

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

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

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

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

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

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

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

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

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

										B&F Recommendation							
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
	TO	PSD 900/EA	1a	Transfer out (-1.0) Adults Corrections Officer V to PSD 407 OCCC	A	(1.00)		(71,400)	(1.00)		(71,400)	(1.00)		(71,400)	(1.00)		(71,400)
	TO	PSD 407/EC	1b	Transfer in (1.0) Adults Corrections Officer V from PSD 900 General Admin.	A	1.00		71,400	1.00		71,400	1.00		71,400	1.00		71,400
	TO	PSD 407/EC	2a	Transfer out (-1.0) Social Worker IV to PSD 900 General Admin.	A	(1.00)		(61,824)	(1.00)		(61,824)	(1.00)		(61,824)	(1.00)		(61,824)
	TO	PSD 900/EA	2b	Transfer in (1.0) Social Worker IV from PSD 407 OCCC	A	1.00		61,824	1.00		61,824	1.00		61,824	1.00		61,824

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

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

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

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Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
	OR	PSD 406/EH	1a	Add Funds for Utilities Shortfall	A			152,250			177,299			127,692			127,692
	OR	PSD 408/EI	1b	Add Funds for Utilities Shortfall	A			108,822			112,779			104,942			104,942
	OR	PSD 420/CP	2	Re-established Prog Spclt V position for SOMT required by HRS 353E-	A	1.00		69,732	1.00		69,732	1.00		34,866	1.00		69,732
	OR	PSD 900/EA	3	Add 1.0 Civil Rights Specialist IV for ADA Compliance	A	1.00		38,770	1.00		63,710	1.00		38,770	1.00		63,710
	OR	PSD 406/EH	4	Add Funds for Maintenance Contract at MCCC	A			151,000			151,000			151,000			-
	OR	PSD 409/EK	5	Add 1.0 Building Maintenance Supervisor for WCCC	A	1.00		40,887	1.00		68,564	1.00		29,924	1.00		57,362
	OR	PSD 900/EA	6	Add 3.0 Positions to convert Temp to Perm for CALEA	A	3.00			3.00								
	OR	PSD 409/EK	7	Add 1.0 Account Clerk IV posn for OSS Office	A	1.00		26,295	1.00		40,760	1.00		26,295	1.00		40,760
	OR	PSD 421/HC	8	Additional Psychiatrist Staff Coverage for HCCC & OCCC	A	1.00		220,000	1.00		220,000	1.00		110,000	1.00		220,000
	OR	PSD 503/CC	9	Add Funds for Tasers and Body Camera	A			426,000			426,000						
	OR	PSD 503/CC	10	Add Funds for Motor Vehicles Replacement with Police Package	A			390,000			390,000			195,000			195,000
	OR	PSD 406/EH	11a	Funds for Special Repair and Maintenance at MCCC (CIP Budget)	A			453,000			65,000						
	OR	PSD 408/EI	11b	Funds for Special Repair and Maintenance at KCCC (CIP Budget)	A			460,000						120,000			
	OR	PSD 404/EF	11c	Funds for Farm Wash Station and Farm Refrigerated Delivery Vehicle (CIP Budget)	A			1,060,000						60,000			
	OR	PSD 403/EE	12a	Funds for KCF Telephone Upgrade and Refresh WAN System	A			210,560			30,120			210,560			
	OR	PSD 405/EG	12b	Funds for HCCC Telephone Upgrade and Refresh WAN System	A			291,000			41,000			291,000			
	FY	PSD 900/EA	13a	Full Year Funding For IT Posn authorized by the 2018 SLH	A			71,274			71,274			21,324			21,324
	OR	PSD 503/CC	13b	Re-establish deleted Maui Deputy Sheriff	A	1.00		52,092	1.00		52,092						
	OR	PSD 420/CP	13c	Re-establish deleted Librarian III for HCCC	A	1.00		52,852	1.00		52,852						
	OR	PSD 420/CP	13d	Re-establish deleted HCCC Kitchen Helper Position	A	1.00		40,176	1.00		40,176						
	OR	PSD 420/CP	13e	Re-establish deleted WCCC Kitchen Helper Position	A	1.00		40,176	1.00		40,176						
	OR	PSD 502/CB	13f	Re-establish deleted NED Investigator V Position	A	1.00		59,616	1.00		59,616						
	OR	PSD 407/EC	13g	Re-establish deleted Building Maintenance Helper	A	1.00		44,688	1.00		44,688						
	OR	PSD 407/EC	13h	Re-establish deleted 2.0 Social Services Assist V	A	2.00		69,816	2.00		69,816						
	OR	PSD 421/HC	13i	Re-establish deleted 2.0 Statistics Clerks	A	2.00		58,680	2.00		58,680						
	OR	PSD 420/CP	13j	Re-establish deleted 3.0 Substance Abuse Specialist for Bridge	A	3.00		168,180	3.00		168,180						
	OR	PSD 410/EL	14	Required Positions to Fulfill Recommendations HCR 134 Pre-	A	23.00		837,962	23.00		1,368,284						

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	OR	PSD 900/EA	15	Add 1.0 Position for an IT Security Specialist V to protect PSD's	A	1.00		51,282	1.00		90,734						
	OR	PSD 900/EA	16	Add Funds for TSD Operating Funds	A			745,200			725,000						
	OR	PSD 502/CB	17	Additional 2.0 Criminalist Positions for Forensic Lab	A	2.00		109,752	2.00		195,844						
	OR	PSD 900/EA	18	Add Funds for Inmate Accounts Bookkeeping Services	A			250,000			250,000						
	OR	PSD 900/EA	19	Add Funds for MIS PC Life Cycle Management	A			520,000			560,000						
	OR	PSD 900/EA	20	Add Funds for ITS New Corrections Collaboration System	A			400,000			300,000			400,000			300,000
	OR	PSD 900/EA	21	Add 1.0 Position for a Procurement and Supply Specialist IV	A	1.00		51,282	1.00		90,734						
	OR	PSD 503/CC	22	Additional 8.0 Deputy Sheriff Oahu District for Homeless & Transport	A	8.00		516,359	8.00		504,894	2.00		132,260	2.00		132,564
	OR	PSD 405/EG	23	Additional 5.0 ACO III for a Suicide Watch	A	5.00		171,192	5.00		329,694	2.00		68,477	2.00		131,878
	OR	PSD 421/HC	24a	Add Funds for Mental Health Payroll Shortfall	A			391,192			391,192			391,192			391,192
	OR	PSD 421/HC	24b	Add Funds for License Practical Nurse & Physical Therapist Payroll	A			97,992			97,992			97,992			97,992
	OR	PSD 421/HC	25	Additional (1.0) Physician (1.0) Adv Practice Nurse for Neighbor Island &	A	2.00		169,462	2.00		338,924						
	OR	PSD 407/EC	26	Add 1.0 Corrections Program Specialist I for Q&A Maint of Suicide	A	1.00		34,846	1.00		56,482						
	OR	PSD 408/EI	27	Additional 5.0 ACO III for Security Rover Post	A	5.00		171,192	5.00		329,694						
	OR	PSD 900/EA	28	Add 1.0 Human Resource Spclt IV for Recruitment & Testing	A	1.00		35,820	1.00		59,810						
	OR	PSD 410/EL	29	Add Funds for Relocation of Kona HISC to New Kona Courthouse	A			102,000			27,000						
	OR	PSD 409/EK	30	Add 1.0 Office Assistant IV posn for WCCC Office Services Section	A	1.00		24,795	1.00		36,380						
	OR	PSD 403/EE	31	Add 5.0 ACO III Positions for Segregation Unit	A	5.00		171,192	5.00		329,694						
	OR	PSD 421/HC	32	HCCC/KCF, MCCC, KCCC MH Staff Coverage	A	6.00		247,878	6.00		495,756						
	OR	PSD 421/HC	33	OCCC & WCCC Mental Health Staff Coverage	A	3.00		107,082	3.00		214,164						
	OR	PSD 404/EF	34	Add 1.0 Inmate Recreation Specialist Position for WCF	A	1.00		29,474	1.00		48,948						
	OR	PSD 503/CC	35	Additional 3 Deputy Sheriff for Maui District	A	3.00		180,154	3.00		182,373						
	OR	PSD 402/ED	36	Additional 11.0 ACO Positions for Security Staffing for HCF (Entry	A	11.00		578,100	11.00		763,097						
	OR	PSD 421/HC	37a	Add Permanent Nurse Positions for MCCC	A	2.00			2.00			2.00		59,040	2.00		118,080
	OR	PSD 421/HC	37a	Add Permanent Nurse Positions for MCCC	A									(59,040)			(118,080)
	OR	PSD 421/HC	37b	Add Permanent Nurse & Para Med Asst Positions for HCF	A	4.00			4.00			4.00		107,976	4.00		215,952
	OR	PSD 421/HC	37b	Add Permanent Nurse & Para Med Asst Positions for HCF	A									(107,976)			(215,952)
	OR	PSD 421/HC	37c	Add Permanent Nurse Positions for WCCC	A	2.00			2.00			2.00		59,040	2.00		118,080
	OR	PSD 421/HC	37c	Add Permanent Nurse Positions for WCCC	A									(59,040)			(118,080)

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

SUBTOTAL OTHER REQUESTS:

138.00	(2.00)	12,119,308	138.00	(2.00)	12,367,430	42.00	(2.00)	3,624,030	42.00	(2.00)	3,806,768
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By MOF

Category Legend:	
GI	Governor's Initiatives
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
NR	Adjustment for Non-Recurring Items
OR	Other Requests

General	A	116.00	(2.00)	11,070,138	116.00	(2.00)	10,455,452	21.00	(2.00)	2,611,294	21.00	(2.00)	1,954,148
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	22.00	-	1,122,889	22.00	-	1,985,697	21.00	-	1,086,455	21.00	-	1,926,339
Revolving	W	-	-	(73,719)	-	-	(73,719)	-	-	(73,719)	-	-	(73,719)
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

138.00	(2.00)	12,119,308	138.00	(2.00)	12,367,430	42.00	(2.00)	3,624,030	42.00	(2.00)	3,806,768
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By MOF

General	A	116.00	(2.00)	11,070,138	116.00	(2.00)	10,455,452	21.00	(2.00)	2,611,294	21.00	(2.00)	1,954,148
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	22.00	-	1,122,889	22.00	-	1,985,697	21.00	-	1,086,455	21.00	-	1,926,339
Revolving	W	-	-	(73,719)	-	-	(73,719)	-	-	(73,719)	-	-	(73,719)
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN						2,843.60	46.00	304,558,429	2,843.60	46.00	306,894,729	2,747.60	46.00	296,063,151	2,747.60	46.00	298,334,067
By MOF																	
			A	General		2,744.60	-	279,128,031	2,744.60	-	280,601,523	2,649.60	-	270,669,187	2,649.60	-	272,100,219
			B	Special		8.00	-	3,116,233	8.00	-	3,116,233	8.00	-	3,116,233	8.00	-	3,116,233
			N	Federal Funds		-	-	1,615,989	-	-	1,615,989	-	-	1,615,989	-	-	1,615,989
			P	Other Federal Funds		-	1.00	1,059,315	-	1.00	1,059,315	-	1.00	1,059,315	-	1.00	1,059,315
			R	Private		-	-	-	-	-	-	-	-	-	-	-	-
			S	County		-	3.00	209,721	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721
			T	Trust		-	-	75,065	-	-	75,065	-	-	75,065	-	-	75,065
			U	Inter-departmental Transfer		81.00	-	8,048,580	81.00	-	8,911,388	80.00	-	8,012,146	80.00	-	8,852,030
			W	Revolving		10.00	42.00	11,305,495	10.00	42.00	11,305,495	10.00	42.00	11,305,495	10.00	42.00	11,305,495
			X	Other		-	-	-	-	-	-	-	-	-	-	-	-

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

PART A: PROPOSED LAPSES						Amount		B&F RECOMMENDATION	
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 20	FY 21	FY 20	FY 21
TOTAL						-	-	-	-
BY MOF									

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

PART B: NEW CIP REQUESTS								B&F RECOMMENDATION	
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
M / PI / HS	11a	PSD406		MAUI COMMUNITY CORRECTIONAL CENTER, SPECIAL REPAIR AND MAINTENANCE, MAUI (FROM PSD OPERATING REQUEST)	C		-	453,000	
M / PI / HS	11b	PSD408		KAUAI COMMUNITY CORRECTIONAL CENTER, SPECIAL REPAIR AND MAINTENANCE, KAUAI (FROM PSD OPERATING REQUEST)	C			340,000	
M / PI / HS	11c	PSD404		WAIAWA CORRECTIONAL FACILITY, SPECIAL REPAIR AND MAINTENANCE, OAHU (FROM PSD OPERATIONAL REQUESTS)	C			1,000,000	
C / M / PI	1	PSD900	202003	HALAWA CORRECTIONAL FACILITY, CONSOLIDATED HEALTH CARE UNIT, OAHU	C	20,000,000	-		
HS / M	2	PSD900	202002	PSD FACILITY-WIDE ADA UPGRADES, RENOVATION, AND IMPROVEMENTS, STATEWIDE	C	3,000,000	3,000,000	3,000,000	3,000,000
C / PI / HS	3	PSD900	202004	PSD FAC-WIDE MECH AND ELECT INFRASTRUCTURE REPAIRS AND IMPROVEMENTS, STATEWIDE	C	2,000,000	2,000,000	2,000,000	2,000,000

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

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

General Fund	A	-	-	-	-
Special Funds	B	-	-	-	-
General Obligation Bonds	C	60,000,000	60,000,000	29,793,000	23,000,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		60,000,000	60,000,000	29,793,000	23,000,000

FB 19-21 BIENNIUM BUDGET

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

[illegible]

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

[illegible]

[illegible]

[illegible]

By MOF																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							</
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Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		TAX107AA	1	TSM post warranty maintenance	A	-	-	-	-	-	2,146,770						
OR		TAX107AA	2	TSM professional services	A	-	-	6,000,000	-	-	4,800,000						
OR		TAX107AA	3	TSM upgrade/maintenance items	A	-	-	50,500	-	-	13,000						
OR		TAX107AA	4	TSM hardware/software	A	-	-	300,000	-	-	300,000						

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		TAX107AA	5	TSM phone expansion	A	-	-	500,000			150,000						
OR		TAX107AA	6	To establish a Board of Review and Tax Appeals Court.	A	4.00	-	212,106	4.00	-	343,711						
OR		TAX105BA	7	Request four (4) permanent Management Analyst IV positions and funds.	A	4.00	-	211,824	4.00	-	211,824	2.00		105,912	2.00		105,912
OR		TAX105BA	8	Requesting the reduction of nine (9) temporary positions and funds.	A	-	(9.00)	(211,783)	-	(9.00)	(211,783)	-	(9.00)	(211,783)	-	(9.00)	(211,783)
FY		TAX107AA	10	Additional six-month funding for five (5) positions in the Special Enforcement Section (SES)	B	-	-	215,425	-	-	215,425	-	-	215,425	-	-	215,425

SUBTOTAL OTHER REQUESTS:

8.00	(9.00)	7,278,072	8.00	(9.00)	7,968,947	2.00	(9.00)	109,554	2.00	(9.00)	109,554
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Request Category Legend:	
GI	Governor's Initiatives
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
NR	Adjustment for Non-Recurring Items
OR	Other Requests

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

8.00	(9.00)	7,062,647	8.00	(9.00)	7,753,522	2.00	(9.00)	(105,871)	2.00	(9.00)	(105,871)
-	-	215,425	-	-	215,425	-	-	215,425	-	-	215,425
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADJUSTMENTS:						8.00	(9.00)	7,278,072	8.00	(9.00)	7,968,947	2.00	(9.00)	109,554	2.00	(9.00)	109,554
By MOF																	
				General	A	8.00	(9.00)	7,062,647	8.00	(9.00)	7,753,522	2.00	(9.00)	(105,871)	2.00	(9.00)	(105,871)
				Special	B	-	-	215,425	-	-	215,425	-	-	215,425	-	-	215,425
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT						406.00	134.00	39,725,520	406.00	134.00	40,416,395	400.00	134.00	32,557,002	400.00	134.00	32,557,002
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ																	
By MOF																	
				General	A	406.00	121.00	36,580,384	406.00	121.00	37,271,259	400.00	121.00	29,411,866	400.00	121.00	29,411,866
				Special	B	-	13.00	3,145,136	-	13.00	3,145,136	-	13.00	3,145,136	-	13.00	3,145,136
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

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

										B&F Recommendation					
										FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:															
TO		TRN102-195		Airports Trade Offs & Transfers	B	-	-	-		-	-	-	-	-	-
TO		TRN301-395		Harbors Trade Offs & Transfers	B	-	-	-		-	-	-	-	-	-
TO		TRN501-597		Highways Trade Offs & Transfers	B	-	-	-		-	-	-	-	-	-
TO		TRN501-597		Highways Trade Offs & Transfers	N	-	-	-		-	-	-	-	-	-

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

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

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

FE	TRN102-195	Airports Non-Discretionary Expense Requests	B	-	-	165,275,067	-	-	193,846,176	-	-	161,176,839	-	-	188,422,842
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SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

-	-	165,275,067	-	-	193,846,176	-	-	161,176,839	-	-	188,422,842
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Request Category Legend:	
FE	Fixed Cost/Entitlement

By MOF															
	General	A	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special	B	-	-	165,275,067	-	-	193,846,176	-	-	161,176,839	-	-	188,422,842	-
	Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-

						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FEDERAL FUND ADJUSTMENT REQUESTS:																	
FA		TRN501-597		Highways Federal Fund Adjustment Requests	N	-	-	247,729	-	-	247,729	-	-	247,729	-	-	247,729
FA		TRN695-995		General Administration Federal Fund Adjustment Requests	N	-	-	2,831,117	-	-	2,973,844	-	-	2,831,117	-	-	2,973,844

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	3,078,846	-	-	3,221,573	-	-	3,078,846	-	-	3,221,573
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Request Category Legend:	
FA	Federal Fund Adjustments

By MOF

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	3,078,846	-	-	-	3,221,573	-	-	3,078,846	-	-	-	-	-	3,221,573
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

OTHER REQUESTS:

OR		TRN102-195		Airports Other Requests	B	65.00	-	65,003,659	73.00	-	66,829,925	53.00	-	56,207,718	61.00	-	60,617,890
OR		TRN301-395		Harbors Other Requests	B	-	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	-	20,000,000
OR		TRN501-597		Highways Other Requests	B	-	-	56,992,421	-	-	61,016,500	-	-	56,850,921	-	-	60,875,000
OR		TRN501-597		Highways Other Requests	N	-	-	349,500	-	-	349,500	-	-	-	-	-	-
OR		TRN695-995		General Administration Other Requests	B	-	-	577,000	-	-	110,000	-	-	-	-	-	-
OR		TRN695-995		General Administration Other Requests	R	-	-	320,000	-	-	320,000	-	-	320,000	-	-	320,000

SUBTOTAL OTHER REQUESTS:

65.00	-	143,242,580	73.00	-	148,625,925	53.00	-	133,378,639	61.00	-	141,812,890
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Request Category Legend:	
GI	Governor's Initiatives
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
NR	Adjustment for Non-Recurring Items
OR	Other Requests

By MOF

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	65.00	-	142,573,080	73.00	-	-	147,956,425	53.00	-	133,058,639	61.00	-	141,492,890	-	-	-
Federal Funds	N	-	-	349,500	-	-	-	349,500	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	320,000	-	-	-	320,000	-	-	320,000	-	-	320,000	-	-	320,000
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

65.00	-	311,596,493	73.00	-	345,693,674	53.00	-	297,634,324	61.00	-	333,457,305
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By MOF

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	65.00	-	307,848,147	73.00	-	-	341,802,601	53.00	-	294,235,478	61.00	-	329,915,732	-	-	-
Federal Funds	N	-	-	3,428,346	-	-	-	3,571,073	-	-	3,078,846	-	-	3,221,573	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	320,000	-	-	-	320,000	-	-	320,000	-	-	320,000	-	-	320,000
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<u>GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ</u>						2,379.00	15.00	1,064,774,699	2,387.00	15.00	1,100,294,533	2,367.00	15.00	1,050,812,530	2,375.00	15.00	1,088,058,164

By MOF																	
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	2,371.20	14.00	1,033,589,608	2,379.20	14.00	1,068,966,715	2,359.20	14.00	1,019,976,939	2,367.20	14.00	1,057,079,846				
Federal Funds	N	7.00	1.00	29,687,035	7.00	1.00	29,829,762	7.00	1.00	29,337,535	7.00	1.00	29,480,262				
Other Federal Funds	P	0.80	-	754,989	0.80	-	754,989	0.80	-	754,989	0.80	-	754,989				
Private	R	-	-	743,067	-	-	743,067	-	-	743,067	-	-	743,067				
County	S	-	-	-	-	-	-	-	-	-	-	-	-				
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-				
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-				
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-				
Other	X	-	-	-	-	-	-	-	-	-	-	-	-				

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

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

						FY 20			FY 21			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 20			FY 21		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO		TRN 111/BD	13	Transfer Out Airport Firefighter, Psn #27798 & funds from TRN 111 to TRN 114	B	(1.00)		(91,430)	(1.00)		(91,430)	(1.00)		(91,430)	(1.00)		(91,430)
TO		TRN 114/BE	13	Transfer In Airport Firefighter, Psn# 27798 & funds from TRN 111 to TRN 114	B	1.00		91,430	1.00		91,430	1.00		91,430	1.00		91,430
TO		TRN 116/BE	13	Transfer Out Arpt Fire Eqpt Oper, Psn # 118886 & funds from TRN 116 to TRN 195	B	(1.00)		(106,906)	(1.00)		(106,906)	(1.00)		(106,906)	(1.00)		(106,906)
TO		TRN 195/BB	13	Transfer In Arpt Fire Eqpt Oper, Psn# 118886 & funds from TRN 116 to TRN 195	B	1.00		106,906	1.00		106,906	1.00		106,906	1.00		106,906
TO		TRN 131/BF	13	Transfer Out Property Manager IV, Psn #121786 & funds from TRN 131 to TRN 195	B	(1.00)		(81,235)	(1.00)		(81,235)	(1.00)		(81,235)	(1.00)		(81,235)
TO		TRN 195/BB	13	Transfer In Property Manager IV, Psn #121786 & funds from TRN 131 to TRN 195	B	1.00		81,235	1.00		81,235	1.00		81,235	1.00		81,235

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

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

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
FE		TRN195/BB	1	Debt Service - Revenue Bonds	B			120,390,581			147,633,291			120,390,581			147,633,291
FE		TRN195/BB	1	Debt Service - CFC Revenue Bonds	B			40,786,258			40,789,551			40,786,258			40,789,551
FE		TRN102/BC	1	ESCO Lease Financing Pymts	B			1,690,916			2,580,197			1,690,916			2,580,197
		TRN102/BC		ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B								(1,690,916)			(2,580,197)	
FE		TRN104/BC	1	ESCO Lease Financing Pymts	B			70,931			85,544			70,931			85,544
		TRN104/BC		ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B								(70,931)			(85,544)	
FE		TRN111/BD	1	ESCO Lease Financing Pymts	B			303,775			348,344			303,775			348,344
		TRN111/BD		ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B								(303,775)			(348,344)	
FE		TRN114/BE	1	ESCO Lease Financing Pymts	B			1,324,167			1,428,352			1,324,167			1,428,352
		TRN114/BE		ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B								(1,324,167)			(1,428,352)	
FE		TRN116/BE	1	ESCO Lease Financing Pymts	B			14,464			15,828			14,464			15,828
		TRN116/BE		ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B								(14,464)			(15,828)	
FE		TRN131/BF	1	ESCO Lease Financing Pymts	B			(149,071)			26,282			(149,071)			26,282
		TRN131/BF		ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B								149,071			(26,282)	
FE		TRN133/BF	1	ESCO Lease Financing Pymts	B			6,141			6,677			6,141			6,677
		TRN133/BF		ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B								(6,141)			(6,677)	
FE		TRN135/BF	1	ESCO Lease Financing Pymts	B			32,131			35,443			32,131			35,443
		TRN135/BF		ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B								(32,131)			(35,443)	
FE		TRN141/BF	1	ESCO Lease Financing Pymts	B			84,458			91,277			84,458			91,277
		TRN141/BF		ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B								(84,458)			(91,277)	
FE		TRN151/BF	1	ESCO Lease Financing Pymts	B			114,568			126,258			114,568			126,258
		TRN151/BF		ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B								(114,568)			(126,258)	
FE		TRN161/BG	1	ESCO Lease Financing Pymts	B			605,748			679,132			605,748			679,132
		TRN161/BG		ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B								(605,748)			(679,132)	

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

-	-	165,275,067	-	-	193,846,176	-	-	161,176,839	-	-	188,422,842
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By MOF

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

General	A	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	165,275,067	-	-	193,846,176	-	-	161,176,839	188,422,842
Federal Funds	N	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-

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

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

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

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

OTHER REQUESTS:

OR		TRN 102/BC	3	Airport Operations Controller II (10) psns & related expenses - Mauka Concourse	B	10.00		617,520	10.00		611,520	10.00		311,760	10.00		611,520
OR		TRN 102/BC	3	Storeroom Helper (2); Janitor III (4); Janitor III (25); Carpet Cleaner II (1); Carpet Cleaner I (3); Offc Asst III (1) psns & related expenses-Mauka Concourse	B	35.00		2,403,744	35.00		2,450,957	35.00		1,204,935	35.00		2,450,957
OR		TRN 102/BC	3	Electrician I (2); AC Mech Wrkr I (1); Bldg Maint Wrkr I (1); Maint Mech I (1); Plumber II (1); Plumber I (1); Offc Asst (1) psns - Mauka Concourse	B				8.00		726,557				8.00		363,279
OR		TRN 102/BC	2	Utilities (Electricity, Water, Sewer)	B			3,811,952			8,878,952			1,656,597			6,266,750
OR		TRN 102/BC	9	Clothing & Uniform Replacements - ARFF	B			213,920			213,920			213,920			-
OR		TRN 102/BC	6	Refuse Collection	B			1,072,000			1,072,000			-			850,000
OR		TRN 102/BC	4	Security Services	B			3,831,762			5,300,604			3,831,762			5,300,604
OR		TRN 102/BC	4	Security Services - Airport Sheriffs	B			1,120,489			1,985,697			1,086,455			1,926,339
OR		TRN 102/BC	8	Airport Medical Services	B			123,914			171,164			-			-
OR		TRN 102/BC	9	ARFF Safety & Medical Supplies & Clothing & Uniforms	B			426,000			426,000			426,000			-
OR		TRN 102/BC	8	USDA-Animal & Plant Wildlife Svcs	B			23,896			49,086			23,896			49,086
OR		TRN 102/BC	9	ARFF Training, Books & Publications	B			89,500			89,500			-			-
OR		TRN 102/BC	8	AED Contract	B			57,772			67,339			-			-
OR		TRN 102/BC	8	Wiki Wiki Bus Services	B			1,600,116			1,935,365			1,600,116			1,935,365
OR		TRN 102/BC	9	Custodial & Janitorial Supplies	B			115,084			126,593			115,084			126,593
OR		TRN 102/BC	9	Uniforms - Janitors	B			65,000			65,000			-			-
OR		TRN 102/BC	8	Secret Shopper Program	B			60,000			60,000			-			-
OR		TRN 102/BC	8	Emergency Preparedness Training costs, rental of eqpt, etc	B			196,000			146,000			146,000			146,000
OR		TRN 102/BC	8	EDP Consultant Services	B						450,000						450,000
OR		TRN 102/BC	6	Bldg, Construction, Motor Vehicle, & Maint Parts & Supplies	B			1,182,440			1,237,670			1,182,440			1,237,670
OR		TRN 102/BC		Janitorial Eqpt - Replacement	B			49,750			49,750			-			-
OR		TRN 102/BC	11	SCBA Air Compressor, Replacement - ARFF	B			90,000						-			-
OR		TRN 102/BC	11	Misc Tools & Eqpt Replacement, Washer/Dryer - ARFF	B			125,000			125,000			-			-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		TRN 102/BC	10	4,500 gal ARFF Vehicle & 800 MHz Radio	B			1,930,000						1,930,000			
OR		TRN 111/BD	4	Security Services	B			2,680,000			3,015,000			2,680,000			3,015,000
OR		TRN 111/BD	6	Janitorial Supplies, Trng, R&M Bldg Structures, Txwys & Rws	B			675,000			675,000			675,000			675,000
OR		TRN 111/BD	9	Proximity Suits, Eqpt & Motor Vehicle Replacement-ARFF	B			583,000			470,800			583,000			470,800
OR		TRN 111/BD	12	Motor Vehicle-New/Replacement-Admin/Maint	B			450,600			519,300			450,600			519,300
OR		TRN 114/BE	3	Janitor II (6) psns	B	6.00		407,002	6.00		415,181	6.00		203,501	6.00		415,181
OR		TRN 114/BE	3	Airport Fire Lt (3); Airport Fire Eqpt Oper, AFEO (3); Airport Fire Fighter (6) psns & related expenses	B	12.00		1,322,224	12.00		1,322,224	-		-	-		-
OR		TRN 114/BE	6	R&M Machinery & Eqpt; Bldg & Structure; Grounds & Others; & Personal Svcs	B			110,500			110,500			-			-
OR		TRN 114/BE	6	Underground Wells (UIC) Maint	B			250,000			250,000			250,000			250,000
OR		TRN 114/BE	2	Electricity	B			374,000			418,880			374,000			418,880
OR		TRN 114/BE	4	Security Services	B			498,651			775,428			498,651			775,428
OR		TRN 114/BE	11	Walk Behind Sweepers	B			32,550						-			
OR		TRN 114/BE	11	Walk Behind Scrubber	B			19,725						-			
OR		TRN 114/BE	11	Training Room Furniture	B			10,000						-			
OR		TRN 114/BE	11	Light Towers	B			40,000						-			
OR		TRN 114/BE	11	Utility Carts	B			44,000						-			
OR		TRN 114/BE	9	SCBA Trng & Maint & Misc Eqpt-ARFF	B			71,416			33,000			-			-
OR		TRN 114/BE	9	Safety Supplies & Crash Fire Eqpt-ARFF	B			483,900			208,400			483,900			208,400
OR		TRN 114/BE	12	Motor Vehicle & related accessories - Maint	B			395,842						395,842			
OR		TRN 114/BE	10	4,500 GAL ARFF Vehicle, Radio & accessories	B			3,135,000						2,185,000			
OR		TRN 131/BF	3	Equipment Operator III (2) psns	B	2.00		181,862	2.00		185,510	2.00		90,931	2.00		185,510
OR		TRN 131/BF	11	Seal Master Towable Mach - Grounds Maint Unit	B			30,000						-			
OR		TRN 131/BF	11	Equipment Trailer - Grounds Maint Section	B			100,000						-			
OR		TRN 131/BF	11	Herbicide Sprayer-Grounds Maint Unit	B						18,000						-
OR		TRN 131/BF	11	Fork Lift - Grounds Maint Unit	B			50,000						-			
OR		TRN 131/BF	11	Walk Behind Scrubber- Custodial	B			49,000						-			
OR		TRN 131/BF	11	Carpet Extractor - Custodial Unit	B						17,000						-
OR		TRN 131/BF	12	Motor Vehicle Truck, Replacement - Auto Section	B			50,000			50,000			-			-
OR		TRN 131/BF	12	Utility Truck, Replacement -Grounds Maint Unit (SH6707)	B						60,000						-
OR		TRN 131/BF	12	UtilityTruck, Replacement - Grounds Maint Unit (SH4448)	B						60,000						-
OR		TRN 131/BF	12	Truck, P/u w/Liftgate - Custodial Unit	B			90,000						-			
OR		TRN 131/BF	12	F550 Truck w/Articulating Aerial Device (1)-New; Truck p/u 2x4 (1)-Bldg Maint Sect	B			220,000						220,000			
OR		TRN 131/BF	12	SUV-AAS (2); AOC (1) ADM (1)	B			240,000						240,000			
OR		TRN 135/BF	9	Operating Supplies, Fire Hose; Brush Gear	B			10,800			3,600			-			-
OR		TRN 135/BF	11	Crash Fire Eqpt; Portable Radios	B			173,500						173,500			
OR		TRN 143/BF	2	Electricity	B			12,000			13,200			-			-
OR		TRN 161/BG	9	Safety Supplies & Crash Fire Eqpt	B			959,500			429,900			959,500			429,900
OR		TRN 161/BG	11	IT Computer - Replacement	B			32,400						-			
OR		TRN 161/BG	12	Truck, P/U Ford 350 with Articulating Bucket	B			150,000						150,000			

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		TRN 195/BB	5	Consultant & Legal Svcs - ESA/Wildlife	B			1,525,000			1,200,000			1,525,000			1,200,000
OR		TRN 195/BB	6	Software, Hardware, & System Maint	B			340,328			340,328			340,328			340,328
OR		TRN 102/BC	7	Special Maintenance	B			10,180,000			9,555,000			10,180,000			9,555,000
OR		TRN 104/BC	7	Special Maintenance	B			1,670,000			1,770,000			1,670,000			1,770,000
OR		TRN 111/BD	7	Special Maintenance	B			2,950,000			2,575,000			2,950,000			2,575,000
OR		TRN/114BE	7	Special Maintenance	B			5,025,000			4,275,000			5,025,000			4,275,000
OR		TRN 116BE	7	Special Maintenance	B			970,000			1,195,000			970,000			1,195,000
OR		TRN 118/BE	7	Special Maintenance	B			670,000			470,000			670,000			470,000
OR		TRN 131/BF	7	Special Maintenance	B			3,180,000			4,130,000			3,180,000			4,130,000
OR		TRN 133/BF	7	Special Maintenance	B			60,000			720,000			60,000			720,000
OR		TRN 135/BF	7	Special Maintenance	B			860,000			220,000			860,000			220,000
OR		TRN 141/BF	7	Special Maintenance	B			1,200,000			1,100,000			1,200,000			1,100,000
OR		TRN 143/BF	7	Special Maintenance	B			140,000			140,000			140,000			140,000
OR		TRN 151/BF	7	Special Maintenance	B			445,000			870,000			445,000			870,000
OR		TRN 161/BG	7	Special Maintenance	B			2,605,000			2,960,000			2,605,000			2,960,000
OR		TRN 163/BG	7	Special Maintenance	B			45,000			20,000			45,000			20,000

SUBTOTAL OTHER REQUESTS:

65.00	-	65,003,659	73.00	-	66,829,925	53.00	-	56,207,718	61.00	-	60,617,890
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Request Category Legend:	
GI	Governor's Initiatives
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
NR	Adjustment for Non-Recurring Items
OR	Other Requests

By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	
Special	B	65.00	-	65,003,659	73.00	-	66,829,925	53.00	-	56,207,718	61.00	-	60,617,890
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

65.00	-	230,278,726	73.00	-	260,676,101	53.00	-	217,384,557	61.00	-	249,040,732
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By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	
Special	B	65.00	-	230,278,726	73.00	-	260,676,101	53.00	-	217,384,557	61.00	-	249,040,732
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

1,402.00	3.00	606,832,087	1,410.00	3.00	638,089,912	1,390.00	3.00	593,937,918	1,398.00	3.00	626,454,543
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By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	
Special	B	1,402.00	3.00	606,832,087	1,410.00	3.00	638,089,912	1,390.00	3.00	593,937,918	1,398.00	3.00	626,454,543
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	
Private	R	-	-	-	-	-	-	-	-	-	-	-	
County	S	-	-	-	-	-	-	-	-	-	-	-	
Trust	T	-	-	-	-	-	-	-	-	-	-	-	
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	
Other	X	-	-	-	-	-	-	-	-	-	-	-	

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

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

										B&F Recommendation							
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO	TRN	395/CB	1	Transfer Operating Funds to TRN 301/CB	B	(77.00)	(1.00)	(72,980,358)	(77.00)	(1.00)	(72,980,358)	(77.00)	(1.00)	(72,980,358)	(77.00)	(1.00)	(72,980,358)
TO	TRN	301/CB	1	Transfer Operating Funds from TRN 395/CB	B	77.00	1.00	72,980,358	77.00	1.00	72,980,358	77.00	1.00	72,980,358	77.00	1.00	72,980,358
TO	TRN	303/CC	1	Transfer Operating Funds to TRN 301/CC	B	(6.00)	-	(1,279,755)	(6.00)	-	(1,282,209)	(6.00)	-	(1,279,755)	(6.00)	-	(1,282,209)
TO	TRN	301/CC	1	Transfer Operating Funds from TRN 303/CC	B	6.00	-	1,279,755	6.00	-	1,282,209	6.00	-	1,279,755	6.00	-	1,282,209
TO	TRN	311/CD	1	Transfer Operating Funds to TRN 301/CD	B	(15.00)	-	(2,285,410)	(15.00)	-	(2,293,812)	(15.00)	-	(2,285,410)	(15.00)	-	(2,293,812)
TO	TRN	313/CD	1	Transfer Operating Funds to TRN 301/CD	B	(2.00)	-	(793,376)	(2.00)	-	(793,376)	(2.00)	-	(793,376)	(2.00)	-	(793,376)
TO	TRN	301/CD	1	Transfer Operating Funds from TRN 311/CD and TRN313/CD	B	17.00	-	3,078,786	17.00	-	3,087,188	17.00	-	3,078,786	17.00	-	3,087,188
TO	TRN	331/CF	1	Transfer Operating Funds to TRN 301/CF	B	(18.00)	-	(3,241,146)	(18.00)	-	(3,252,271)	(18.00)	-	(3,241,146)	(18.00)	-	(3,252,271)
TO	TRN	333/CF	1	Transfer Operating Funds to TRN 301/CF	B	-	-	(12,519)	-	-	(12,519)	-	-	(12,519)	-	-	(12,519)
TO	TRN	341/CF	1	Transfer Operating Funds to TRN 301/CF	B	(1.00)	-	(206,158)	(1.00)	-	(206,157)	(1.00)	-	(206,158)	(1.00)	-	(206,157)
TO	TRN	351/CF	1	Transfer Operating Funds to TRN 301/CF	B	(1.00)	-	(132,006)	(1.00)	-	(132,006)	(1.00)	-	(132,006)	(1.00)	-	(132,006)
TO	TRN	301/CF	1	Transfer Operating Funds from TRN 331/CF, TRN333/CF, TRN341/CF and TRN351/CF	B	20.00	-	3,591,829	20.00	-	3,602,953	20.00	-	3,591,829	20.00	-	3,602,953
TO	TRN	361/CG	1	Transfer Operating Funds to TRN 301/CG	B	(15.00)	-	(2,608,331)	(15.00)	-	(2,619,836)	(15.00)	-	(2,608,331)	(15.00)	-	(2,619,836)
TO	TRN	363/CG	1	Transfer Operating Funds to TRN 301/CG	B	(1.00)	-	(188,223)	(1.00)	-	(188,222)	(1.00)	-	(188,223)	(1.00)	-	(188,222)
TO	TRN	301/CG	1	Transfer Operating Funds from TRN 361/CG and TRN363/CG	B	16.00	-	2,796,554	16.00	-	2,808,058	16.00	-	2,796,554	16.00	-	2,808,058
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:						-	-	-	-	-	-	-	-	-	-	-	

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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Request Category Legend:	
FE	Fixed Cost/Entitlement

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

FEDERAL FUND ADJUSTMENT REQUESTS:																	

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

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

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

						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
NR	TRN	301/CB	2	Funding for Special Maintenance	B			20,000,000			20,000,000			20,000,000			20,000,000

SUBTOTAL OTHER REQUESTS:

-	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	-	20,000,000
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<u>Request Category Legend:</u>	
GI	Governor's Initiatives
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
NR	Adjustment for Non-Recurring Items
OR	Other Requests

By MOF		A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General		A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special		B	-	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	-	20,000,000
Federal Funds		N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds		P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private		R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County		S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust		T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer		U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving		W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	-	20,000,000
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By MOF		A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General		A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special		B	-	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	-	20,000,000
Federal Funds		N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds		P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private		R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County		S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust		T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer		U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving		W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

250.00	2.00	124,099,187	250.00	2.00	124,216,827	250.00	2.00	124,099,187	250.00	2.00	124,216,827
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By MOF		A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General		A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special		B	250.00	2.00	124,099,187	250.00	2.00	124,216,827	250.00	2.00	124,099,187	250.00	2.00	124,216,827	250.00	2.00	124,216,827
Federal Funds		N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds		P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private		R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County		S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust		T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer		U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving		W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

									B&F Recommendation								
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO		TRN 501/DC	1	Trade-off/transfer from TRN 501/DC Personal Services to TRN 597/AB Personal Services	B			(22,140)			(54,240)			(22,140)			(54,240)
TO		TRN 501/DC	23	Trade-off/transfer from TRN 501/DC Personal Services to TRN 501/DC Other Current Exp	B			(365,633)			(300,000)			(365,633)			(300,000)
TO		TRN 501/DC	23	Trade-off/transfer from TRN 501/DC Personal Services to TRN 501/DC Other Current Exp	B			365,633			300,000			365,633			300,000
TO		TRN 501/DC	24	Trade-off/transfer from TRN 595/DB Other Current Exp to TRN 501/DC Other Current Exp	B			4,490,537			4,563,361			4,490,537			4,563,361
TO		TRN 501/DC	19	Trade-off/transfer from TRN 501/DC Other Current Exp to TRN 511/DD Other Current Exp (Energy Cost Savings Redistribution)	B			(6,172)			(6,422)			(6,172)			(6,422)
TO		TRN 501/DC	20	Trade-off/transfer from TRN 501/DC Other Current Exp to TRN 531/DF Other Current Exp (Energy Cost Savings Redistribution)	B			(2,040)			(2,054)			(2,040)			(2,054)
TO		TRN 501/DC	21	Trade-off/transfer from TRN 501/DC Other Current Exp to TRN 561/DG Other Current Exp (Energy Cost Savings Redistribution)	B			(3,746)			(3,911)			(3,746)			(3,911)
TO		TRN 501/DC	25	Trade-off/transfer from TRN 595/DB Equipment to TRN 501/DC	B			2,349,662			692,400			2,349,662			692,400
TO		TRN 501/DC	10	Trade-off/transfer from TRN 595/DB Personal Services to TRN 501/DC Current Lease Payments	B			117,585			72,542			117,585			72,542
TO		TRN 501/DC	11	Trade-off/transfer from TRN 595/DB Other Current Exp to TRN 501/DC Current Lease Payments	B			69,984			301,202			69,984			301,202
TO		TRN 501/DC	12	Trade-off/transfer from TRN 595/DB Equipment to TRN 501/DC Current Lease Payments	B			-			11,079			-			11,079
TO		TRN 501/DC	26	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 501/DC Motor Vehicles	B			973,343			2,630,605			973,343			2,630,605

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		TRN 531/DF	36	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 531/DF Motor Vehicles	B			156,645			150,032			156,645			150,032
TO		TRN 531/DL	3	Trade-off/transfer from TRN 511/DD Personal Services to TRN 531/DL Personal Services	B			7,354			5,527			7,354			5,527
TO		TRN 531/DL	37	Trade-off/transfer from TRN 595/DB Equipment to TRN 531/DL	B			74,671			3,800			74,671			3,800
TO		TRN 531/DM	4	Trade-off/transfer from TRN 511/DD Personal Services to TRN 531/DM Personal Services	B			21,107			28,893			21,107			28,893
TO		TRN 531/DM	38	Trade-off/transfer from TRN 595/DB Equipment to TRN 531/DM	B			301,027			213,696			301,027			213,696
TO		TRN 561/DG	5	Trade-off/transfer from TRN 511/DD Personal Services to TRN 561/DG Personal Services	B			105,955			73,304			105,955			73,304
TO		TRN 561/DG	7	Trade-off/transfer from TRN 595/DB Personal Services to TRN 561/DG Personal Services	B			-			45,043			-			45,043
TO		TRN 561/DG	39	Trade-off/transfer from TRN 595/DB Other Current Exp to TRN 561/DG Other Current Exp	B			6,875			6,875			6,875			6,875
TO		TRN 561/DG	40	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 561/DG Other Current Exp	B			176,849			-			176,849			-
TO		TRN 561/DG	41	Trade-off/transfer from TRN 595/DB Equipment to TRN 561/DG Other Current Exp	B			-			178,752			-			178,752
TO		TRN 561/DG	21	Trade-off/transfer from TRN 501/DC Other Current Exp to TRN 561/DF Other Current Exp (Energy Cost Savings Redistribution)	B			3,746			3,911			3,746			3,911
TO		TRN 561/DG	42	Trade-off/transfer from TRN 595/DB Equipment to TRN 561/DG	B			299,614			748,063			299,614			748,063
TO		TRN 561/DG	43	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 561/DG Equipment	B			362,712			-			362,712			-
TO		TRN 561/DG	16	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 561/DG Current Lease Payments	B			8,724			-			8,724			-
TO		TRN 561/DG	17	Trade-off/transfer from TRN 595/DB Equipment to TRN 561/DG Current Lease Payments	B			-			17,899			-			17,899
TO		TRN 561/DG	44	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 561/DG Motor Vehicles	B			621,843			134,438			621,843			134,438
TO		TRN 561/DG	45	Trade-off/transfer from TRN 595/DB Equipment to TRN 561/DG Motor Vehicles	B			-			401,738			-			401,738
TO		TRN 595/DB	7	Trade-off/transfer from TRN 595/DB Personal Services to TRN 561/DG Personal Services	B			-			(45,043)			-			(45,043)
TO		TRN 595/DB	8	Trade-off/transfer from TRN 595/DB Others to TRN 595/DB Personal Services	N			4,244			4,244			4,244			4,244
TO		TRN 595/DB	10	Trade-off/transfer from TRN 595/DB Personal Services to TRN 501/DC Current Lease Payments	B			(117,585)			(72,542)			(117,585)			(72,542)
TO		TRN 595/DB	39	Trade-off/transfer from TRN 595/DB Others to TRN 561/DG Other Current Expenses	B			(6,875)			(6,875)			(6,875)			(6,875)
TO		TRN 595/DB	8	Trade-off/transfer from TRN 595/DB Others to TRN 595/DB Personal Services	N			(4,244)			(4,244)			(4,244)			(4,244)

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		TRN 595/DB	24	Trade-off/transfer from TRN 595/DB Other Current Exp to TRN 501/DC Other Current Exp	B			(4,490,537)			(4,563,361)			(4,490,537)			(4,563,361)
TO		TRN 595/DB	11	Trade-off/transfer from TRN 595/DB Other Current Exp to TRN 501/DC Current Lease Payments	B			(69,984)			(301,202)			(69,984)			(301,202)
TO		TRN 595/DB	31	Trade-off/transfer from TRN 595/DB Other Current Exp to TRN 531/DF Other Current Exp	B			(65,595)			-			(65,595)			-
TO		TRN 595/DB	25	Trade-off/transfer from TRN 595/DB Equipment to TRN 501/DC	B			(2,349,662)			(692,400)			(2,349,662)			(692,400)
TO		TRN 595/DB	29	Trade-off/transfer from TRN 595/DB Equipment to TRN 511/DD	B			(833,336)			(623,721)			(833,336)			(623,721)
TO		TRN 595/DB	33	Trade-off/transfer from TRN 595/DB Equipment to TRN 531/DF Other Current Exp	B			-			(203,612)			-			(203,612)
TO		TRN 595/DB	15	Trade-off/transfer from TRN 595/DB Equipment to TRN 531/DF Current Lease Payments	B			-			(31,323)			-			(31,323)
TO		TRN 595/DB	34	Trade-off/transfer from TRN 595/DB Equipment to TRN 531/DF	B			(115,365)			(643,055)			(115,365)			(643,055)
TO		TRN 595/DB	38	Trade-off/transfer from TRN 595/DB Equipment to TRN 531/DM	B			(301,027)			(213,696)			(301,027)			(213,696)
TO		TRN 595/DB	37	Trade-off/transfer from TRN 595/DB Equipment to TRN 531/DL	B			(74,671)			(3,800)			(74,671)			(3,800)
TO		TRN 595/DB	42	Trade-off/transfer from TRN 595/DB Equipment to TRN 561/DG	B			(299,614)			(748,063)			(299,614)			(748,063)
TO		TRN 595/DB	45	Trade-off/transfer from TRN 595/DB Equipment to TRN 561/DG Motor Vehicles	B			-			(401,738)			-			(401,738)
TO		TRN 595/DB	12	Trade-off/transfer from TRN 595/DB Equipment to TRN 501/DC Current Lease Payments	B			-			(11,079)			-			(11,079)
TO		TRN 595/DB	28	Trade-off/transfer from TRN 595/DB Equipment to TRN 511/DD Other Current Exp	B			-			(106,912)			-			(106,912)
TO		TRN 595/DB	13	Trade-off/transfer from TRN 595/DB Equipment to TRN 511/DD Current Lease Payments	B			-			(13,425)			-			(13,425)
TO		TRN 595/DB	41	Trade-off/transfer from TRN 595/DB Equipment to TRN 561/DG Other Current Exp	B			-			(178,752)			-			(178,752)
TO		TRN 595/DB	17	Trade-off/transfer from TRN 595/DB Equipment to TRN 561/DG Current Lease Payments	B			-			(17,899)			-			(17,899)
TO		TRN 595/DB	46	Trade-off/transfer from TRN 595/DB Equipment to TRN 597/AB Other Current Exp	B						(200,000)						(200,000)
TO		TRN 595/DB	26	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 501/DC Motor Vehicles	B			(973,343)			(2,630,605)			(973,343)			(2,630,605)
TO		TRN 595/DB	30	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 511/DD Motor Vehicles	B			(375,310)			(584,925)			(375,310)			(584,925)
TO		TRN 595/DB	27	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 511/DD Other Current Exp	B			(103,405)			-			(103,405)			-
TO		TRN 595/DB	18	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 511/DD Current Lease Payments	B			(6,543)			-			(6,543)			-
TO		TRN 595/DB	32	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 531/DF Other Current Exp	B			(136,184)			-			(136,184)			-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		TRN 595/DB	35	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 531/DF Equipment	B			(363,175)			-			(363,175)			-
TO		TRN 595/DB	14	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 531/DF Current Lease Payments	B			(15,267)			-			(15,267)			-
TO		TRN 595/DB	36	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 531/DF Motor Vehicles	B			(156,645)			(150,032)			(156,645)			(150,032)
TO		TRN 595/DB	40	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 561/DG Other Current Exp	B			(176,849)			-			(176,849)			-
TO		TRN 595/DB	16	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 561/DG Current Lease Payments	B			(8,724)			-			(8,724)			-
TO		TRN 595/DB	43	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 561/DG Equipment	B			(362,712)			-			(362,712)			-
TO		TRN 595/DB	44	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 561/DG Motor Vehicles	B			(621,843)			(134,438)			(621,843)			(134,438)
TO		TRN 595/DB	47	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 597/AB Other Current Exp	B			(200,000)			-			(200,000)			-
TO		TRN 597/AB	6	Trade-off/transfer from TRN 511/DD Personal Services to TRN 597/AB Personal Services	B			32,324			224			32,324			224
TO		TRN 597/AB	1	Trade-off/transfer from TRN 501/DC Personal Services to TRN 597/AB Personal Services	B			22,140			54,240			22,140			54,240
TO		TRN 597/AB	9	Trade-off/transfer from TRN 597/AB Other Current Exp to TRN 597/AB Personal Services	P			6,132			6,132			6,132			6,132
TO		TRN 597/AB	9	Trade-off/transfer from TRN 597/AB Other Current Exp to TRN 597/AB Personal Services	P			(6,132)			(6,132)			(6,132)			(6,132)
TO		TRN 597/AB	47	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 597/AB Other Current Exp	B			200,000			-			200,000			-
TO		TRN 597/AB	46	Trade-off/transfer from TRN 595/DB Equipment to TRN 597/AB Other Current Exp	B						200,000						200,000

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

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

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

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

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Request Category Legend:	
FE	Fixed Cost/Entitlement

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

FEDERAL FUND ADJUSTMENT REQUESTS:

FA		TRN															
FA		TRN 595/DB	3	Workforce development & training program (80%N/20%B) additional funds RECLASS TO OTHER REQUESTS	N												
FA		TRN 595/DB	4	LTAP Program (50%N/50%B) additional funds RECLASS TO OTHER REQUESTS	N												
FA		TRN 595/DB	2	ITS devices communication and server hosting services (90%N/10%B) additional funds RECLASS TO OTHER REQUESTS	N												
FA		TRN 597/AB	1	Fringe Benefit Increase	N			17,842			17,842			17,842			17,842
FA		TRN 597/AB	5	FAST Act 405d Impaired Driving MID projects additional funds	N			229,887			229,887			229,887			229,887

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	247,729	-	-	247,729	-	-	247,729	-	-	247,729	-	-	247,729
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Request Category Legend:	
FA	Federal Fund Adjustments

By MOF																	
	General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Funds	N	-	-	247,729	-	-	247,729	-	-	247,729	-	-	247,729	-	-	247,729
	Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		TRN 501/DC	3	Additional Funds for Traffic Control	B			2,000,000			2,000,000			2,000,000			2,000,000
OR		TRN 561/DG	4	Additional Equipment:Truck Mounted Crash Attenuator; On-Vehicle Disc Brake Lathe;13X40 Metal Lathe; 4 Post Mobile Lift Wireless; 627 Hydraulic Iron Worker	B			147,321			-			147,321			-
OR		TRN 595/DB	2	Highways Financial Management System	B			10,703,600			875,000			10,703,600			875,000
OR		TRN 595/DB	1	Special Maintenance Program	B			44,000,000			58,000,000			44,000,000			58,000,000
OR		TRN 595/DB	6	Workforce development & training program (80%N/20%B) additional funds	B			30,000			30,000			-			-
		TRN 595/DB		Workforce development & training program (80%N/20%B) additional funds RECLASS FROM FEDERAL FUND ADJUSTMENT REQUESTS	N			50,000			50,000			-			-
OR		TRN 595/DB	7	LTAP Program (50%N/50%B) additional funds	B			80,000			80,000			-			-
		TRN 595/DB		LTAP Program (50%N/50%B) additional funds RECLASS FROM FEDERAL FUND ADJUSTMENT REQUESTS	N			10,000			10,000			-			-
OR		TRN 595/DB	5	ITS devices communication and server hosting services (90%N/10%B) additional funds	B			31,500			31,500			-			-
		TRN 595/DB		ITS devices communication and server hosting services (90%N/10%B) additional funds RECLASS FROM FEDERAL FUND ADJUSTMENT REQUESTS	N			289,500			289,500			-			-

SUBTOTAL OTHER REQUESTS:

-	-	57,341,921	-	-	61,366,000	-	-	56,850,921	-	-	60,875,000
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Request Category Legend:	
GI	Governor's Initiatives
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
NR	Adjustment for Non-Recurring Items
OR	Other Requests

By MOF																	
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	56,992,421	-	-	61,016,500	-	-	56,850,921	-	-	-	-	-	60,875,000	-
Federal Funds	N	-	-	349,500	-	-	349,500	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	57,589,650	-	-	61,613,729	-	-	57,098,650	-	-	61,122,729
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By MOF																	
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	56,992,421	-	-	61,016,500	-	-	56,850,921	-	-	-	-	-	60,875,000	-
Federal Funds	N	-	-	597,229	-	-	597,229	-	-	247,729	-	-	-	-	-	247,729	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

		616.00	7.00	291,535,528	616.00	7.00	296,002,496	616.00	7.00	291,044,528	616.00	7.00	295,511,496
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	609.20	6.00	279,157,688	609.20	6.00	283,624,656	609.20	6.00	279,016,188	609.20	6.00	283,483,156
Federal Funds	N	6.00	1.00	11,622,851	6.00	1.00	11,622,851	6.00	1.00	11,273,351	6.00	1.00	11,273,351
Other Federal Funds	P	0.80	-	754,989	0.80	-	754,989	0.80	-	754,989	0.80	-	754,989
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

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

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

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Request Category Legend:	
FE	Fixed Cost/Entitlement

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

						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FEDERAL FUND ADJUSTMENT REQUESTS:																	
FA		TRN995/AA	6	Increase Federal Fund Ceiling	N			2,831,117			2,973,844			2,831,117			2,973,844

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	2,831,117	-	-	2,973,844	-	-	2,831,117	-	-	2,973,844
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<u>Request Category Legend:</u>	
FA	Federal Fund Adjustments

By MOF		A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General		A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special		B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds		N	-	-	2,831,117	-	-	2,973,844	-	-	2,831,117	-	-	2,973,844	-	-	2,973,844
Other Federal Funds		P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private		R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County		S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust		T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer		U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving		W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

OTHER REQUESTS:

OR		TRN995/AA	3	Environmental Office Copier	B			4,000			4,000			-			-
OR		TRN995/AA	1	Disadvantage Business Enterprise Certification Software	B			24,000			24,000			-			-
OR		TRN995/AA	5	Enhanced Mobility of Seniors and Individuals w/ Disabilities	R			320,000			320,000			320,000			320,000
OR		TRN995/AA	4	Operating Budget System Update	B			203,000			80,000			-			-
OR		TRN995/AA	2	Business Software Platform Update	B			346,000			2,000			-			-

SUBTOTAL OTHER REQUESTS:

-	-	897,000	-	-	430,000	-	-	320,000	-	-	320,000
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<u>Request Category Legend:</u>	
GI	Governor's Initiatives
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New Positions
NR	Adjustment for Non-Recurring Items
OR	Other Requests

By MOF		A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General		A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special		B	-	-	577,000	-	-	110,000	-	-	-	-	-	-	-	-	-
Federal Funds		N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds		P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private		R	-	-	320,000	-	-	320,000	-	-	320,000	-	-	320,000	-	-	320,000
County		S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust		T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer		U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving		W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	3,728,117	-	-	3,403,844	-	-	3,151,117	-	-	3,293,844
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By MOF		A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General		A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special		B	-	-	577,000	-	-	110,000	-	-	-	-	-	-	-	-	-
Federal Funds		N	-	-	2,831,117	-	-	2,973,844	-	-	2,831,117	-	-	2,973,844	-	-	2,973,844
Other Federal Funds		P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private		R	-	-	320,000	-	-	320,000	-	-	320,000	-	-	320,000	-	-	320,000
County		S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust		T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer		U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving		W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT						111.00	3.00	42,307,897	111.00	3.00	41,985,298	111.00	3.00	41,730,897	111.00	3.00	41,875,298
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ																	
By MOF																	
General A						-	-	-	-	-	-	-	-	-	-	-	-
Special B						110.00	3.00	23,500,646	110.00	3.00	23,035,320	110.00	3.00	22,923,646	110.00	3.00	22,925,320
Federal Funds N						1.00	-	18,064,184	1.00	-	18,206,911	1.00	-	18,064,184	1.00	-	18,206,911
Other Federal Funds P						-	-	-	-	-	-	-	-	-	-	-	-
Private R						-	-	743,067	-	-	743,067	-	-	743,067	-	-	743,067
County S						-	-	-	-	-	-	-	-	-	-	-	-
Trust T						-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer U						-	-	-	-	-	-	-	-	-	-	-	-
Revolving W						-	-	-	-	-	-	-	-	-	-	-	-
Other X						-	-	-	-	-	-	-	-	-	-	-	-

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

PART A: PROPOSED LAPSES						Amount		B&F RECOMMENDATION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 20	FY 21	FY 20	FY 21
TOTAL									
						-	-	-	-

BY MOF

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

TOTAL

PART B: NEW CIP REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
		TRN102-195		TRN - AIRPORTS	B	4,250,000	4,250,000	4,250,000	4,250,000
				TRN - AIRPORTS	E	435,971,000	393,900,000	435,971,000	393,900,000
				TRN - AIRPORTS	N	5,004,000	2,000	5,004,000	2,000
				TRN - AIRPORTS	X	80,750,000	150,000	80,750,000	150,000
				AIR Subtotal:		525,975,000	398,302,000	525,975,000	398,302,000
		TRN301		TRN - HARBORS	B	20,000	20,000	-	-
				TRN - HARBORS	E	198,994,000	184,894,000	198,994,000	184,894,000
				TRN - HARBORS	N	16,000	16,000	16,000	16,000
				TRN - HARBORS	R	20,000	20,000	20,000	20,000
				HAR Subtotal:		199,050,000	184,950,000	199,030,000	184,930,000
		TRN501-595		TRN - HIGHWAYS	B	16,000,000	16,000,000	16,000,000	16,000,000
				TRN - HIGHWAYS	C	2,300,000	-	-	-
				TRN - HIGHWAYS	E	55,300,000	37,650,000	57,600,000	35,150,000
				TRN - HIGHWAYS	N	135,202,000	73,203,000	135,202,000	63,203,000
				HWY Subtotal:		208,802,000	126,853,000	208,802,000	114,353,000

PART B: NEW CIP REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
TOTAL - REQUESTS BY MOF						933,827,000	710,105,000	933,807,000	697,585,000
					General Fund	A	-	-	-
					Special Funds	B	20,270,000	20,270,000	20,250,000
					General Obligation Bonds	C	2,300,000	-	-
					Reimbursable GO Bonds	D	-	-	-
					Revenue Bonds	E	690,265,000	616,444,000	692,565,000
					Federal Funds	N	140,222,000	73,221,000	140,222,000
					Other Federal Funds	P	-	-	-
					Private Contributions	R	20,000	20,000	20,000
					County Funds	S	-	-	-
					Trust Funds	T	-	-	-
					Interdepartmental Transfers	U	-	-	-
					Federal Stimulus Funds	V	-	-	-
					Revolving Funds	W	-	-	-
					Other Funds	X	80,750,000	150,000	80,750,000
TOTAL						933,827,000	710,105,000	933,807,000	697,585,000

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

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

PART A: PROPOSED LAPSES								Amount		B&F RECOMMENDATION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 20	FY 21			FY 20	FY 21
TOTAL						-	-	-	-	-	-
BY MOF											
				General Fund	A	-	-	-	-	-	-
				Special Funds	B	-	-	-	-	-	-
				General Obligation Bonds	C	-	-	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-	-	-
				Revenue Bonds	E	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-
				Private Contributions	R	-	-	-	-	-	-
				County Funds	S	-	-	-	-	-	-
				Trust Funds	T	-	-	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-
				Revolving Funds	W	-	-	-	-	-	-
				Other Funds	X	-	-	-	-	-	-
TOTAL						-	-	-	-	-	-

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

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

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

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

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

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

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

PART B: NEW CIP REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
M,C, HS,P I,O	1	TRN301	CB395	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES	B	4,000	4,000	-	-
M,C, HS,P I,O	1	TRN301	CB395	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES	E	16,992,000	16,992,000	14,992,000	14,992,000
		TRN301		MODERNIZATION PROGRAM - HARBORS DIVISION CIP PROJECT STAFF COSTS	E			2,000,000	2,000,000
M,C, HS,P I,O	1	TRN301	CB395	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES	R	4,000	4,000	4,000	4,000
M,C, HS,P I,O	2	TRN301	CC0103	OAHU DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	B	4,000	4,000	-	-

PART B: NEW CIP REQUESTS									B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21		FY 20	FY 21
M,C, HS,P I,O	2	TRN301	CC0103	OAHU DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	E	121,038,000	90,488,000		121,038,000	90,488,000
M,C, HS,P I,O	2	TRN301	CC0103	OAHU DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	N	4,000	4,000		4,000	4,000
M,C, HS,P I,O	2	TRN301	CC0103	OAHU DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	R	4,000	4,000		4,000	4,000
M,C, HS,P I,O	3	TRN301	CD1113	HAWAII DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	B	4,000	4,000		-	-
M,C, HS,P I,O	3	TRN301	CD1113	HAWAII DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	E	6,988,000	55,938,000		6,988,000	55,938,000
M,C, HS,P I,O	3	TRN301	CD1113	HAWAII DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	N	4,000	4,000		4,000	4,000
M,C, HS,P I,O	3	TRN301	CD1113	HAWAII DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	R	4,000	4,000		4,000	4,000
M,C, HS,P I,O	4	TRN301	CF1311	MAUI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	B	4,000	4,000		-	-
M,C, HS,P I,O	4	TRN301	CF1311	MAUI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	E	41,988,000	14,488,000		41,988,000	14,488,000
M,C, HS,P I,O	4	TRN301	CF1311	MAUI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	N	4,000	4,000		4,000	4,000
M,C, HS,P I,O	4	TRN301	CF1311	MAUI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	R	4,000	4,000		4,000	4,000
M,C, HS,P I,O	5	TRN301	CG6163	KAUAI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	B	4,000	4,000		-	-
M,C, HS,P I,O	5	TRN301	CG6163	KAUAI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	E	11,988,000	6,988,000		11,988,000	6,988,000
M,C, HS,P I,O	5	TRN301	CG6163	KAUAI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	N	4,000	4,000		4,000	4,000
M,C, HS,P I,O	5	TRN301	CG6163	KAUAI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	R	4,000	4,000		4,000	4,000
TOTAL - REQUESTS						199,050,000	184,950,000		199,030,000	184,930,000

PART B: NEW CIP REQUESTS							B&F RECOMMENDATION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
BY MOF									
				General Fund	A	-	-	-	-
				Special Funds	B	20,000	20,000	-	-
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	198,994,000	184,894,000	198,994,000	184,894,000
				Federal Funds	N	16,000	16,000	16,000	16,000
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	20,000	20,000	20,000	20,000
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
TOTAL						199,050,000	184,950,000	199,030,000	184,930,000

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

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

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

PART A: PROPOSED LAPSES						Amount		B&F RECOMMENDATION	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 20	FY 21	FY 20	FY 21
TOTAL						-	-	-	-
BY MOF									
General Fund					A	-	-	-	-
Special Funds					B	-	-	-	-
General Obligation Bonds					C	-	-	-	-
Reimbursable GO Bonds					D	-	-	-	-
Revenue Bonds					E	-	-	-	-
Federal Funds					N	-	-	-	-
Other Federal Funds					P	-	-	-	-
Private Contributions					R	-	-	-	-
County Funds					S	-	-	-	-
Trust Funds					T	-	-	-	-
Interdepartmental Transfers					U	-	-	-	-
Federal Stimulus Funds					V	-	-	-	-
Revolving Funds					W	-	-	-	-
Other Funds					X	-	-	-	-
TOTAL						-	-	-	-

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

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

PART B: NEW CIP REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
M	13	TRN531	V103	HANA HIGHWAY BRIDGE PRESERVATION, MAUI	E	850,000	-	850,000	-
M	13	TRN531	V103	HANA HIGHWAY BRIDGE PRESERVATION, MAUI	N	3,400,000	-	3,400,000	-
M	14	TRN501	S349	KAMEHAMEHA HIGHWAY, WAIALEE STREAM BRIDGE REPLACEMENT, OAHU	E	1,350,000	-	1,350,000	-
M	14	TRN501	S349	KAMEHAMEHA HIGHWAY, WAIALEE STREAM BRIDGE REPLACEMENT, OAHU	N	5,400,000	-	5,400,000	-
HS	15	TRN501	SP1502	KALIHI STREET PEDESTRIAN IMPS, VIC. OF KING ST. TO VIC. OF DILLINGHAM BLVD, OAHU	C	2,300,000	-	-	-
HS	15	TRN501	SP1502	KALIHI STREET PEDESTRIAN IMPS, VIC. OF KING ST. TO VIC. OF DILLINGHAM BLVD, OAHU	E			2,300,000	-
M	16	TRN595	X222	SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE	E	-	800,000	-	800,000
M	16	TRN595	X222	SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE	N	-	3,200,000	-	3,200,000
O	17	TRN501	S356	SAND ISLAND ACCESS ROAD, TRUCK WEIGH STATION, OAHU	E	550,000	-	550,000	-
O	17	TRN501	S356	SAND ISLAND ACCESS ROAD, TRUCK WEIGH STATION, OAHU	N	2,200,000	-	2,200,000	-
PI	18	TRN501	S284	FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU	E	750,000	300,000	750,000	300,000
PI	18	TRN501	S284	FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU	N	3,000,000	1,200,000	3,000,000	1,200,000
M	19	TRN531	V092A	HONOAPIILANI HIGHWAY COASTAL MITIGATION, VIC. OF UKUMEHAME TO VIC. OF LAUNIUPOKO, MAUI	E	1,000,000	-	1,000,000	-
M	19	TRN531	V092A	HONOAPIILANI HIGHWAY COASTAL MITIGATION, VIC. OF UKUMEHAME TO VIC. OF LAUNIUPOKO, MAUI	N	4,000,000	-	4,000,000	-
HS	20	TRN501	S318	HIGHWAY LIGHTING REPLACEMENT AT VARIOUS LOCATIONS, OAHU	E	7,700,000	-	7,700,000	-
HS	20	TRN501	S318	HIGHWAY LIGHTING REPLACEMENT AT VARIOUS LOCATIONS, OAHU	N	30,800,000	-	30,800,000	-
M	21	TRN511	T080	KAWAIHAE ROAD, WAIKAHUA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII	E	150,000	250,000	150,000	250,000
M	21	TRN511	T080	KAWAIHAE ROAD, WAIKAHUA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII	N	600,000	1,000,000	600,000	1,000,000
HS	22	TRN561	X123	WAIMEA CANYON DRIVE/KOKEE ROAD IMPROVEMENTS, KAUAI	E	-	100,000	-	100,000
O	23	TRN595	X099	HIGHWAY PLANNING, STATEWIDE	E	7,850,000	5,100,000	7,850,000	5,100,000
O	23	TRN595	X099	HIGHWAY PLANNING, STATEWIDE	N	31,400,000	20,400,000	31,400,000	20,400,000
M	24	TRN595	X097	MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE	E	5,100,000	200,000	5,100,000	200,000
C	25	TRN501	R030	INTERSTATE ROUTE H-3, FINISH WORK AND MITIGATION, JUNCTION AT H-1 TO KMCAS, OAHU	E	-	2,500,000	-	-

PART B: NEW CIP REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
C	25	TRN501	R030	INTERSTATE ROUTE H-3, FINISH WORK AND MITIGATION, JUNCTION AT H-1 TO KMCAS, OAHU	N	-	10,000,000	-	-
HS	26	TRN511	T154	KAWAIHAE ROAD, SAFETY IMPROVEMENTS, RUNAWAY TRUCK RAMP, HAWAII	E	200,000	-	200,000	-
HS	27	TRN501	S344	MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, OAHU	E	900,000	1,500,000	900,000	1,500,000
M	28	TRN511	T156	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF KOLEKOLE STREAM BRIDGE, HAWAII	E	500,000	-	500,000	-
M	28	TRN511	T156	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF KOLEKOLE STREAM BRIDGE, HAWAII	N	2,000,000	-	2,000,000	-
M	29	TRN511	T157	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF HAKALAU BRIDGE, HAWAII	E	-	400,000	-	400,000
M	29	TRN511	T157	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF HAKALAU BRIDGE, HAWAII	N	-	1,600,000	-	1,600,000
HS	30	TRN531	V084	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	E	2,700,000	-	2,700,000	-
HS	31	TRN561	X134	KUHIO HIGHWAY, SLOPE STABILIZATION AT LUMAHAI HILLSIDE, KAUAI	E	200,000	2,000,000	200,000	2,000,000
M	32	TRN501	S351	CULVERT ASSESSMENT AND REMEDIATION, OAHU	E	2,000,000	5,000,000	2,000,000	5,000,000
M	33	TRN531	V117	MISCELLANEOUS DRAINAGE IMPROVEMENTS, MAUI	E	-	300,000	-	300,000
PI	34	TRN595	X221	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, STATEWIDE	E	1,450,000	2,000,000	1,450,000	2,000,000
PI	34	TRN595	X221	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, STATEWIDE	N	5,800,000	8,000,000	5,800,000	8,000,000
O	35	TRN595	X200	TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS, STATEWIDE	E	100,000	-	100,000	-
O	35	TRN595	X200	TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS, STATEWIDE	N	400,000	-	400,000	-
O	36	TRN595	Y101	CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE	E	5,000,000	200,000	5,000,000	200,000
O	36	TRN595	Y101	CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE	N	1,000	1,000	1,000	1,000
PI	37	TRN501	S270	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS FACILITIES, OAHU	E	2,400,000	2,000,000	2,400,000	2,000,000

PART B: NEW CIP REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
PI	38	TRN531	V097	PUUNENE AVENUE IMPROVEMENTS, KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY, MAUI	E	-	100,000	-	100,000
PI	38	TRN531	V097	PUUNENE AVENUE IMPROVEMENTS, KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY, MAUI	N	-	400,000	-	400,000
PI	39	TRN531	V083	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, MAUI	E	-	850,000	-	850,000
PI	40	TRN561	X112	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS, KAUAI	E	1,900,000	2,000,000	1,900,000	2,000,000
PI	41	TRN501	S310A	FORT BARRETTE ROAD IMPROVEMENTS, VIC. OF ROOSEVELT AVE. TO VIC. OF FARRINGTON HWY, OAHU	E	1,400,000	-	1,400,000	-
PI	42	TRN511	T118	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, HAWAII	E	-	300,000	-	300,000
PI	43	TRN501	SP9805	KAMEHAMEHA HIGHWAY-KAHEKILI HIGHWAY INTERSECTION IMPROVEMENTS, OAHU	E	1,000,000	-	1,000,000	-
PI	43	TRN501	SP9805	KAMEHAMEHA HIGHWAY-KAHEKILI HIGHWAY INTERSECTION IMPROVEMENTS, OAHU	N	4,000,000	-	4,000,000	-
O	44	TRN531	V107	MAUI DISTRICT BASEYARD/OFFICE IMPROVEMENTS, MAUI	E	700,000	5,000,000	700,000	5,000,000
PI	45	TRN561	X143	KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KOLO ROAD / KALAMANIA ROAD, KAUAI	E	500,000	1,000,000	500,000	1,000,000
PI	45	TRN561	X143	KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KOLO ROAD / KALAMANIA ROAD, KAUAI	N	1,000	1,000	1,000	1,000
O	46	TRN595	X231A	HIGHWAYS DIVISION MATERIALS TESTING AND RESEARCH FACILITY RENOVATION, STATEWIDE	E	500,000	100,000	500,000	100,000
PI	47	TRN531	V118	PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, MAUI	E	-	100,000	-	100,000
O	48	TRN595	X238	HEIGHT MODERNIZATION FACILITIES, STATEWIDE	E	-	700,000	-	700,000
O	48	TRN595	X238	HEIGHT MODERNIZATION FACILITIES, STATEWIDE	N	-	1,000	-	1,000
TOTAL - REQUESTS BY MOF						208,802,000	126,853,000	208,802,000	114,353,000

PART B: NEW CIP REQUESTS							B&F RECOMMENDATION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
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				General Fund	A	-	-	-	-
				Special Funds	B	16,000,000	16,000,000	16,000,000	16,000,000
				General Obligation Bonds	C	2,300,000	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	55,300,000	37,650,000	57,600,000	35,150,000
				Federal Funds	N	135,202,000	73,203,000	135,202,000	63,203,000
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
	TOTAL						208,802,000	126,853,000	208,802,000

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

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

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

										B&F Recommendation								
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																		
TO		UOH100/AA		Transfer Ant Lab from Hilo to Manoa.	A	2.00	-	200,000	2.00	-	200,000	2.00	-	200,000	2.00	-	200,000	
TO		UOH210/MM		Transfer Ant Lab to Mānoa	A	(2.00)	-	(200,000)	(2.00)	-	(200,000)	(2.00)	-	(200,000)	(2.00)	-	(200,000)	
TO		UOH900/JJ		Transfer Na Pua Noeau to Various Campuses	A	(6.00)		(322,242)	(6.00)		(322,242)	(6.00)		(322,242)	(6.00)		(322,242)	
TO		UOH100/AA		Transfer Na Pua Noeau from System to Manoa	A	1.00		82,491	1.00		82,491	1.00		82,491	1.00		82,491	
TO		UOH210/MM		Transfer Na Pua Noeau from System to UH Hilo	A	2.00		87,631	2.00		87,631	2.00		87,631	2.00		87,631	
TO		UOH700/SS		Transfer Na Pua Noeau from System to UH West Oahu	A	1.00		44,724	1.00		44,724	1.00		44,724	1.00		44,724	
TO		UOH800/NN		Transfer Na Pua Noeau from System to the Community Colleges	A	2.00		107,396	2.00		107,396	2.00		107,396	2.00		107,396	
TO		UOH100/AA		Adjust Manoa Revolving Fund ceiling by reducing other current expenses and increasing personal services. (B&F concurs with transfer from OCE to payroll).	W			-			-			-			-	
TO		UOH100/AA		Adjust Manoa Special Fund ceiling by reducing other current expenses and increasing personal services. (B&F concurs with transfer from OCE to payroll)	B			-			-			-			-	

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

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	

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

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

FEDERAL FUND ADJUSTMENT REQUESTS:																	

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

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		UOH800/NN	1	Roll-over Act 14/18 funding into the Promise Program base.	A	-	-	700,000	-	-	700,000	-	-	700,000	-	-	700,000
OR		UOH800/NN	1	Transfer Hawai'i Promise from the CC to System.	A	-	-	(2,529,000)	-	-	(2,529,000)	-	-	(2,529,000)	-	-	(2,529,000)
OR		UOH900/JJ	1	Transfer Hawai'i Promise from CCs	A	-	-	2,529,000	-	-	2,529,000	-	-	2,529,000	-	-	2,529,000
OR		UOH900/JJ	1	Additional Funds for Hawai'i Promise for 4 year institutions	A	-	-	19,000,000	-	-	19,000,000	-	-	19,000,000	-	-	19,000,000
OR		UOH100/AA		Raise Graduate Assistant (GA) Stipend	A	-	-	2,198,360	-	-	2,242,327	-	-	2,198,360	-	-	2,242,327
OR		UOH100/AA		Learning Assistants & Peer Mentoring for Manoa.	A	1.00		956,600	3.00		1,408,876						
OR		UOH210/MM		Funding support for Learning Assistants, Peer Mentors and Graduate Assistants at UH Hilo to provide meaningful work experiences.	A			122,000			231,000						
OR		UOH700/SS		Add funds for student employment at UH West Oahu, including hiring Learning Assistants.	A			300,000			300,000						
OR		UOH800/NN		Funding support for student Mentors & Tutors at the Community Colleges	A			1,004,400			1,004,400			500,000			500,000
OR		UOH100/AA		Request for general funded position counts for the Athletics Program.	A	30.00			30.00								
OR		UOH100/AA		Facilities Maintenance positions for Manoa.	A	6.00			6.00								
OR		UOH900/JJ		Construction manager and inspector positions for the Office of Project Delivery.	A	4.00			4.00								
OR		UOH210/MM		Positions and funds for the Custodial & Maintenance staff at UH Hilo.	A	5.00		228,576	5.00		228,576	3.00		143,784	3.00		143,784
OR		UOH210/MM		UH Hilo Security - additional security staff positions	A	8.00		311,240	8.00		311,240						
OR		UOH210/MM		Wayfinding Education Program - Imiloa Astronomy Center.	A	2.00		375,000	2.00		300,000	2.00		375,000	2.00		300,000
OR		UOH800/NN		Hawaii Nutrition and Employment Training (HINET) for SNAP recipients at the Community Colleges	A	8.00		520,000	8.00		520,000						
OR		UOH700/SS		Build Distance Education Infrastructure and fund additional faculty.	A	8.00		1,000,000	8.00		1,000,000						
OR		UOH110/PP		Increase Ceiling for Research and Training Revolving Fund (RTRF) and Real Property and Facilities Use Revolving Fund (RPFURF) for JABSOM.	W	-		1,021,453			1,021,453	-		1,021,453			1,021,453
OR		UOH800/NN		Increase Ceiling for the CC's for the Research & Training Revolving Fund (RTRF) and the Commercial Enterprises Revolving Fund (CERF).	W			1,000,000			1,000,000			1,000,000			1,000,000
OR		UOH700/SF		Decrease Ceiling for Lease Payments (BK). Add funds for Other Current Expenses (BJ)	B			(270,000)			(270,000)			(270,000)			(270,000)
OR		UOH700/SF		Add funds for OCE (see item above).	B									270,000			270,000

						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
SUBTOTAL OTHER REQUESTS:						72.00	-	28,467,629	74.00	-	28,997,872	5.00	-	24,938,597	5.00	-	24,907,564

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

By MOF																	
	General	A	72.00	-	26,716,176	74.00	-	27,246,419	5.00	-	22,917,144	5.00	-	22,886,111			
	Special	B	-	-	(270,000)	-	-	(270,000)	-	-	-	-	-	-			
	Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-			
	Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-			
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-			
	County	S	-	-	-	-	-	-	-	-	-	-	-	-			
	Trust	T	-	-	-	-	-	-	-	-	-	-	-	-			
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-			
	Revolving	W	-	-	2,021,453	-	-	2,021,453	-	-	2,021,453	-	-	2,021,453			
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-			

TOTAL ADJUSTMENTS:

72.00	-	28,467,629	74.00	-	28,997,872	5.00	-	24,938,597	5.00	-	24,907,564
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By MOF																	
	General	A	72.00	-	26,716,176	74.00	-	27,246,419	5.00	-	22,917,144	5.00	-	22,886,111			
	Special	B	-	-	(270,000)	-	-	(270,000)	-	-	-	-	-	-			
	Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-			
	Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-			
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-			
	County	S	-	-	-	-	-	-	-	-	-	-	-	-			
	Trust	T	-	-	-	-	-	-	-	-	-	-	-	-			
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-			
	Revolving	W	-	-	2,021,453	-	-	2,021,453	-	-	2,021,453	-	-	2,021,453			
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-			

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

7,389.49	129.25	1,247,597,722	7,391.49	129.25	1,256,401,815	7,322.49	129.25	1,244,068,690	7,322.49	129.25	1,252,311,507
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By MOF																	
	General	A	6,720.93	115.75	546,643,588	6,722.93	115.75	554,582,668	6,653.93	115.75	542,844,556	6,653.93	115.75	550,222,360			
	Special	B	534.25	9.50	579,839,957	534.25	9.50	580,647,901	534.25	9.50	580,109,957	534.25	9.50	580,917,901			
	Federal Funds	N	82.56	4.00	13,642,735	82.56	4.00	13,642,735	82.56	4.00	13,642,735	82.56	4.00	13,642,735			
	Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-			
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-			
	County	S	-	-	-	-	-	-	-	-	-	-	-	-			
	Trust	T	-	-	-	-	-	-	-	-	-	-	-	-			
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-			
	Revolving	W	51.75	-	107,471,442	51.75	-	107,528,511	51.75	-	107,471,442	51.75	-	107,528,511			
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-			

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

PART A: PROPOSED LAPSES							Amount		B&F RECOMMENDATION	
Dept	Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 20	FY 21	FY 20	FY 21
TOTAL							-	-	-	-

BY MOF

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

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

PART B: NEW CIP REQUESTS								B&F RECOMMENDATION	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21
M	11	UOH700		UH West O'ahu, Planning Projects, O'ahu	C	500,000	500,000		
PI	12	UOH800		Hawai'i CC, Manono Campus Development, Hawaii	C	2,000,000	50,000,000		
M	13	UOH100		Mānoa, Holmes Hall	C	2,000,000	35,000,000		
M	14	UOH100		Mānoa-Keller Hall/Physical Science	C	1,000,000			
PI	15	UOH800		Windward CC, Agripharmatech Bioprocessing Facility, O'ahu	C	-	3,000,000		
O		UOH900		Lump Sum - Department to distribute.	C		-	150,000,000	150,000,000
TOTAL - REQUESTS BY MOF						295,000,000	319,500,000	150,000,000	150,000,000

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

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