FY 24			FY 25		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FE		222RA-01	1	Add General Funds to the State Rent Supplement Program (RSP)	A			500,000			500,000			500,000			-
OR		229HA-01	2	Convert 3.00 FTE Positions from Temporary to Permanent and Add Funds for Equipment	N	1.00	(1.00)		1.00	(1.00)		-	-		-	-	
OR		229HA-01	2	Convert 3.00 FTE Positions from Temporary to Permanent and Add Funds for Equipment	W	2.00	(2.00)	2,600	2.00	(2.00)		-	-	-	-	-	

SUBTOTAL OTHER REQUESTS:

48.50	(13.00)	70,748,241	48.50	(13.00)	71,933,687	5.00	(3.00)	33,688,672	5.00	(3.00)	33,243,790
-------	---------	------------	-------	---------	------------	------	--------	------------	------	--------	------------

Request Category Legend:	
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Eligible Positions
SA	Specific Appropriation/ Statutory Change Funding
OR	Other Requests

By MOF

MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General A	36.65	(9.00)	39,854,623	36.65	(9.00)	41,044,309	91.75	(3.00)	29,610,338	91.75	(3.00)	29,108,060
Special B	-	-	17,400,000	-	-	17,400,000	-	-	4,956,594	-	-	4,960,628
Federal Funds N	9.85	(2.00)	12,821,218	9.85	(2.00)	12,819,578	(86.75)	-	(878,260)	(86.75)	-	(824,898)
Other Federal Funds P	-	-	-	-	-	-	-	-	-	-	-	-
Private R	-	-	-	-	-	-	-	-	-	-	-	-
County S	-	-	-	-	-	-	-	-	-	-	-	-
Trust T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer U	-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan Funds V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving W	2.00	(2.00)	672,400	2.00	(2.00)	669,800	-	-	-	-	-	-
Other X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

48.50	(13.00)	413,919,455	48.50	(13.00)	415,104,901	5.00	(3.00)	261,859,886	5.00	(3.00)	266,415,004
-------	---------	-------------	-------	---------	-------------	------	--------	-------------	------	--------	-------------

By MOF

MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General A	36.65	(9.00)	50,007,576	36.65	(9.00)	51,197,262	91.75	(3.00)	44,763,291	91.75	(3.00)	49,261,013
Special B	-	-	137,400,000	-	-	137,400,000	-	-	4,956,594	-	-	4,960,628
Federal Funds N	9.85	(2.00)	223,215,710	9.85	(2.00)	223,214,070	(86.75)	-	209,516,232	(86.75)	-	209,569,594
Other Federal Funds P	-	-	2,623,769	-	-	2,623,769	-	-	2,623,769	-	-	2,623,769
Private R	-	-	-	-	-	-	-	-	-	-	-	-
County S	-	-	-	-	-	-	-	-	-	-	-	-
Trust T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer U	-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan Funds V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving W	2.00	(2.00)	672,400	2.00	(2.00)	669,800	-	-	-	-	-	-
Other X	-	-	-	-	-	-	-	-	-	-	-	-

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

2,342.25	86.00	4,222,097,501	2,342.25	86.00	4,226,361,372	2,298.75	96.00	4,070,037,932	2,298.75	96.00	4,077,671,475
----------	-------	---------------	----------	-------	---------------	----------	-------	---------------	----------	-------	---------------

By MOF

MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
General A	1,169.06	7.50	1,379,979,515	1,169.06	7.50	1,384,141,737	1,224.16	13.50	1,374,735,230	1,224.16	13.50	1,382,205,488
Special B	1.56	-	144,491,857	1.56	-	144,494,769	1.56	-	12,048,451	1.56	-	12,055,397
Federal Funds N	1,092.63	58.50	2,656,823,589	1,092.63	58.50	2,656,821,949	996.03	60.50	2,643,124,111	996.03	60.50	2,643,177,473
Other Federal Funds P	-	-	18,460,916	-	-	18,460,916	-	-	18,460,916	-	-	18,460,916
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
American Rescue Plan Funds V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving W	79.00	20.00	15,162,143	79.00	20.00	15,262,520	77.00	22.00	14,489,743	77.00	22.00	14,592,720
Other X	-	-	-	-	-	-	-	-	-	-	-	-

**FB 23-25 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HUMAN SERVICES**

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 24	FY 25	FY 24	FY 25
TOTAL						-	-	-	-
BY MOF									
				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
TOTAL						-	-	-	-

PART B: NEW CIP REQUESTS								GOVERNOR'S DECISION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 24	FY 25	FY 24	FY 25
C, H, E, M, P	1	HMS 220	H24001	Lump Sum Statewide Public Housing Development, Improvements, and Renovations	C	59,100,000	89,150,000	-	-
C, H, E, M, P	1	HMS 220	H24001	Lump Sum Statewide Public Housing Development, Improvements, and Renovations	A			10,000,000	10,000,000
O	1	HMS 802	FY24.1	Hoopono Buildings A & B Improvements, Oahu	C	495,000		-	
C	2	HMS 503	FY24.7	KYFWC Sewer System Improvements, Phase 2	C	1,550,000		1,550,000	
C	3	HMS 503	FY24.8	KYFWC Water System Improvements, Phase 2	C	4,900,000		4,900,000	
C	4	HMS 503	FY24.9	KYFWC Campus Improvements	C	1,200,000		-	
M	5	HMS 503	FY24.2	KYFWC AC Systems Replacement and Related Improvement	C	650,000		-	
M	6	HMS 503	FY24.4	KYFWC Generator Replacements and Improvements	C	1,550,000		-	
M	7	HMS 503	FY24.6	KYFWC Maintenance Yard Expansion and Improvement	C	3,600,000		-	
M	8	HMS 503	FY24.5	KYFWC Secured Custody Facility, Laundry Room and Improvements	C	2,200,000		-	
M	9	HMS 503	FY24.3	KYFWC Canoe House Renovations and Improvements	C	4,850,000		-	
TOTAL - REQUESTS BY MOF						80,095,000	89,150,000	16,450,000	10,000,000

General Fund	A	-	-	10,000,000	10,000,000
Special Funds	B	-	-	-	-
General Obligation Bonds	C	80,095,000	89,150,000	6,450,000	-
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		80,095,000	89,150,000	16,450,000	10,000,000

Request Category:
C Completion of Ongoing CIP
E Energy Efficiency
H Health, Safety, Court Mandates
M Major R&M of Existing Facilities
P Public Infrastructure Improvements
O Other
T Trade-off (Offset by Lapse)

**FB 23-25 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT**

	MOF	FY 24			FY 25		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	88.00	-	20,326,950	88.00	-	20,614,986
	B	-	-	700,000	-	-	700,000
	N	-	-	-	-	-	-
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	2.00	-	5,173,326	2.00	-	5,177,980
	V	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
TOTAL		90.00	-	26,200,276	90.00	-	26,492,966

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	

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

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

By MOF

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

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

FEDERAL FUND ADJUSTMENT REQUESTS:

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

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

<u>Request Category Legend:</u>	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

OTHER REQUESTS:

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		HRD102/SA	1	Increase funding for workers' compensation claims	A			4,305,000			5,225,000			4,305,000			5,225,000
FY		HRD102/RA	2	Full-year funding for two half-year funded positions authorized by Act 248, SLH 2022 for the Employee Classification Program	A			74,976			79,896			74,976			79,896
OR		HRD102/QA	3	Add one permanent position and funds for the Training Office	A	1.00		23,304	1.00		48,936	-		-	-		-
OR		HRD102/QA	4	Add one permanent position and funds for the EEO Program	A	1.00		52,344	1.00		108,521	-		-	-		-
OR		HRD102/QA	5	Add funds to expand training curriculum for Executive Branch	A			40,000			40,000	-		-	-		-

SUBTOTAL OTHER REQUESTS:

2.00	-	4,495,624	2.00	-	5,502,353	-	-	4,379,976	-	-	5,304,896
------	---	-----------	------	---	-----------	---	---	-----------	---	---	-----------

<u>Request Category Legend:</u>	
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Eligible Positions
SA	Specific Appropriation/ Statutory Change Funding
OR	Other Requests

By MOF																	
General	A	2.00	-	4,495,624	2.00	-	5,502,353	-	-	4,379,976	-	-	5,304,896	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24		FY 25			Governor's Decision						
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TOTAL ADJUSTMENTS:						2.00	-	4,495,624	2.00	-	5,502,353	-	-	4,379,976	-	-	5,304,896
By MOF																	
				General	A	2.00	-	4,495,624	2.00	-	5,502,353	-	-	4,379,976	-	-	5,304,896
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						92.00	-	30,695,900	92.00	-	31,995,319	90.00	-	30,580,252	90.00	-	31,797,862
By MOF																	
				General	A	90.00	-	24,822,574	90.00	-	26,117,339	88.00	-	24,706,926	88.00	-	25,919,882
				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	-	5,173,326	2.00	-	5,177,980	2.00	-	5,173,326	2.00	-	5,177,980
				American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**FB 23-25 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HEALTH**

MOF	FY 24			FY 25			
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
Current Services Operating Budget Ceilings by MOF	A	2,263.07	184.50	454,631,059	2,263.07	184.50	461,327,493
	B	150.85	16.00	213,712,838	150.85	16.00	214,210,401
	N	192.95	79.40	85,957,680	192.95	79.40	85,957,680
	P	86.35	117.85	48,924,827	86.35	117.85	48,924,827
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	11.00	4.00	8,011,547	11.00	4.00	8,033,413
	V	-	-	-	-	-	-
	W	54.00	-	262,744,144	54.00	-	262,920,472
	X	-	-	-	-	-	-
TOTAL		2,758.22	401.75	1,073,982,095	2,758.22	401.75	1,081,374,286

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO		HTH710/MG	96	Convert 1.00 FTE Permanent QA Microbiologist IV to a QA Chemist IV in the Environmental Health Analytical Services Branch.	A	(1.00)		(60,912)	(1.00)		(63,093)	(1.00)		(62,136)	(1.00)		(62,136)
TO		HTH710/MG	96	Convert 1.00 FTE Permanent QA Microbiologist IV to a QA Chemist IV in the Environmental Health Analytical Services Branch.	A	1.00		60,912	1.00		63,093	1.00		62,136	1.00		62,136
TO		HTH 720PM	131	Housekeeping to add and adjust budget lines within current ceilings	A			(1,081,015)			(1,081,015)			(1,081,015)			(1,081,015)
TO		HTH 720PM	131	Housekeeping to add and adjust budget lines within current ceilings	A			1,081,015			1,081,015			1,081,015			1,081,015
TO		HTH 720PM	131	Housekeeping to add and adjust budget lines within current ceilings	B			(294,000)			(303,000)			(294,000)			(303,000)
TO		HTH 720PM	131	Housekeeping to add and adjust budget lines within current ceilings	B			294,000			303,000			294,000			303,000
TO		HTH560/KC	132a	Transfer funds related to the Early Intervention Special Fund from KC (Administration) to CG (Early Intervention) to align funding and org.	B	(2.00)		(2,830,837)	(2.00)		(2,830,837)	(2.00)		(2,830,837)	(2.00)		(2,830,837)
TO		HTH560/CG	132b	Transfer funds related to the Early Intervention Special Fund from KC (Administration) to CG (Early Intervention) to align funding and org.	B	2.00		2,830,837	2.00		2,830,837	2.00		2,830,837	2.00		2,830,837
TO		HTH560/CF	133a	Transfer general funds related to contracts managed centrally from CF (Family & Community Support) to KC (Administration) for clarity.	A			(227,748)			(227,748)			(227,748)			(227,748)
TO		HTH560/KC	133b	Transfer general funds related to contracts managed centrally from CF (Family & Community Support) to KC (Administration) for clarity.	A			227,748			227,748			227,748			227,748
TO		HTH560/KC	134	Offset negative line items in budget details.	A			(17,025)			(17,025)			(17,025)			(17,025)
TO		HTH560/KC	134	Offset negative line items in budget details.	A			17,025			17,025			17,025			17,025

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		HTH420/HB	136a	Trade-off/transfer 41 positions, funds, and other current expenses from HTH 495/HB to HTH 420/HB per the reorganization acknowledged on 6/26/2020	A	17.50	22.50	3,697,802	17.50	22.50	3,697,802	17.50	22.50	3,697,802	17.50	22.50	3,697,802
TO		HTH420/HB	136a	Trade-off/transfer 41 positions, funds, and other current expenses from HTH 495/HB to HTH 420/HB per the reorganization acknowledged on 6/26/2020	P		1.00	137,363		1.00	137,363		1.00	137,363		1.00	137,363
TO		HTH495/HB	136b	Trade-off/transfer 41 positions, funds, and other current expenses from HTH 495/HB to HTH 420/HB per the reorganization acknowledged on 6/26/2020.	A	(17.50)	(22.50)	(3,697,802)	(17.50)	(22.50)	(3,697,802)	(17.50)	(22.50)	(3,697,802)	(17.50)	(22.50)	(3,697,802)
TO		HTH495/HB	136b	Trade-off/transfer 41 positions, funds, and other current expenses from HTH 495/HB to HTH 420/HB per the reorganization acknowledged on 6/26/2020.	P		(1.00)	(137,363)		(1.00)	(137,363)		(1.00)	(137,363)		(1.00)	(137,363)
TO		HTH420/HP	137a	Trade-off/transfer 35 positions, funds, and other current expenses from HTH 495/HB to HTH 420/HP per the reorganization acknowledged on 6/26/2020	A	21.00	14.00	2,169,028	21.00	14.00	2,169,028	21.00	14.00	2,169,028	21.00	14.00	2,169,028
TO		HTH495/HB	137b	Trade-off/transfer 35 positions, funds, and other current expenses from HTH 495/HB to HTH 420/HP per the reorganization acknowledged on 6/26/2020.	A	(21.00)	(14.00)	(2,169,028)	(21.00)	(14.00)	(2,169,028)	(21.00)	(14.00)	(2,169,028)	(21.00)	(14.00)	(2,169,028)
TO		HTH420/HP	138a	Trade-off/transfer 1 position, funds, and other current expenses from HTH 495/HC to HTH 420/HP per the reorganization acknowledged on 6/26/2020	A		1.00	111,526		1.00	111,526		1.00	111,526		1.00	111,526
TO		HTH495/HC	138b	Trade-off/transfer 1 position, funds, and other current expenses from HTH 495/HC to HTH 420/HP per the reorganization acknowledged on 6/26/2020.	A		(1.00)	(111,526)		(1.00)	(111,526)		(1.00)	(111,526)		(1.00)	(111,526)
TO		HTH420/HB	139a	Trade-off/transfer 1 position, funds, and other current expenses from HTH 495/HC to HTH 420/HB per the reorganization acknowledged on 6/26/2020	A		1.00	46,048		1.00	46,048		1.00	46,048		1.00	46,048
TO		HTH495/HC	139b	Trade-off/transfer 1 position, funds, and other current expenses from HTH 495/HC to HTH 420/HB per the reorganization acknowledged on 6/26/2020.	A		(1.00)	(46,048)		(1.00)	(46,048)		(1.00)	(46,048)		(1.00)	(46,048)
TO		HTH495/HA	140a	Trade-off/transfer other current expenses from HTH 495/HC to HTH 495/HA	A			5,050			5,050			5,050			5,050
TO		HTH495/HC	140b	Trade-off/transfer other current expenses from HTH 495/HC to HTH 495/HA	A			(5,050)			(5,050)			(5,050)			(5,050)
TO		HTH 907/AD	141a	Trade-off/transfer 1 position and funds from HTH 495/HB to HTH 907/AD per the reorganization acknowledged on 2/8/2022.	A		1.00	42,792		1.00	42,792		1.00	42,792		1.00	42,792
TO		HTH495/HB	141b	Trade-off/transfer 1 position and funds from HTH 495/HB to HTH 907/AD per the reorganization acknowledged on 2/8/2022.	A		(1.00)	(42,792)		(1.00)	(42,792)		(1.00)	(42,792)		(1.00)	(42,792)

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		HTH501/JO	142a	Request a trade off, transfer of position#117921 Information Technology, Band B from Org Code JO to KB to align the budget with the program structure.	A	(1.00)	-	(59,748)	(1.00)	-	(59,748)	(1.00)		(59,748)	(1.00)		(59,748)
TO		HTH501/KB	142b	Request a trade off, transfer of position#117921 Information Technology, Band B from Org Code JO to KB to align the budget with the program structure.	A	1.00	-	59,748	1.00	-	59,748	1.00		59,748	1.00		59,748
TO		HTH 595/KM	143a	Transfers budget for HTH 595/KM HRA/Office of Medical Cannabis Control & Regulation (OMCCR) to new program I.D. HTH 596 OMCCR per the State Program Structure for FB23-25 approved by Director of Finance on 8/25/22.	A	(17.00)	(5.00)	(2,725,571)	(17.00)	(5.00)	(2,725,571)	(17.00)	(5.00)	(2,725,571)	(17.00)	(5.00)	(2,725,571)
TO		HTH 595/KM	143a	Transfers budget for HTH 595/KM HRA/Office of Medical Cannabis Control & Regulation (OMCCR) to new program I.D. HTH 596 OMCCR per the State Program Structure for FB23-25 approved by Director of Finance on 8/25/22.	B	(3.00)		(516,612)	(3.00)		(516,612)	(3.00)		(516,612)	(3.00)		(516,612)
TO		HTH 596/KM	143b	Transfers budget for HTH 595/KM HRA/Office of Medical Cannabis Control & Regulation (OMCCR) to new program I.D. HTH 596 OMCCR per the State Program Structure for FB23-25 approved by Director of Finance on 8/25/22.	A	17.00	5.00	2,725,571	17.00	5.00	2,725,571	17.00	5.00	2,725,571	17.00	5.00	2,725,571
TO		HTH 596/KM	143b	Transfers budget for HTH 595/KM HRA/Office of Medical Cannabis Control & Regulation (OMCCR) to new program I.D. HTH 596 OMCCR per the State Program Structure for FB23-25 approved by Director of Finance on 8/25/22.	B	3.00		516,612	3.00		516,612	3.00		516,612	3.00		516,612
TO		HTH849/FC	144a	Transfer in 1.00 permanent Program Specialist VI position and funds for a climate change and human health coordinator to the Environmental Planning Office. RECLASSIFIED TO OTHER REQUESTS	A							-		-	-		-
TO		HTH 907/AP	144b	Transfer out 1.00 permanent Program Specialist VI position and funds for a climate change and human health coordinator to the Environmental Planning Office.	A							-		-	-		-
TO		HTH710/MH	145a	Transfer 3.00 Chemist Positions from the Air Quality Monitoring Section HTH710/MH to the Food Section HTH710/MG	A	(3.00)		(222,372)	(3.00)		(236,532)	(3.00)		(199,020)	(3.00)		(199,020)
TO		HTH710/MG	145b	Transfer 3.00 Chemist Positions from the Air Quality Monitoring Section HTH710/MH to the Food Section HTH710/MG	A	3.00		222,372	3.00		236,532	3.00		199,020	3.00		199,020

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FEDERAL FUND ADJUSTMENT REQUESTS:																	
FA		HTH840/FF	88	Adjust Federal Fund Appropriation Ceilings Due to Federal Funds Methodology.	N			2,577,141			13,287,736			2,577,141			13,287,736
FA		HTH840/FF	88	Adjust Federal Fund Appropriation Ceilings Due to Federal Funds Methodology.	P			(478,281)			3,770,023			(478,281)			3,770,023
FA		HTH 905/AH	90	Transfer funds to the Executive Secretary (DDC) position (#27825)	N			18,372			18,372			18,372			18,372
FA		HTH 905/AH	90	Transfer funds to the Executive Secretary (DDC) position (#27825)	N			(18,372)			(18,372)			(18,372)			(18,372)
FA		HTH849/FD	104	Adjust Federal Fund Appropriation Ceiling Due to Federal Funds Methodology.	P			(609,385)			73,160			(609,385)			73,160
FA		HTH560/CC	115	Change the MOF from (P) to (N) for Sec II #19434 and OA III #118128.	P	(1.00)	(1.00)	(94,563)	(1.00)	(1.00)	(94,563)	(1.00)	(1.00)	(94,563)	(1.00)	(1.00)	(94,563)
FA		HTH560/CC	115	Change the MOF from (P) to (N) for Sec II #19434 and OA III #118128.	N	1.00	1.00	132,565	1.00	1.00	132,565	1.00	1.00	132,565	1.00	1.00	132,565
FA		HTH560/CT	116a	Change position MOF from MOF-P to split funded for Acct. III #122773	P	(0.10)			(0.10)			(0.10)			(0.10)		
FA		HTH560/CK	116b	Change position MOF from MOF-P to split funded for Acct. III #122773	N	0.10		9,604	0.10		9,604	0.10		9,604	0.10		9,604
FA		HTH560/GI	117	Abolish position #48013 Information Technology Band-B, SR-22	N	(1.00)		(125,472)	(1.00)		(125,472)	(1.00)		(125,472)	(1.00)		(125,472)
FA		HTH560/KC	118	Change MOF from P (Early Childhood Comprehensive Systems) to N (Title-V) for 1.00 temp Office Assistant III #116632 to align with funding availability and Division workload.	P		(1.00)			(1.00)			(1.00)			(1.00)	
FA		HTH560/KC	118	Change MOF from P (Early Childhood Comprehensive Systems) to N (Title-V) for 1.00 temp Office Assistant III #116632 to align with funding availability and Division workload.	N		1.00	59,158		1.00	59,158		1.00	59,158		1.00	59,158
FA		HTH560/CW	119	Abolish position #14880 Registered Nurse V	N	(1.00)		(178,694)	(1.00)		(178,694)	(1.00)		-	(1.00)		-
FA		HTH560/CW	119	Abolish position #14880 Registered Nurse V	P									26,996			26,996
FA		HTH560/KC	120	Fold into the budget two temporary positions (PMHCA Coordinator #124202, PMHCA Assistant Coordinator #124203) funded by ARPA - Pediatric Mental Health Care Access New Area Expansion grant (9/30/2021 - 9/29/2026).	P		2.00	196,289		2.00	196,289		2.00	196,289		2.00	196,289
FA		HTH730/MQ	122.5	Fold in National Violent Death Registry System federal grant, 5-year project period 9/1/22-8/31/27, estimated funding \$200,000 annually, per State budget guidelines.	P		1.00	200,000		1.00	200,000		1.00	200,000		1.00	200,000
FA		HTH 131 DC	129a	Transfer from DC to DA 4-pos (#35374 Acnt Clerk III, #52067 IT- Band B, #110204 Pub Hth Educ V, #116414 IT Support Spec).	N	(3.00)	(1.00)	(410,289)	(3.00)	(1.00)	(410,289)	(3.00)	(1.00)	(410,289)	(3.00)	(1.00)	(410,289)
FA		HTH 131 DA	129b	Transfer from DC to DA 4-pos (#35374 Acnt Clerk III, #52067 IT- Band B, #110204 Pub Hth Educ V, #116414 IT Support Spec).	N	3.00	1.00	410,289	3.00	1.00	410,289	3.00	1.00	410,289	3.00	1.00	410,289

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FA		HTH560/KC	135	Offset negative line items in budget details relating to the State Systems Development Initiative federal grant.	P			(69,874)			(69,874)			(69,874)			(69,874)
FA		HTH560/KC	135	Offset negative line items in budget details relating to the State Systems Development Initiative federal grant.	P			69,874			69,874			69,874			69,874
FA		HTH 131/DA	149a	Increase ceiling to align with anticipated federal awards in Form-FF and per State budget methodology - Public Health Emergency Preparedness (PHEP)	N						1,838,440						1,838,440
FA		HTH 131/DC	149b	Increase ceiling to align with anticipated federal awards in Form-FF and per State budget methodology - Hawaii Immunization & Vaccines for Children (IMZ)	N						14,000,000						14,000,000
FA		HTH 131/DJ	149c	Increase ceiling to align with anticipated federal awards in Form-FF and per State budget methodology - Hawaii Epidemiology & Laboratory Capacity for Infectious Diseases (ELC)	P						39,725,000						39,725,000
FA		HTH 100/DD	152	Increase ceiling to align with anticipated federal awards in Form-FF and per State budget methodology - Tuberculosis Control & Elimination.	P						4,356,000						4,356,000
FA		HTH 100/DH	153	Increase ceiling to align with anticipated federal awards in Form-FF and per State budget methodology - STD Prevention.	P			5,820,000						5,820,000			

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

(2.00)	3.00	7,508,362	(2.00)	3.00	77,249,246	(2.00)	3.00	7,714,052	(2.00)	3.00	77,454,936
--------	------	-----------	--------	------	------------	--------	------	-----------	--------	------	------------

Request Category Legend:	
FA	Federal Fund Adjustments

By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	(0.90)	2.00	2,474,302	(0.90)	2.00	29,023,337	(0.90)	2.00	2,652,996	(0.90)	2.00	29,202,031
Other Federal Funds	P	(1.10)	1.00	5,034,060	(1.10)	1.00	48,225,909	(1.10)	1.00	5,061,056	(1.10)	1.00	48,252,905
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
OTHER REQUESTS:																	
OR		HTH420/HB	1	Request 1.00 permanent position, General Professional VII	A	1.00		46,920	1.00		97,212						
OR		HTH907/AL	2	Improved HDHO Infrastructure to enhance local public health operations: Public Health Supervisor II, SR-26 Public Health Supervisor I, SR-24 Public Health Educator V, SR-24 Secretary IV, SR-18	A	4.00		283,320	4.00		294,228	4.00		263,604	4.00		273,804
OR		HTH907/AM	3	Improved MDHO Infrastructure to enhance local public health operations: Public Health Supervisor II, SR-26, Public Health Supervisor I, SR-24 Public Health Educator V, SR-24, Office Assistant IV, SR-10	A	4.00		275,712	4.00		286,248	4.00		249,564	4.00		259,068
OR		HTH907/AN	4	Improved KDHO Infrastructure to enhance local public health operations: Public Health Supervisor II, SR-26, Public Health Supervisor I, SR-24 Public Health Educator V, SR-24, Office Assistant IV, SR-10	A	1.00		181,008	1.00		188,052	3.00		181,008	3.00		188,052
OR		HTH 460/HO	5	Provide additional funding for Mental Health Services throughout the State.	A			6,000,000			6,300,000						
OR		HTH501/CN	6	Request to Increased funding for the Medicaid 1915(c) Home and Community Based Services (HCBS) Waiver for Individuals with Intellectual and Developmental Disabilities to respond to enrollment growth; increase provider rates to reflect current costs and address the state's rising minimum wage in order to maintain an adequate provider network; and to invest in the direct support workforce to improve recruitment, retention, and the quality of services.	A			15,700,000			20,400,000			12,900,000			14,100,000
OR		HTH 100/KJ	7	Add 3 Registered Nurse IV positions for Public Health Nursing Branch-Kauai Section to restore capacity for 3 positions abolished by Act 009, SLH 2020. <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	A	3.00		171,486	3.00		354,636	3.00		171,486	3.00		354,636
OR		HTH 100/KJ	8	Add 2 Registered Nurse IV positions and fund unfunded Registered Nurse IV #26191 for Public Health Nursing Branch - Windward Section to restore capacity for positions lost or unfunded by Act 009, SLH 2020.	A	2.00		171,486	2.00		354,636	2.00		171,486	2.00		354,636
OR		HTH 610/FP	9	Add Funds to Fully Fund Salaries for 4.00 Permanent Positions, a Food Safety Specialist (FSS) and a Secretary, in the Food and Drug Branch (FDB).	A			230,508			239,412			230,508			239,412

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		HTH849/FC	10	Add 1.00 permanent Environmental Management Program Manager, 1.00 permanent Secretary, and funds for Environmental Planning Office.	A	2.00		73,644	2.00		153,156	2.00		73,644	2.00		153,156
OR		HTH907/AL	11	Improved HDHO programs to enhance local public health operations: Epidemiological Specialist V, SR-24, Epidemiological Specialist IV, SR-22, Epidemiological Specialist IV, SR-22, Statistics Clerk I, SR-10	A	4.00		114,354	4.00		237,456	4.00		114,354	4.00		237,456
OR		HTH907/AM	12	Improved MDHO programs to enhance local public health operations: Epidemiological Specialist V, SR-24, Epidemiological Specialist IV, SR-22, Epidemiological Specialist IV, SR-22, Statistics Clerk I, SR-10	A	4.00		114,354	4.00		237,456	4.00		114,354	4.00		237,456
OR		HTH907/AN	13	Improved KDHO programs to enhance local public health operations: Epidemiological Specialist V, SR-24, Epidemiological Specialist IV, SR-22, Epidemiological Specialist IV, SR-22, Statistics Clerk I, SR-10	A	4.00		114,354	4.00		237,456	4.00		114,354	4.00		237,456
OR		HTH440/HD	14	Request to Fully Fund for Salary (\$52,044) and restore the Administrative Specialist III, SR20 position #119205 in the Alcohol and Drug Abuse Division	A			56,280			58,296						
OR		HTH440/HT	15	Request to Fully Fund Salary of the Program Specialist Substance Abuse IV, SR22 position #43883 in the Alcohol and Drug Abuse Division	A			60,912			63,096						
OR		HTH 596/KM	16	Add 3.00 Positions (Accountant III, Research Statistician V, Statistical Clerk IV) to provide fiscal and statistician functions for OMCCR Administration.	A	3.00		120,730	3.00		222,748	-		-	-		-
OR		HTH 596/KM	16	Add 3.00 Positions (Accountant III, Research Statistician V, Statistical Clerk IV) to provide fiscal and statistician functions for OMCCR Administration.	B							3.00		181,652	3.00		348,961
OR		HTH 596/KM	17	Add 1.00 Environment Health Specialist V and 3.00 Environmental Health Specialist III positions and funds to establish a hemp organizational segment for hemp regulatory function in OMCCR.	A	4.00		152,898	4.00		280,104						
OR		HTH 907/AG	18	Add IT Broadband B position	A	1.00		34,278	1.00		71,016						
OR		HTH710/MI	19	Add Funding for Position #41769 Microbiologist III in the Environmental Microbiology Section	A			56,280			58,296						
OR		HTH 907/AD	20	Add 3.00 FTE Human Resource Office positions	A	3.00		77,064	3.00		154,128						
OR		HTH 907/AB	21	Add positions and funds for the Administrative Services Office	A	12.00		761,924	12.00		1,103,648						

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
SA		HTH 730/MQ	22	Restore State funding for emergency medical services to replace current ARPA appropriation per Act 208, SLH 2021, for FY22 and FY23 only. Islands of Oahu, Maui, Kauai, Hawaii - OCE.	A			47,330,145			44,229,209			47,630,145			43,629,646
OR		HTH849/FB	23	Add 1.00 permanent Human Resources Specialist, 1.00 permanent Human Resources Assistant, and funds to provide human resources services.	A	2.00		48,048	2.00		100,104						
OR		HTH420/HE	24	Request full year funding for 3.00 positions	A			260,180			278,914			260,180			278,914
OR		HTH420/HM	25	Request full year funding for 3.00 positions	A			211,277			225,900			202,733			217,044
OR		HTH420/HL	26	Request full year fund for 1.00 position	A			53,460			57,156			53,460			57,156
OR		HTH420/HN	27	Request full year fund for 1.00 position	A			53,460			57,156			53,460			57,156
OR		HTH420/HP	28	Request full year funding for 3.00 positions	A			95,010			101,898			95,010			101,898
OR		HTH760/MS	29	Full funding for current Permanent Staff	A			422,866			1,632,035						
OR		HTH760/MS	30	Request to add and fund 6 new positions @ 1.00 FTE	A	6.00		229,396	6.00		383,198						
OR		HTH760/MS	31	Request to add and fund 3 new positions @ .50 FTE	A	3.00		54,108	3.00		113,616						
OR		HTH907/AG	32	Add funds for critical enterprise information technology investments (All the HISO operating budget requests)	A			1,358,734			1,358,734						
OR		HTH 131/DA	33	Address underfunded salaries for #15142 Physician (Deputy), #110175 Admn Ofcr V.	A			37,134			45,920						
OR		HTH 131/DC	34	Address underfunded salary for #110691 Physician, and restore general funds and delete federal funds for #122571 Epi Spec IV.	A	1.00		60,912	1.00		63,096						
OR		HTH 131/DC	34	Address underfunded salary for #110691 Physician, and restore general funds and delete federal funds for #122571 Epi Spec IV.	P	(1.00)		(99,896)	(1.00)		(103,473)						
OR		HTH 131/DC	34	Address underfunded salary for #110691 Physician, and restore general funds and delete federal funds for #122571 Epi Spec IV.	N			21,652			26,452						
OR		HTH 131 DJ	35	Address underfunded salary for #14076 Pub Hth Prog Mgr.	A			39,600			43,667						
OR		HTH501/JO	36	Request full funding for position #93546H Human Services Professional IV, #93547H Human Services Professional III, and #93548H Registered Nurse III.	A	3.00		119,430	3.00		127,158			119,430			127,158
OR		HTH501/JO	37	Request Variance for position #46097 Office Assistant III to Social Service Assistant IV.	A			6,696			8,688						
OR		HTH501/JO	38	Request to Add four (4) new Social Worker/Human Services Professional IV positions in the Case Management Branch to address enrollment growth.	A	4.00		121,824	4.00		252,384						

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		HTH710/MJ	39	Convert #03722, 1.0 FTE Office Assistant III to Secretary II and Request Funding	A			44,760			47,004						
OR		HTH 907/AD	40	Additional operating funds for DOH Human Resource Office	A			106,821			106,821						
OR		HTH907/AL	41a	Critical operating funds to address public health workers' health & safety, backlog of updates, and right-sizing budget to match ongoing expenses: All HDHO OCE/Motor Vehicles/OT	A			1,311,179			926,179						
OR		HTH907/AM	41b	Critical operating funds to address public health workers' health & safety, backlog of updates, and right-sizing budget to match ongoing expenses: All MDHO OCE/Motor Vehicles/OT	A			706,833			610,333						
OR		HTH907/AN	41c	Critical operating funds to address public health workers' health & safety, backlog of updates, and right-sizing budget to match ongoing expenses: All KDHO OCE/Motor Vehicles/OT/TA	A			506,453			495,513						
FY		HTH 596/KM	42	Full year funding for 3.00 permanent position (2-Investigator V - SR24 - #93597H,#93598H), OA IV - SR10 - #93599H) authorized by Act 248 SLH 2022, at 6-months funding. Sequence # 2100-001.	A			95,706			102,546			95,706			102,546
FY		HTH 596/KM	42	Full year funding for 3.00 permanent positions and fringe (Env Hth Spc V - SR24 - #93501H, Env Hth Spc IV - SR22 - #93502H, Chemist V - SR24 - #93503H) each authorized by Act 248 SLH 2022, at 6-months funding. Sequence # 100-001.	B			177,592			189,243			177,592			189,243
OR		HTH907/AA	43	Add funds for Information Specialist IV (#122803) and 5.00 FTE and funds for the Communications Office	A	5.00		213,192	5.00		378,576			60,912			63,096
OR		HTH907/AP	44	6-Program Specialist VI, 1 Program Specialist V, 1 Admin Specialist IV	A				8.00		297,420						
FY		HTH 907/AK	45	Increase Salary from Half-year to Full-year to fully fund the (4) Prog Specialist V and (1) Public Health Educ IV authorized by Act 248, SLH 2022	A			191,592			204,612			166,476			178,500
OR		HTH610/FN	46	Add Funds to Fully Fund 1.00 Permanent Vector Control (VC) Position.	A			43,068			45,216						
FY		HTH 100/DF	47	Full year funding for 3.00 permanent positions, Registered Nurse IV #93505H, Registered Nurse II #93506H, Paramedical Assistant II #93507H, authorized by Act 248/SLH 2022, Seq # 101-001.	A			143,778			153,606			143,778			153,606
FY		HTH 100/DG	48	Full year funding for 3.00 permanent positions, Business Services Supervisor III #93508H, Building Maintenance Worker I #93511, Registered Nurse IV #93512H, authorized by Act 248/SLH 2022, Seq # 102-001/103-001.	A			125,244			134,376			125,244			134,376

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FY		HTH 100/DD	49	Full year funding for 1.00 permanent position, X-Ray Technician II #93504H, authorized by Act 248 SLH 2022, Seq # 100-001.	A			22,434			24,858			22,434			24,858
OR		HTH 430/HQ	50	4.00-Adv. Practice RN II, SR28. 141.00-Psychiatric Tech (FP), HE06. 3.00-Security Manager, SR-N/A.	A	148.00		4,279,068	148.00		8,558,136						
FY		HTH 907/AD	51	Full year salary for 3 approved 1.0 FTE positions authorized in FY23 at 6-month funding.	A			76,132			76,132			76,132			76,132
OR		HTH849/FC	52	Add Permanent Position and Funds for Geographic Information System Services in the Environmental Health Administration.	A	1.00		30,456	1.00		63,096						
OR		HTH 430HQ	53	Replace Aging Vehicles in Hawaii State Hospital Fleet	A			275,432									
OR		HTH590/KK	54	Request to fully fund Public Health Info. Analyst position (#93208H), defunded in Act 9, SLH 2020.	A	1.00	-	66,288	1.00		69,600						
OR		HTH590/KK	55	Request to restore, and fully fund Two Research Statisticians IV, SR22, T1 positions (#121377, #121555), defunded in Act 9, SLH 2020.	A		1.50	91,998		1.50	96,998						
OR		HTH590/GP	56	Request to restore (#24047, #26596) and fully fund #30538, Para Medical Assistant III Posns defunded in Act 9, SLH 2020.	A	2.00		162,028	2.00		196,062						
OR		HTH710/MB	57	Request to Add 1.00 FTE Permanent Administrative Specialist III to the State Laboratory Administration	A	1.00		28,140	1.00		58,296						
OR		HTH420/HL	58	Request positions and operating funds for the provision of Certified Community Behavioral Health Clinic services	A	8.00		426,150	8.00		676,127						
OR		HTH420/HM	59	Request positions and operating funds for the provision of Certified Community Behavioral Health Clinic services	A	4.00		319,364	4.00		549,223						
OR		HTH420/HN	60	Request positions and operating funds for the provision of Certified Community Behavioral Health Clinic services	A	4.00		337,895	4.00		452,368						
OR		HTH 100/DG	61	Add Electrician I and Painter I positions and fund unfunded perm Janitor II #17702 for Hansens Disease Branch - Kalaupapa Settlement to add capacity, as well as restore capacity for positions lost or unfunded by Act 009, SLH 2020.	A	2.00		90,006	2.00		189,012						
OR		HTH907/AL	62a	Improving HDHO capacity to deliver core public health services: 1.0 FTE Office Assistant IV, SR-10, 4.0 FTE Office Assistant III, SR-08, 1.0 FTE Laboratory Assistant III, SR-10, 1.0 FTE Social Service Assistant V, SR-13	A	7.00		132,006	7.00		277,200						
OR		HTH907/AM	62b	Improving MDHO capacity to deliver core public health services: 1.0 FTE Social Service Assistant V, SR-13	A	1.00		21,534	1.00		45,126						

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		HTH907/AN	62c	Improving KDHO capacity to deliver core public health services: 1.0 FTE Social Service Assistant V, SR-13, Vector Control Inspector VI, SR-21	A	2.00		52,128	2.00		109,464						
OR		HTH840/FJ	63	Increase appropriation ceiling for Leaking Underground Storage Tank (LUST) Fund.	W			400,000			400,000			400,000			400,000
OR		HTH 100/KJ	64	Add Administrative Specialist IV and Public Health Educator III for Public Health Nursing Branch. □ □ □	A	2.00		60,912	2.00		126,192						
OR		HTH 720PM	65	Additional funds to cover the price increase of supplies and travels due to inflations and to offset the negative budget line.	A			146,076			146,076						
OR		HTH710/MK	66	Add 1.0 FTE Microbiologist VI to the Laboratory Preparedness and Response Branch	A	1.00		37,062	1.00		76,788						
OR		HTH590/GR	67	Request to Add New permanent, 1.0/FTE Secretary II position in PPB	A	1.00		40,372	1.00		80,743						
OR		HTH501/KB	68	Request full year funding for Position #93538H Clinical Psychologist & for Position #93539H Social Worker IV in the Clinical & Eligibility Determination Staff (CEDS) Section,	A	-	-	81,492	-	-	86,616			81,492			86,616
OR		HTH840/FJ	69	Add Funds to Fully Fund Salary for 1.00 Permanent General Fund Position in the Solid and Hazardous Waste Branch.	A			60,912			63,096						
FY		HTH 907/AP	70	Add full year salary for approved 1.0 FTE position authorized in FY23 at 6-month funding.	A			40,524			43,188			40,524			43,188
OR		HTH520/AI	71	Establish an Accessible Parking Special Account within the Disability and Communication Access Board Special Fund per Act 161 SLH 2022 and establish Other Current Expenses and change funding for 5.00 FTE from General Funds to Special Funds.	B			402,100	2.00		541,276	5.00		841,126	5.00		859,185
OR		HTH520/AI	71	Establish an Accessible Parking Special Account within the Disability and Communication Access Board Special Fund per Act 161 SLH 2022 and establish Other Current Expenses and change funding for 5.00 FTE from General Funds to Special Funds.	A							(5.00)		(246,204)	(5.00)		(246,204)
OR		HTH590/GR	72	Request to Add New permanent, 1.0/FTE Nutrition Program Specialist V position in the PPB	A	1.00		58,593	1.00		117,186						
OR		HTH501/KB	73	Request Variance for position #31736 Office Assistant III to Secretary II.	A	1.00		44,760	1.00		47,004						
SA		HTH840/FJ	74	Add 1.00 Permanent Position and Funds from Act 131, SLH 2022 for Solid and Hazardous Waste Branch (SHWB).	A	1.00		60,912	1.00		63,096	1.00		60,912	1.00		63,096
OR		HTH 904/AJ	75	Add funds for the Healthy Aging Partnership	A			977,000			977,000						

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		HTH 720PM	76	Establish 3 New Positions to perform Administrative Support Services and Conduct Surveys	A	1.05			1.05								
OR		HTH 720PM	76	Establish 3 New Positions to perform Administrative Support Services and Conduct Surveys	B	0.50			0.50								
OR		HTH 720PM	76	Establish 3 New Positions to perform Administrative Support Services and Conduct Surveys	P	1.45			1.45								
OR		HTH501/KB	77	Request Add one (1) NEW Contract Specialist IV, one (1) NEW Program Specialist IV, and three (3) NEW Information Technology Band B positions	A	5.00	-	159,924	5.00	-	331,320						
OR		HTH840/FF	78	Change Means of Financing for Permanent Accountant Position from Special Funds to Federal Funds in the Clean Air Branch (CAB).	B	(1.00)		(56,280)	(1.00)		(58,296)	(1.00)		(51,024)	(1.00)		(51,024)
OR		HTH840/FF	78	Change Means of Financing for Permanent Accountant Position from Special Funds to Federal Funds in the Clean Air Branch (CAB).	N	1.00		56,280	1.00		58,296	1.00		56,280	1.00		58,296
OR		HTH907/AA	79	Add funds for the Communications Office	A			153,700			238,700						
OR		HTH 905/AH	80	Add a Program Specialist (Developmental Disabilities) IV	A	1.00		30,456	1.00		63,096						
OR		HTH 596/KM	81	Increase ceiling for Medical Cannabis Special Fund for payment of annual special assessments (Central Services & Administrative) pursuant to HRS Sections 37-27 & HRS 37-30, respectively. Also allows for outstanding payment of FY22 CSA in FY24.	B			210,000			110,000			210,000			110,000
OR		HTH501/CV	82	Request full funding for Position #93544H, Program Specialist IV, establish one (1) new Program Specialist IV and one (1) new Social Worker/Human Services Professional IV, and funding for travel for the Community Resources Branch to meet Medicaid 1915(c) Home and Community Based Services final rule on Community Integration monitoring requirements.	A	2.00	-	98,604	2.00	-	166,068			33,312			35,496
OR		HTH907/AP	83	Program Specialist IV & Other Current Expenses	A				2.00		147,096						
OR		HTH 904/AJ	84	Add a Program Specialist V, a Program Specialist IV, and a Program Specialist III.	A	3.00		92,874	3.00		192,408						
HS		HTH 100/DD	85	Add funds for tuberculosis diagnostic testing services.	A			140,000			140,000						
OR		HTH710/MK	87	Increase State Laboratory Electricity Budget and Other Budgeted Recurring Repair and Maintenance Costs	A			1,208,500			1,208,500						
OR		HTH 907/AK	89	Add funds to cover vacation payouts and other expenditures that are restricted under federal funds	A			90,000			90,000						
HS		HTH 100/DD	91	Add permanent X-ray Technician II for capacity/continuity of mandated TB services (HRS§325) to replace federal funded X-ray Tech for which funding will end.	A	1.00		24,228	1.00		50,880						

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		HTH710/MJ	93	Convert Position #122223 1.00 FTE Temporary Laboratory Assistant I to a Permanent Laboratory Assistant III for the Medical Microbiology Branch	A		(1.00)	(47,088)		(1.00)	(47,088)						
OR		HTH710/MJ	93	Convert Position #122223 1.00 FTE Temporary Laboratory Assistant I to a Permanent Laboratory Assistant III for the Medical Microbiology Branch	A	1.00		38,328	1.00		40,248						
OR		HTH 907/AK	94	Add 2.00 FTE to correct error from last legislative session	A	2.00			2.00			2.00					
OR		HTH 595/KA	95	Increase Other Current Expenses.	A			10,000			10,000						
OR		HTH760/MS	97	REQUEST TO FULLY FUND POSN (#118131, Info. Tech (IT) Band B, BU13, SR22L	B			7,956			10,944						
OR		HTH560/CF	98	Decrease ceiling for the Domestic Violence & Sexual Assault Special Fund to align with anticipated annual revenues/expenditures.	B			(194,327)			(194,327)			(194,327)			(194,327)
OR		HTH501/ED	99	Request full funding for position #93545H Dental Assistant II (SR08) in the Hospital & Community Dental Services Branch (HCDSB).	A			19,512			21,312			19,512			21,312
OR		HTH710/MI	100	Request to Add 1.00 FTE Permanent Laboratory Assistant III for Environmental Health Analytical Services Branch and Reinstate Supplies Fund	A	1.00		44,164	1.00		65,248						
OR		HTH760/MS	101	REQUEST TO FULLY FUND POSN (110102, RESEARCH STATISTICIAN III, BU13, SR20D)(50197, RESEARCH STATISTICIAN IV, BU13, SR22J)(2991, RESEARCH STATISTICIAN V, BU23, SR24G)(110103, OA IV, BU03, SR10I)(110104, OA IV, BU03, SR10H)	A			165,064			167,944						
OR		HTH760/MS	101	REQUEST TO FULLY FUND POSN (110102, RESEARCH STATISTICIAN III, BU13, SR20D)(50197, RESEARCH STATISTICIAN IV, BU13, SR22J)(2991, RESEARCH STATISTICIAN V, BU23, SR24G)(110103, OA IV, BU03, SR10I)(110104, OA IV, BU03, SR10H)	P			118,977			131,393						
OR		HTH560/CF	102	Delete MOF U from HTH560/CF budget	U			(203,441)			(203,441)			(203,441)			(203,441)
OR		HTH501/ED	103	Request to Add one (1) new Administrative Specialist IV (SR22) in the Hospital & Community Dental Services Branch (HCDSB).	A	1.00	-	30,666	1.00		64,404						
OR		HTH 907/AA	105	Means of Finance Change from Federal Funds (P) to General Funds (A) for the PREP OHE Positions.	A		8.00	617,860		8.00	937,720						
OR		HTH 596/KM	106	Transfer in ceiling for Hawaii Hemp Processing Special Fund from HTH610 Food and Drug Branch to implement and enforce HRS Chapter 328G, Hemp Processors. Ceiling comprised of Other Current Expenses (OCE) only.	B			50,000			50,000						

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		HTH501/CU	107	Request full funding for position #93549H Human Services Professional V in the Case Management Branch, Supports Intensity Scale Staff.	A			37,488			39,948			37,488			39,948
OR		HTH590/GP	108	Request MOF Change fm P to A for Posn (#121572) Asthma Program Specialist V	P	-	(1.00)	(66,288)	-	(1.00)	(66,288)						
OR		HTH590/GP	108	Request MOF Change fm P to A for Posn (#121572) Asthma Program Specialist V	A	1.00	-	66,288	1.00	-	66,288						
OR		HTH590/GP	109	Request MOF Change fm P to A for Posn (#121431) Asthma Program Specialist IV	P	-	(1.00)	(61,332)	-	(1.00)	(61,332)						
OR		HTH590/GP	109	Request MOF Change fm P to A for Posn (#121431) Asthma Program Specialist IV	A	1.00	-	61,332	1.00	-	61,332						
OR		HTH501/JQ	110	Request full funding for position #93540H Human Services Professional IV, position #93541H and #93542H Human Services Professional IIIs	A			94,848			101,064			94,848			101,064
OR		HTH710/MJ	111	Add 1.00 FTE Permanent Microbiologist IV for Wastewater Testing	A	1.00		30,456	1.00		63,096						
OR		HTH501/JQ	113	Request full funding to LEASE three (3) vehicles for the Hawaii District Health Office: Hilo/Waimea - 4Runner Kona - Subaru Forester AWD.	A			31,500			27,000						
FY		HTH710/MH	114	Add Funds to Provide Full-Year Salary for Permanent #34165 Air Quality Electronics Technician I for Air Quality Monitoring.	A			39,078			42,690			39,078			42,690
OR		HTH501/JR	121	Request full funding for position #93543H Social Worker III, BU13, SR20, and #113056 (93551H) Social Service Assistant IV, BU03, SR11, in the Maui District Health Office, Case Management and Information Services.	A			48,336			52,344			48,336			52,344
OR		HTH710/MB	122	Variance the 1.00 FTE Permanent #31771 Laboratory Assistant III to a Building Maintenance Worker I and add funding for the State Laboratories Division.	A	(1.00)			(1.00)								
OR		HTH710/MB	122	Variance the 1.00 FTE Permanent #31771 Laboratory Assistant III to a Building Maintenance Worker I and add funding for the State Laboratories Division.	A	1.00		32,334	1.00		64,668						
OR		HTH420/HE	123	Request for Additional Funds for Electricity Costs for the Oahu CMHC	A			476,040			476,040						
OR		HTH420/HL	124	Request for Additional Funds for Electricity Costs for the Hawaii County CMHC	A			69,210			69,210						
OR		HTH420/HN	125	Request for Additional Funds for Electricity Costs for the Kauai CMHC	A			57,613			57,613						
OR		HTH420/HM	126	Request for Additional Funds for Electricity Costs for the Maui CMHC	A			7,840			7,840						
OR		HTH 730/MQ	127	Add funds to replace 2 ambulances on the island of Hawaii	A			600,000			600,000						
OR		HTH907/AB	128	Add 3.0 FTE for Administrative Services Office	A	3.00		125,082	3.00		259,128						

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 24			FY 25		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		HTH 907/AA	128.1	Add 1.00 FTE Office Assistant IV for the Communications Office	A	1.00		19,164	1.00		40,248						
OR		HTH 907/AP	128.2	Convert from temporary civil service to permanent civil service the position of IT Band B (#120785)	A	1.00	(1.00)		1.00	(1.00)							
OR		HTH710/MK	130	Change 4.00 FTE Temorary MOF N, Public Health Emergency Preparedness Cooperative Agreement (PHEP), to MOF A in Laboratory Preparedness Response Branch	A		4.00	346,148		4.00	364,296						
OR		HTH710/MK	130	Change 4.00 FTE Temorary MOF N, Public Health Emergency Preparedness Cooperative Agreement (PHEP), to MOF A in Laboratory Preparedness Response Branch	N		(4.00)	(416,341)		(4.00)	(416,341)						
TO		HTH849/FC	144a	Transfer in 1.00 permanent Program Specialist VI position and funds for a climate change and human health coordinator to the Environmental Planning Office. RECLASSIFIED FROM TRADE-OFFS	A	1.00		74,124	1.00		76,788	1.00		74,124	1.00		76,788
TO		HTH 907/AP	144b	Transfer out 1.00 permanent Program Specialist VI position and funds for a climate change and human health coordinator to the Environmental Planning Office.	A	(1.00)		(33,600)	(1.00)		(33,600)	(1.00)		(33,600)	(1.00)		(33,600)
		HTH 907/AP		Add funds for the Hawai'i State Loan Repayment Program administered through the John A. Burns School of Medicine	A									10,000,000			20,000,000

SUBTOTAL OTHER REQUESTS:

291.00	5.50	92,214,817	303.00	5.50	103,978,953	36.00	-	75,357,142	36.00	-	83,636,849
--------	------	------------	--------	------	-------------	-------	---	------------	-------	---	------------

Request Category Legend:	
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Eligible Positions
SA	Specific Appropriation/ Statutory Change Funding
OR	Other Requests

By MOF													
General	A	290.05	11.50	91,868,165	300.05	11.50	103,564,847	28.00	-	73,939,284	28.00	-	82,119,956
Special	B	(0.50)	-	597,041	1.50	-	648,840	7.00	-	1,165,019	7.00	-	1,262,038
Federal Funds	N	1.00	(4.00)	(338,409)	1.00	(4.00)	(331,593)	1.00	-	56,280	1.00	-	58,296
Other Federal Funds	P	0.45	(2.00)	(108,539)	0.45	(2.00)	(99,700)	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	(203,441)	-	-	(203,441)	-	-	(203,441)	-	-	(203,441)
American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	400,000	-	-	400,000	-	-	400,000	-	-	400,000
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	Governor's Decision											
						FY 24			FY 25			FY 24			FY 25		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TOTAL ADJUSTMENTS:						289.00	8.50	99,723,179	301.00	8.50	181,228,199	34.00	3.00	83,071,194	34.00	3.00	161,091,785
By MOF																	
						290.05	11.50	91,868,165	300.05	11.50	103,564,847	28.00	-	73,939,284	28.00	-	82,119,956
						(0.50)	-	597,041	1.50	-	648,840	7.00	-	1,165,019	7.00	-	1,262,038
						0.10	(2.00)	2,135,893	0.10	(2.00)	28,691,744	0.10	2.00	2,709,276	0.10	2.00	29,260,327
						(0.65)	(1.00)	4,925,521	(0.65)	(1.00)	48,126,209	(1.10)	1.00	5,061,056	(1.10)	1.00	48,252,905
						-	-	-	-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-	-	-	-
						-	-	(203,441)	-	-	(203,441)	-	-	(203,441)	-	-	(203,441)
						-	-	-	-	-	-	-	-	-	-	-	-
						-	-	400,000	-	-	400,000	-	-	400,000	-	-	400,000
						-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						3,047.22	410.25	1,173,705,274	3,059.22	410.25	1,262,602,485	2,792.22	404.75	1,157,053,289	2,792.22	404.75	1,242,466,071
By MOF																	
						2,553.12	196.00	546,499,224	2,563.12	196.00	564,892,340	2,291.07	184.50	528,570,343	2,291.07	184.50	543,447,449
						150.35	16.00	214,309,879	152.35	16.00	214,859,241	157.85	16.00	214,877,857	157.85	16.00	215,472,439
						193.05	77.40	88,093,573	193.05	77.40	114,649,424	193.05	81.40	88,666,956	193.05	81.40	115,218,007
						85.70	116.85	53,850,348	85.70	116.85	97,051,036	85.25	118.85	53,985,883	85.25	118.85	97,177,732
						-	-	-	-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-	-	-	-
						11.00	4.00	7,808,106	11.00	4.00	7,829,972	11.00	4.00	7,808,106	11.00	4.00	7,829,972
						-	-	-	-	-	-	-	-	-	-	-	-
						54.00	-	263,144,144	54.00	-	263,320,472	54.00	-	263,144,144	54.00	-	263,320,472
						-	-	-	-	-	-	-	-	-	-	-	-

**FB 23-25 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HEALTH**

PART A: PROPOSED LAPSES						Amount		B&F RECOMMENDATION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 24	FY 25	FY 24	FY 25
TOTAL BY MOF						-	-	-	-

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

PART B: NEW CIP REQUESTS							GOVERNOR'S DECISION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 24	FY 25	FY 24	FY 25
	1	HTH100	100234	KALAUPAPA SETTLEMENT, MUNICIPAL SOLID WASTE LANDFILL COVER AND RELATED IMPROVEMENTS	C	15,000	2,477,000	15,000	2,477,000
	2	HTH100	100235	KALAUPAPA SETTLEMENT, IMPROVEMENTS, MOLOKAI	C	100,000	440,000	100,000	440,000
	3	HTH430	P22021	HAWAII STATE HOSPITAL, GUENSBERG BUILDING, RENOVATIONS & IMPROVEMENTS, OAHU	C	3,900,000	-	3,900,000	39,000,000
	4	HTH710	710241	KAMAULEULE, REPLACE FIRE ALARM SYSTEM, OAHU	C	2,500,000	-	-	-

PART B: NEW CIP REQUESTS							GOVERNOR'S DECISION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 24	FY 25	FY 24	FY 25
	5	HTH907	907900	HILO COUNSELING CENTER & KEAWE HEALTH CENTER DESIGN & CONSTRUCTION, HAWAII	C	21,000,000	-		
	6	HTH430	430704	HAWAII STATE HOSPITAL, ALOHA GARDEN SECURITY FENCING & RELATED IMPROVEMENTS	C	7,182,000	-	-	
	7	HTH430	430705	HAWAII STATE HOSPITAL, CAMPUS SECURITY, ROAD IMPROVEMENTS AND RELATED WORK.	C	2,500,000	-	-	
	8	HTH710	710242	KAMAULEULE, BIOSAFETY LEVEL 3 LABORATORY, OAHU	C	11,557,000	-	11,557,000	
	9	HTH710	710243	KAMAULEULE, REPLACE AIR HANDLER UNITS AND RELATED IMPROVEMENTS, OAHU	C	9,400,000	-	-	
	10	HTH710	710244	HAWAII STATE LABORATORIES, HEALTH AND SAFETY IMPROVEMENTS, STATEWIDE	C	5,750,000	-		
	11	HTH907	907229	DEPARTMENT OF HEALTH, IMPROVEMENTS, STATEWIDE	C	6,000,000	-		
	12	HTH710	710245	KAMAULEULE, MODERNIZATION OF ELEVATORS AND RELATED IMPROVEMENTS, OAHU	C	1,510,000	-		
	13	HTH710	710246	KAMAULEULE, EMERGENCY GENERATOR AND RELATED IMPROVEMENTS, OAHU	C	5,600,000	-		
	14	HTH840	840226	WASTEWATER TREATMENT REVOLVING FUND FOR POLLUTION CONTROL, STATEWIDE	C	3,498,000	5,515,000	3,498,000	5,515,000
	15	HTH840	840226	WASTEWATER TREATMENT REVOLVING FUND FOR POLLUTION CONTROL, STATEWIDE	N	26,016,000	27,573,000	26,016,000	27,573,000
	16	HTH710	710247	KAMAULEULE, SPALLING REPAIRS AND OTHER IMPROVEMENTS, OAHU	C	-	2,400,000		
	17	HTH840	840227	SAFE DRINKING WATER REVOLVING FUND, STATEWIDE	C	3,604,000	6,208,000	3,604,000	6,208,000
	18	HTH840	840227	SAFE DRINKING WATER REVOLVING FUND, STATEWIDE	N	29,028,000	31,038,000	29,028,000	31,038,000
	19	HTH710	710248	HAWAII STATE LABORATORIES, RETROFIT WITH HURRICANE PROTECTIVE MEASURES, STATEWIDE	C	-	1,130,000		
	20	HTH710	710249	KAMAULEULE, PARKING LOTS AND ROADWAYS IMPROVEMENTS, OAHU	C	-	1,290,000		

PART B: NEW CIP REQUESTS							GOVERNOR'S DECISION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 24	FY 25	FY 24	FY 25
		HTH710		KAMAULEULE BUILDING, REPAIRS AND MAINTENANCE, OAHU	A			19,010,000	4,240,000
		HTH907		DEPARTMENT OF HEALTH, REPAIRS AND MAINTENANCE, STATEWIDE	A			1,000,000	1,000,000
TOTAL - REQUESTS BY MOF						139,160,000	78,071,000	97,728,000	117,491,000

Request Category:
C Completion of Ongoing CIP
E Energy Efficiency
H Health, Safety, Court Mandates
M Major R&M of Existing Facilities
P Public Infrastructure Improvements
O Other
T Trade-off (Offset by Lapse)

General Fund	A	-	-	20,010,000	5,240,000
Special Funds	B	-	-	-	-
General Obligation Bonds	C	84,116,000	19,460,000	22,674,000	53,640,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	55,044,000	58,611,000	55,044,000	58,611,000
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		139,160,000	78,071,000	97,728,000	117,491,000

**FB 23-25 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION**

	MOF	FY 24			FY 25		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	-	-	85,847,903	-	-	85,847,903
	B	2,835.25	-	588,633,022	2,835.25	-	601,985,294
	N	-	-	-	-	-	-
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	V	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
TOTAL		2,835.25	-	674,480,925	2,835.25	-	687,833,197

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			Governor's Decision		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:														

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

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

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

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			FY 24			FY 25		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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

By MOF

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	-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FEDERAL FUND ADJUSTMENT REQUESTS:														

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

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

By MOF

Request Category Legend:
FA Federal Fund Adjustments

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 24			FY 25			FY 24			FY 25		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
SA		HTH 212		Restore GF transferred to Maui Health Systems	A			8,923,000			8,923,000			8,923,000			8,923,000
SA		HTH 212		GF to replace V Funds (ARPA Funds)	A			32,315,400			32,315,400			32,315,400			32,315,400
SA		HTH 212		GF Subsidy	A			99,045,000			109,936,000			-			-
OR		HTH 215		GF Subsidy for Oahu Region	A			22,389,000			23,372,000			16,320,700			16,320,700
OR		HTH 215		SF Ceiling - Restore Non-recurring SF	B			35,000,000			35,000,000			35,000,000			35,000,000
OR		HTH 215		SF Ceiling Increase	B			10,000,000			11,000,000			10,000,000			11,000,000
OR		HTH 214		Operating Subsidy for MHS, a KFH LLC	A			22,000,000			-			5,436,000			1,620,000

SUBTOTAL OTHER REQUESTS:

-	-	229,672,400	-	-	220,546,400	-	-	107,995,100	-	-	105,179,100
---	---	-------------	---	---	-------------	---	---	-------------	---	---	-------------

By MOF

Request Category Legend:	
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Eligible Positions
SA	Specific Appropriation/ Statutory Change Funding
OR	Other Requests

General	A	-	-	184,672,400	-	-	174,546,400	-	-	62,995,100	-	-	59,179,100
Special	B	-	-	45,000,000	-	-	46,000,000	-	-	45,000,000	-	-	46,000,000
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	229,672,400	-	-	220,546,400	-	-	107,995,100	-	-	105,179,100
---	---	-------------	---	---	-------------	---	---	-------------	---	---	-------------

By MOF

General	A	-	-	184,672,400	-	-	174,546,400	-	-	62,995,100	-	-	59,179,100
Special	B	-	-	45,000,000	-	-	46,000,000	-	-	45,000,000	-	-	46,000,000
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

2,835.25	-	904,153,325	2,835.25	-	908,379,597	2,835.25	-	782,476,025	2,835.25	-	793,012,297
----------	---	-------------	----------	---	-------------	----------	---	-------------	----------	---	-------------

By MOF

General	A	-	-	270,520,303	-	-	260,394,303	-	-	148,843,003	-	-	145,027,003
Special	B	2,835.25	-	633,633,022	2,835.25	-	647,985,294	2,835.25	-	633,633,022	2,835.25	-	647,985,294
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**FB 23-25 BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF HEALTH - HAWAI'I HEALTH SYSTEMS CORPORATION**

PART A: PROPOSED LAPSES						Amount		GOVERNOR'S DECISION	
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 24	FY 25	FY 24	FY 25
				NONE					
TOTAL						-	-	-	-

BY MOF

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

PART B: NEW CIP REQUESTS							GOVERNOR'S DECISION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 24	FY 25	FY 24	FY 25
		HTH211	211240	KAHUKU MEDICAL CENTER, LUMP SUM PROJECTS, O'ahu	C	1,500,000	-	-	-
		HTH211	211241	KAHUKU MEDICAL CENTER, ELEVATOR UPGRADE, O'ahu	C	200,000	-	-	-
		HTH211	211242	KAHUKU MEDICAL CENTER, FACILITY FLOORING REPLACEMENT, OAHU	C	300,000	-	-	-
		HTH211	211243	KAHUKU MEDICAL CENTER, PATIENT REGISTRATION LOBBY RENOVATION, O'ahu	C	425,000	-	-	-

		HTH211	211244	KAHUKU MEDICAL CENTER, CAMPBELL WING REROOF, OAHU	C	800,000	-	-	-
		HTH211	211245	KAHUKU MEDICAL CENTER, TINT FACILITY WINDOWS, OAHU	C	150,000	-	-	-
		HTH211	211246	KAHUKU MEDICAL CENTER, LAND IMPROVEMENTS, OAHU	C	500,000	-	-	-
		HTH211	211247	KAHUKU MEDICAL CENTER, UPGRADE LOBBY AIR CONDITIONING, OAHU	C	250,000	-	-	-
		HTH211	211248	KAHUKU MEDICAL CENTER, STAIR AND HANDRAIL REPLACEMENT, O'ahu	C	150,000	-	-	-
		HTH211	211249	KAHUKU MEDICAL CENTER, PATIENT BALCONY RENOVATION, O'ahu	C	1,000,000	-	-	-
		HTH211	211251	KAHUKU MEDICAL CENTER, DIALYSIS CENTER, OAHU	C	-	7,000,000	-	-
		HTH211	211252	KAHUKU MEDICAL CENTER, EMERGENCY ROOM EXPANSION, OAHU	C	-	5,000,000	-	-
		HTH211	211253	KAHUKU MEDICAL CENTER, WOMEN'S WELLNESS CENTER, OAHU	C	-	5,000,000	-	-
		HTH211	211254	KAHUKU MEDICAL CENTER, LABORATORY EXPANSION, OAHU	C	-	2,000,000	-	-
		HTH211	211255	KAHUKU MEDICAL CENTER, OUTPATIENT SURGERY CENTER, OAHU	C	-	3,000,000	-	-
		HTH211	211256	KAHUKU MEDICAL CENTER, DIETARY DEPARTMENT EXPANSION, OAHU	C	-	2,000,000	-	-
		HTH211		LUMP SUM, KAHUKU MEDICAL CENTER PROJECTS	A	-	-	3,000,000	7,000,000
		HTH212	231401	KVMH OR RENOVATION, Kaua'i	C	3,000,000	-	-	-
		HTH212	231402	KVMH SUPPORT SERVICES BUILDING, Kaua'i	C	5,000,000	-	-	-
		HTH212	232401	SAMUEL MAHELONA MEMORIAL HOSPITAL, NEW PSYCHIATRIC UNIT, PHASE I, KAUAI	C	7,500,000	-	-	-
		HTH212	232402	SMMH ED EXPANSION, Kaua'i	C	3,000,000	-	-	-
		HTH212	232403	SMMH CLINIC RENOVATION, Kaua'i	C	1,000,000	-	-	-
		HTH212	232501	SMMH, NEW PSYCHIATRIC UNIT, PHASE II, Kaua'i	C	-	7,500,000	-	-
		HTH212	350241	HILO MEDICAL CENTER, ICU AND MEDICAL SURGICAL UNIT EXPANSION, HAWAII	C	50,000,000	-	50,000,000	-
		HTH212	350242	HILO MEDICAL CENTER, ROOF REPAIRS AND REPLACEMENT, HAWAII	C	900,000	3,000,000	-	-
		HTH212	350243	HILO MEDICAL CENTER, BOILER REPLACEMENT, HAWAII	C	800,000	-	-	-

		HTH212	350244	HILO MEDICAL CENTER, HOT WATER TANK REPLACEMENT, HAWAII	C	600,000	-	-	-
		HTH212	350245	HILO MEDICAL CENTER, FLOORING REPLACEMENT, HAWAII	C	750,000	750,000	-	-
		HTH212	350251	HILO MEDICAL CENTER, WEST WING DEMOLITION, HAWAII	C	-	900,000	-	-
		HTH212	350252	HILO MEDICAL CENTER, ANGIOGRAPHY CATHERIZATION LAB (#1) RENO & REPL, HAWAII	C	-	2,000,000	-	-
		HTH212	351251	HALE HO'OLA HAMAKUA, PATIENT ROOM RENOVATION, BATHROOM RENO, AND ROOF REPAIR, HAWAII	C	-	3,500,000	-	-
		HTH212	353241	KOHALA HOSPITAL, CT SCAN AND EXPANSION	C	2,000,000	2,000,000	-	-
		HTH212	354241	KONA COMMUNITY HOSPITAL, PHARMACY EXPANSION, HAWAII	C	2,300,000	-	-	-
		HTH212	354242	KONA COMMUNITY HOSPITAL - LUMP SUM RISK OF CLOSURE INFRASTRUCTURE UPGRADES, Hawai'i	C	4,938,000	11,309,000	-	-
		HTH212	354243	KONA COMMUNITY HOSPITAL - LUMP SUM SPACE OPTIMIZATION PROJECTS, HAWAII	C	446,000	2,766,000	-	-
		HTH212		LUMP SUM, HHSC REGION PROJECTS	A	-	-	12,000,000	15,500,000
EE		HTH 214	1	MMMC Power Factor	C	150,000		-	-
C		HTH 214	2	MMMC ATS Phase III Carryover	C	800,000		-	-
M		HTH 214	3	MMMC Generator Exhaust	C		400,000	-	-
HS		HTH 214	4	MMMC HVAC Upgrades	C	1,000,000	750,000	-	-
HS		HTH 214	5	MMMC Medgas Upgrade	C		700,000	-	-
M		HTH 214	6	MMMC Chill Water Design	C		300,000	-	-
HS		HTH 214	7	MMMC Interior Doors	C		100,000	-	-
M		HTH 214	8	MMMC Wailuku Tower Aluminum Window Replacement Design	C		300,000	-	-
HS		HTH 214	9	MMMC Termite Repair Common Areas	C	245,000	300,000	-	-
HS		HTH 214	10	MMMC Termite Repair CCU Kahului Tower Nurses Station	C	250,000		-	-
HS		HTH 214	11	ED Re-roof	C	850,000		-	-
M		HTH 214	12	MMMC Exterior Spalling	C		400,000	-	-
HS		HTH 214	13	MMMC Maui South Telemetry	C	410,000		-	-
HS		HTH 214	14	OR Anesthesia Workroom	C	100,000		-	-
M		HTH 214	15	MMMC Nursing Unit Renovation	C		750,000	-	-
M		HTH 214	16	MMMC OR Nurse Station	C	200,000		-	-

M		HTH 214	17	MMM Landscaping Kahului Tower Site	C	250,000		-	-
EE		HTH 214	18	Lanai Electrical Lighting System Upgrade	C		100,000	-	-
EE		HTH 214	19	Lanai Electrical Exterior Lighting	C	210,000		-	-
HS		HTH 214	20	Lanai Fire Alarm Upgrade	C	50,000	450,000	-	-
M		HTH 214	21	Lanai DOH Space Improvements	C	100,000		-	-
M		HTH 214	22	Lanai Kitchen Renovation Design	C		50,000	-	-
HS		HTH 214	23	Lanai Patient Room Renovation	C		100,000	-	-
O		HTH 214	24	Lanai Exterior Security Cameras	C	50,000		-	-
O		HTH 214	25	Kula Hale Makamae Plumbing Improvements Design	C		30,000	-	-
HS		HTH 214	26	Kula Hale Makamae Patient Room Design	C		25,000	-	-
HS		HTH 214	27	Kula Backup Generator	C	470,000		-	-
HS		HTH 214	28	Kula Patient Room & Flooring Renovation	C	650,000	500,000	-	-
HS		HTH 214	29	Kula Patient Room TV Mounts	C	50,000		-	-
HS		HTH 214	30	Kula Grease Trap	C		200,000	-	-
M		HTH 214	31	Kula Clinic Doors	C		100,000	-	-
EE		HTH 214	32	Kula Clinic Lighting	C		100,000	-	-
O		HTH 214	33	Kula FEB Renovation	C	65,000		-	-
O		HTH 214	34	Kula Maintenance Building Bathroom Renovation	C	100,000		-	-
O		HTH 214	35	Kula Maintenance Building Re-roof	C		170,000	-	-
M		HTH 214	36	Kula Clinic Doors	C		100,000	-	-
HS		HTH 214	37	Kula Main Building Exhaust	C		50,000	-	-
HS		HTH 214	38	Kula Kitchen Exhaust Design	C		25,000	-	-
		HTH214		LUMP SUM, MAUI HEALTH SYSTEM, A KFH LLC, PROJECTS	A	-	-	6,000,000	6,000,000
	1	HTH215	242401	LEAHI HOSPITAL, RENOVATE YOUNG SUB-BASEMENT FOR DIETARY	C	2,000,000	-	-	-
	2	HTH215	241401	MALUHIA RENOVATION FOR ADA COMPLIANCE	C	1,000,000	-	-	-
	3	HTH215	242402	LEAHI HOSPITAL, UPGRADE SEWER SYSTEM	C	1,300,000	-	-	-
	4	HTH215	241402	MALUHIA CREATE NEGATIVE PRESSURE FOR ISOLATION ROOMS	C	300,000	-	-	-
	5	HTH215	241403	MALUHIA UPGRADE FIRE ALARM SYSTEM	C	500,000	-	-	-
	6	HTH215	241404	MALUHIA UPGRADE ELECTRICAL	C	450,000	-	-	-
	7	HTH215	241405	MALUHIA REPLACE WINDOWS AT SUNDECK	C	500,000	-	-	-
	8	HTH215	241501	MALUHIA HAZMAT SURVEY	C	-	300,000	-	-

	9	HTH215	242501	LEAHI HOSPITAL, UPGRADE FIRE ALARM SYSTEM	C	-	800,000	-	-
	10	HTH215	241502	MALUHIA UPGRADE SEWER SYSTEM	C	-	1,000,000	-	-
	11	HTH215	242502	LEAAHI HOSPITAL UPGRADE FIRE SPRINKLER SYSTEM	C	-	1,100,000	-	-
	12	HTH215	242503	LEAHI HOSPITAL RENOVATE OT/PT/RT	C	-	800,000	-	-
	13	HTH215	242504	LEAHI HOSPITAL PV PANELS AND STRUCTURE OVER PARKING LOT	C	-	300,000	-	-
	14	HTH215	242505	LEAHI HOSPITAL RENOVATION FOR ADA COMPLIANCE	C	-	800,000	-	-
	15	HTH215	242506	LEAHI HOSPITAL DEMOLISH MAINTENANCE BUILDING AND PROVIDE PARKING	C	-	800,000	-	-
	16	HTH215	242507	LEAHI HOSPITAL HAZMAT STUDY	C	-	400,000	-	-
	17	HTH215	241503	MALUHIA DEMOLITION OF DETERIORATING COTTAGE	C	-	250,000	-	-
		HTH215		LUMP SUM, O'AHU REGION PROJECTS	A	-	-	3,000,000	3,000,000
TOTAL - REQUESTS BY MOF						99,559,000	70,275,000	74,000,000	31,500,000

Request Category:
C Completion of Ongoing CIP
E Energy Efficiency
H Health, Safety, Court Mandates
M Major R&M of Existing Facilities
P Public Infrastructure Improvements
O Other
T Trade-off (Offset by Lapse)

General Fund	A	-	-	24,000,000	31,500,000
Special Funds	B	-	-	-	-
General Obligation Bonds	C	99,559,000	70,275,000	50,000,000	-
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		99,559,000	70,275,000	74,000,000	31,500,000