FORM B

Date Prepared/Revised: 11/8/2019

FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

		FY 20			FY 21		
	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
Current Services Operating Budget Ceilings by MOF	A	191.11	14.12	25,392,734	191.11	14.12	23,593,513
	B	-	16.00	9,151,070	-	16.00	8,913,670
	N	219.87	17.00	39,793,052	219.87	17.00	39,793,052
	P	73.57	7.88	11,147,474	73.57	7.88	11,147,474
	R	-	-	-	-	-	-
	S	20.00	-	2,000,000	20.00	-	2,000,000
	T	11.00	5.00	382,002,622	11.00	5.00	382,002,622
	U	12.00	20.00	2,887,594	12.00	20.00	2,887,594
	W	22.00	0.50	3,122,624	22.00	0.50	3,122,624
	X	-	-	-	-	-	-
TOTAL		549.55	80.50	475,497,170	549.55	80.50	473,460,549

												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:																	
				None													
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:						-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F Recommendation FY 20 FTE (P)	B&F Recommendation FY 20 FTE (T)	B&F Recommendation FY 20 $ Amount	B&F Recommendation FY 21 FTE (P)	B&F Recommendation FY 21 FTE (T)	B&F Recommendation FY 21 $ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
				None													
				SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F Recommendation FY 20 FTE (P)	B&F Recommendation FY 20 FTE (T)	B&F Recommendation FY 20 $ Amount	B&F Recommendation FY 21 FTE (P)	B&F Recommendation FY 21 FTE (T)	B&F Recommendation FY 21 $ Amount
FEDERAL FUND ADJUSTMENT REQUESTS:																	
FA		LBR 111/PB	10	Registered Apprenticeship	N				-	-	(2,000,000)						(2,000,000)
FA		LBR 871/LB	11	Administrative Grant	N				-	-	(515,559)						(515,559)
FA		LBR 903/NA	12	Refugee Assistance	N				-	-	(30,000)						(30,000)
FA		LBR 903/NA	12	Commodity Supplemental Food	P				-	-	(240,000)						(240,000)
				SUBTOTAL FEDERAL FUND ADJ REQUESTS:		-	-	-	-	-	(2,785,559)	-	-	-	-	-	(2,785,559)
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	(2,545,559)	-	-	-	-	-	(2,545,559)
				Other Federal Funds	P	-	-	-	-	-	(240,000)	-	-	-	-	-	(240,000)
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FA	Federal Fund Adjustments

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F Recommendation FY 20 FTE (P)	B&F Recommendation FY 20 FTE (T)	B&F Recommendation FY 20 $ Amount	B&F Recommendation FY 21 FTE (P)	B&F Recommendation FY 21 FTE (T)	B&F Recommendation FY 21 $ Amount
OTHER REQUESTS:																	
OR		LBR 171/LA	1	Staffing Support	A				-	-	4,000,000						4,000,000
OR		LBR 171/LA	2	Unemployment Insurance Modernization	A				-	-	1,000,000						1,000,000
OR		LBR 902/NA	3	IT Modernization	A				-	-	500,000						500,000
OR		LBR 903/NA	4	Admin Staff Support	A				-	-	24,324						24,324
OR		LBR 903/NA	4	Admin Staff Support	N				-	-							(24,324)
OR		LBR 903/NA	5	OCS Grant Admin Support	A				-	8.00	441,900						-
OR		LBR 902/AA	6	Labor Law Enf Special Fund	B				-	-	500,000						500,000
OR		LBR 135/IA	7	Federal Fund Staffing	N				-	2.00	-					2.00	-
OR		LBR 111/PA	8	Interdepartmental Transfer	U				(2.00)	(5.00)	(887,594)				(2.00)	(5.00)	(887,594)
OR		LBR 111/PC	9	County Fund	S				(3.00)	-	(500,000)				(3.00)	-	(500,000)

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F FY 20 FTE (P)	B&F FY 20 FTE (T)	B&F FY 20 $ Amount	B&F FY 21 FTE (P)	B&F FY 21 FTE (T)	B&F FY 21 $ Amount
SUBTOTAL OTHER REQUESTS:		-	-	-	(5.00)	5.00	5,078,630	-	-	-	(5.00)	(3.00)	4,612,406
By MOF													
General	A	-	-	-	-	8.00	5,966,224	-	-	-	-	-	5,524,324
Special	B	-	-	-	-	-	500,000	-	-	-	-	-	500,000
Federal Funds	N	-	-	-	-	2.00	-	-	-	-	-	2.00	(24,324)
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	(3.00)	-	(500,000)	-	-	-	(3.00)	-	(500,000)
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	(2.00)	(5.00)	(887,594)	-	-	-	(2.00)	(5.00)	(887,594)
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADJUSTMENTS:		-	-	-	(5.00)	5.00	2,293,071	-	-	-	(5.00)	(3.00)	1,826,847
By MOF													
General	A	-	-	-	-	8.00	5,966,224	-	-	-	-	-	5,524,324
Special	B	-	-	-	-	-	500,000	-	-	-	-	-	500,000
Federal Funds	N	-	-	-	-	2.00	(2,545,559)	-	-	-	-	2.00	(2,569,883)
Other Federal Funds	P	-	-	-	-	-	(240,000)	-	-	-	-	-	(240,000)
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	(3.00)	-	(500,000)	-	-	-	(3.00)	-	(500,000)
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	(2.00)	(5.00)	(887,594)	-	-	-	(2.00)	(5.00)	(887,594)
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

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

												B&F Recommendation					
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
				GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		549.55	80.50	475,497,170	544.55	85.50	475,753,620	549.55	80.50	475,497,170	544.55	77.50	475,287,396
				By MOF													
				General	A	191.11	14.12	25,392,734	191.11	22.12	29,559,737	191.11	14.12	25,392,734	191.11	14.12	29,117,837
				Special	B	-	16.00	9,151,070	-	16.00	9,413,670	-	16.00	9,151,070	-	16.00	9,413,670
				Federal Funds	N	219.87	17.00	39,793,052	219.87	19.00	37,247,493	219.87	17.00	39,793,052	219.87	19.00	37,223,169
				Other Federal Funds	P	73.57	7.88	11,147,474	73.57	7.88	10,907,474	73.57	7.88	11,147,474	73.57	7.88	10,907,474
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	20.00	-	2,000,000	17.00	-	1,500,000	20.00	-	2,000,000	17.00	-	1,500,000
				Trust	T	11.00	5.00	382,002,622	11.00	5.00	382,002,622	11.00	5.00	382,002,622	11.00	5.00	382,002,622
				Inter-departmental Transfer	U	12.00	20.00	2,887,594	10.00	15.00	2,000,000	12.00	20.00	2,887,594	10.00	15.00	2,000,000
				Revolving	W	22.00	0.50	3,122,624	22.00	0.50	3,122,624	22.00	0.50	3,122,624	22.00	0.50	3,122,624
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FORM B

Date Prepared/Revised: 11/8/19

FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF LAND AND NATURAL RESOURCES

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
Current Services Operating Budget Ceilings by MOF	A	568.00	52.00	65,745,185	568.00	52.00	64,318,119
	B	319.00	4.25	72,521,321	319.00	4.25	73,096,273
	N	30.50	18.75	15,076,755	30.50	18.75	15,351,755
	P	7.50	6.00	13,339,578	7.50	6.00	9,529,578
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	1.00	392,140	-	1.00	392,140
	U	-	7.00	1,686,056	-	7.00	1,686,056
	W	3.00	-	676,835	3.00	-	678,161
	X	-	-	-	-	-	-
TOTAL		928.00	89.00	169,437,870	928.00	89.00	165,052,082

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F Recommendation FY 20 FTE (P)	B&F FY 20 FTE (T)	B&F FY 20 $ Amount	B&F FY 21 FTE (P)	B&F FY 21 FTE (T)	B&F FY 21 $ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
				SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

						FY 20			FY 21			B&F Recommendation FY 20			B&F Recommendation 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:						-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement

												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
FEDERAL FUND ADJUSTMENT REQUESTS:																	
FA		LNR 172DA	1	Federal Fund Ceiling Adjustment	P						57,099						57,099
FA		LNR 401CA	2a	Federal Fund Ceiling Adjustment	N						(191,073)						(191,073)
FA		LNR 401CA	2b	Federal Fund Ceiling Adjustment	P						(2,889,217)						(2,889,217)
FA		LNR 402DA	3a	Federal Fund Ceiling Adjustment	N						147,053						147,053
FA		LNR 402DA	3b	Federal Fund Ceiling Adjustment	P						154,610						154,610
FA		LNR 404GC	4	Federal Fund Ceiling Adjustment	N						(150,000)						(150,000)
FA		LNR 407NA	5	Federal Fund Ceiling Adjustment	P						(202,505)						(202,505)
FA		LNR 802DA	6	Federal Fund Ceiling Adjustment	N						6,155						6,155
FA		LNR 805CB	7	Federal Fund Ceiling Adjustment	N						(200,000)						(200,000)
FA		LNR 806FA	8	Federal Fund Ceiling Adjustment	P						650,000						650,000
SUBTOTAL FEDERAL FUND ADJ REQUESTS:						-	-	-	-	-	(2,617,878)	-	-	-	-	-	(2,617,878)
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	(387,865)	-	-	-	-	-	(387,865)
				Other Federal Funds	P	-	-	-	-	-	(2,230,013)	-	-	-	-	-	(2,230,013)
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FA	Federal Fund Adjustments

												B&F Recommendation					
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
OTHER REQUESTS:																	
OR		LNR 402DA	1	Re-establish (restore) three (3) positions abolished by Act 005, SLH 2019: (1) Wildlife Biologist, #122264; (1)Wildlife Biologist IV, #122306; (1) Forestry and Wildlife Technician IV, #122407	A				3.00		74,652				-		-
OR		LNR 172DA	2	Re-establish (restore) Nursery Worker II , BC 05 for Kauai abolished by Act 005, SLH 2019	A				1.00		23,574				-		-
OR		LNR 804DA	3	Re-establish (restore) abolished position from Act 053, SLH 2018 Wildlife Biologist IV, #120948	A				1.00		26,478				-		-
OR		LNR 805CB	4	Add funds to reclassify three (3) Aquatic Biologists IV positions to Aquatic Biologist VI positions	A						22,068						-
OR		LNR 401CA	5	Add funds to reclassify an Aquatic Biologist IV position to Aquatic Biologist VI position	A						11,856						-
OR		LNR 153CB	6	Add funds to reclassify an Aquatic Biologist IV position to Aquatic Biologist VI position	A						11,520						-
OR		LNR 804DA	7	Add funds for General Fund Salary Shortfall	A						280,000						-
GI		LNR 402DA	8	Add funds for Rapid Ohia Death Response, Research and Outreach - 1st Priority	A						700,000						700,000
OR		LNR 804DA	9	Add funds for Statewide Trails Program 1st Priority	A						300,000						-
OR		LNR 802HP	10	Add funds for digitization of records	A						100,000						100,000
OR		LNR 802HP	11	Add position and funds for one Assistant Administrator position, $46,050	A				1.00		46,050				-		-
OR		LNR 802HP	12	Add funds to support increase in SHPD's other operating expenses	A						145,000						75,000
OR		LNR 906AA	13a	Change MOF from Federal Funds (N) to General Funds (A) for Accountant positions #120594 (FTE .75, $42,993) and #110303 (FTE 1.00, $57,324); Fringe: $60,191.	N				(1.75)		(160,508)				-		-
OR		LNR 906AA	13b	Change MOF from Federal Funds (N) to General Funds (A) for Accountant positions #120594 (FTE .75, $42,993) and #110303 (FTE 1.00, $57,324); Fringe: $60,191.	A				1.75		100,317				-		-
OR		LNR 906AA	14	Add positions and funds for one (1) Accountant IV position ($26,478) to assist Fiscal's Budget section and one (1) Account Clerk IV position ($18,366) for Payroll Section.	A				2.00		44,844				-		-
OR		LNR 906AA	15	Add funds for existing positions: 1) positions were filled at higher salaries; 2) allow funding to reallocate existing positions in anticipation of delegation of recruitment activities	A						29,904						-

												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
HS		LNR 404GC	16	Add two (2) positions and funds for 1 Geologist II and 1 Engineering Technician VI, $57,768; office equipment, $6,000; and travel expenses, $2,000, for Abandoned Well Program in the Commission on Water Resource Management	A				2.00		65,768				-		-
HS		LNR 806FA	17	Add general funds to cover current increases in lifeguard contracts	A						2,100,000						2,100,000
OR		LNR 405HA	18	Add funds to support sustained law enforcement and security operations at Mauna Kea: Overtime and other payroll costs, $900,000; Other expenses, $500,000; Equipment, $100,000.	A						1,500,000						-
SY		LNR 906AA	19	Add funds for other operating expenditures ($100,000) per provisions from Act 140, SLH 2018 (KIRC)	A						100,000						100,000
OR		LNR101EA	20	Special Fund ceiling increase for Special Land Development Fund (SLDF) to support current and future Land Division projects.	B						3,000,000						3,000,000
OR		LNR101EA	21	Special Fund ceiling increase for Special Land Development Fund (SLDF) to expend for current and future DLNR public trust priorities	B						3,000,000						3,000,000
		LNR101EA		Special Fund ceiling increase for Special Land Development Fund (SLDF) to expend for current and future DLNR public trust priorities	B												900,000
GI		LNR101EA	22	Special Fund ceiling increase for Land Conservation Fund (LCF) to fully fund additional properties and complete Resource Land Acquisition Plan.	B						5,100,000						5,100,000
OR		LNR 806FI	23	Special Fund ceiling increase due to fee increases	B						2,000,000						2,000,000
OR		LNR 407NA	24	Add ceiling for the Natural Area Reserves Fund (S342) to expend funds generated by parking fee revenues to fund Natural area Reserve Improvement	B						180,000						180,000
HS		LNR 806FI	25	Add two (2) new positions and funds to maintain and enhance State parks operations and emergency response	B					2.00	63,303				2.00	-	63,303
OR		LNR 401CA	26	Convert positions #122543 (Program Specialist V), #122712 (Planner IV) and #122714 (Program Specialist IV) from temporary to permanent status	A				3.00	(3.00)					3.00	(3.00)	
OR		LNR 172DA	27	Convert from Temporary to Permanent Forestry and Wildlife Worker II, #119078	A				1.00	(1.00)					1.00	(1.00)	
OR		LNR 804DA	28	Convert nine (9) positions from Temporary to Permanent: Position #121641, #121642, #121624 #120324, #120325, #120332, #120730, #121490, #120863	A				9.00	(9.00)					-	-	

						FY 20			FY 21			B&F Recommendation FY 20			B&F Recommendation 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
		LNR 804DA	28	Convert nine (9) positions from Temporary to Permanent: Position #121641, #121642, #121624 #120324, #120325, #120332, #120730, #121490, #120863	N										8.00	(8.00)	
OR		LNR 407NA	29	Convert two (2) positions from temporary to permanent: Natural Area Reserves Specialist IV, #121718; Planner V, #121976,	A				2.00	(2.00)					3.00	(3.00)	
OR		LNR 405HA	30	Add one position for Program Specialist V and funds for the personal services, $29,808, and operational costs, $25,000, to provide research, prosecutorial support, and program implementation to the Division of Conservation and Resources Enforcement.	A				1.00		54,808				-		-
GI		LNR401CA	31	Add one (1) position and funds for Aquatic Biologist VI position as fisheries biostatistician	A				1.00		32,238				-		-
OR		LNR401CA	32	Add one (1) position and funds for Aquatic Biologist IV position as a Marine Debris Coordinator	A				1.00		26,478				-		-
GI		LNR401CA	33	Add one (1) position and funds for Program Specialist IV position as a 30x30 program coordinator	A				1.00		26,478				-		-
OR		LNR401CA	34	Add one (1) position and funds for Aquatic Biologist IV position as a ballast water compliance biologist	A				1.00		26,478				-		-
OR		LNR 802HP	35	Add one (1) position and funds for one Education Outreach Coordinator position, $29,808	A				1.00		29,808				-		-
GI		LNR 402DA	36	Add funds for Rapid Ohia Death Response, Research and Outreach - 2nd Priority	A						900,000						-
OR		LNR 804DA	37	Add funds for Statewide Trails Program - 2nd priority	A						600,000						-
HS		LNR 806FA	38	Add general funds to cover FY 21 increase in lifeguard contracts	A						2,900,000						-
OR		LNR 806FA	39	Add five (5) new vehicles and funds to maintain and enhance State parks operations and emergency response	A						225,000						-
OR		LNR 806FA	40	Add five (5) new equipment and funds to maintain and enhance State parks operations and emergency response	A						500,000						-
OR		LNR 402DA	41a	Change MOF from "P" to "A" to primarily reflect the duties of the position Program Specialist V, Position#121988, SR 24 Fringe Benefit:$44,388 (60%)	P				(1.00)		(118,368)				-		-
OR		LNR 402DA	41b	Change MOF from "P" to "A" to primarily reflect the duties of the position Program Specialist V, Position#121988, SR 24	A				1.00		73,980				-		-

												B&F Recommendation					
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
OR		LNR 402DA	42a	Change MOF from "P" to "A "to primarily reflect the duties of the following positions: Forestry and Wildlife Technician IV, Position#10944, #46947 & #46948 (.5 FTE's); Forestry Management Supervisor I, SR 24, #118212 (.5 FTE), SR 24 (Oahu): Fringe Benefit, $ 57,928	P				(2.00)		(154,474)				-		-
OR		LNR 402DA	42b	Change MOF from "P" to "A "to primarily reflect the duties of the following positions: (3) Forestry and Wildlife Technician IV, Position#10944, #46947 & #46948 (.5 FTE's); Forestry Management Supervisor I, SR 24, #118212 (.5 FTE), SR 24 (Oahu)	A				2.00		96,546				-		-
OR		LNR 402DA	43a	Change MOF from "N" to "A" to primarily reflect the duties of the following 5.5 positions: Procurement Specialist III, #120311, SR 20; Account Clerk III, Position#116396, #52393(.5FTE), SR 11; Office Assistant III, #113201, #118263 & #118219, SR 08; Fringe Benefit: $123,962 (60%)	N				(5.50)		(330,566)				-		-
OR		LNR 402DA	43b	Change MOF from "N" to "A" to primarily reflect the duties of the following 5.5 positions: Procurement Specialist III, #120311, SR 20; Account Clerk III, Position#116396, #52396(.5FTE), SR 11; Office Assistant III, #113201, #118263 & #118219, SR 08	A				5.50		206,604				-		-
OR		LNR401CA	44	Add funds to support the Hawaii Cooperative Fisheries Research Unit, $20,000; the Aquatic Invasive Species Program, $50,000; and 30x30 Planning, $50,000	A						120,000						-
OR		LNR 804DA	45a	Change MOF from "N" to "A" to primarily reflect the duties of the position for Office Assistant III, #120863 SR 08: Salary, $30,240; Fringe Benefit, $18,144 (60%)	N					(1.00)	(48,384)					-	-
OR		LNR 804DA	45b	Change MOF from "N" to "A" to primarily reflect the duties of the position for Office Assistant III, #120863, SR 08	A					1.00	30,240					-	-
OR		LNR 172DA	46a	Change MOF from "P" to "A" to primarily reflect the duties of the position for Forester V, Position#12464: Salary: $66,864; Fringe Benefit: $40,118 (60%)	P				(1.00)		(106,982)				-		-
OR		LNR 172DA	46b	Change MOF from "P" to "A" to primarily reflect the duties of the position for Forester V, Position#12464	A				1.00		66,864				-		-

												B&F Recommendation					
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
OR		LNR 402DA	47a	Change MOF from "P" to "A" due to lack of "P" funds Fund, Planner V, Position#122002: Salary:$64,904 Fringe:$38,942	P					(1.00)	(103,846)					-	-
OR		LNR 402DA	47b	Change MOF from "P" to "A" due to lack of "P" funds Fund, Planner V, Position#122002	A					1.00	64,904					-	-
OR		LNR 804DA	48a	Change MOF from "B" to "A" due to lack of funds for the following 3 positions: General Laborer I, #116968, BC 02; Forestry and Wildlife Worker II, #116967, BC05 ; Forestry and Wildlife Tech IV, #52386, SR 13; Fringe Benefit, $77,630 (60%)	B				(3.00)		(207,014)				(3.00)		(207,014)
OR		LNR 804DA	48b	Change MOF from "B" to "A" due to lack of funds for the following 3 positions: General Laborer I, #116968, BC 02; Forestry and Wildlife Worker II, #116967, BC05 ; Forestry and Wildlife Tech IV, #52386, SR 13	A				3.00		129,384				3.00		129,384
OR		LNR 804DA	49a	Change MOF from "N" to "A' to accurately reflect the duties of the following 4 positions: Forestry and Wildlife Worker III, #122272, WS05: Forestry and Wildlife Worker II, #121641 & #121642, BC 05; Forestry and Wildlife Technician V, SR #122330, SR15; Fringe Benefit - $74,434 (60%)	N				(4.00)		(294,950)				-		-
OR		LNR 804DA	49b	Change MOF from "N" to "A' to accurately reflect the duties of the following 4 positions: Forestry and Wildlife Worker III, #122272, WS05: Forestry and Wildlife Worker II, #121641 & #121642, BC 05; Forestry and Wildlife Technician V, SR #122330, SR15	A				4.00		184,344				-		-
OR		LNR 405HA	50	Add funds for the purchase of ten (10) new trucks to support the Division of Conservation and Resources Enforcement field efforts.	A						600,000						-
OR		LNR 402DA	51	Add funds for community hazard fuel reduction projects	A						500,000						-
OR		LNR 402DA	52	Add operating funds to support endangered, threatened and native Forestbird recovery	A						985,000						-
OR		LNR 172DA	53	Add funds for Forest Carbon Sequestration to Mitigate Climate Change	A						750,050						-
OR		LNR 407NA	54	Add funds for Endangered Plant Recovery, statewide	A						443,000						-
OR		LNR 402DA	55	Add operating funds to support endangered, threatened and native Seabird recovery	A						680,000						-

						FY 20			FY 21			B&F Recommendation FY 20			B&F Recommendation FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
OR		LNR 402DA	56	Add Fire and Emergency Response funds for equipment : 6x6 1000 gal fire tankers (2) Hawaii; D6 Dozer Molokai; Excavator with buncher feller/masticator, Maui Nui; 4k Gal Water Tender, Kauai; 1k Gal Tender (2), Hawaii; Dump Truck and Brush Truck, Oahu	A						1,845,000						-
OR		LNR 172DA	57	Add funds for infrastructure maintenance for access and public safety	A						930,000						-
OR		LNR 402DA	58	Add operating funds to support endangered, threatened and native Waterbird recovery	A						470,000						-
OR		LNR 402DA	59	Add operating funds for landscape-level predator control	A						850,000						-
OR		LNR 172DA	60	Add funds to invest in forest products for increasing revenue opportunities Hawaii Forest Reserve System	A						750,000						-
OR		LNR 407NA	61	Add funds for reimbursement of vehicle insurance payment for Hawaii Island	A						39,114						-
OR		LNR 804DA	62	Add funds for Game Related Program Statewide	A						400,000						-
OR		LNR 407NA	63	Add funds for Youth Conservation Corps. (YCC),statewide	A						200,000						-
OR		LNR 407NA	64	Add funds for Archeological Survey and Protection for Natural Area Reserves & Watershed Management Program	A						900,000						-
OR		LNR 804DA	65	Add two (2) positions and funds for DOFAW Admin; Trails Specialist IV, SR 22 & Abstractor X,SR 23	A				2.00		53,694				-		-
OR		LNR 906AA	66	Decrease Trust Fund ceiling.	T						(1,277)						(1,277)
OR		LNR 906AA	67	Additional operating funds for health and safety management of Kaho`olawe Base Camp and KIRC Landing Craft	A						500,000						-
OR		LNR 906AA	68	Add position and funds for the personal services of one (1) Kaho`olawe Island Reserve Specialist III to support the Kaho`olawe Island Reserve Commission's boat operations and logistics program. FY21: $35,000	A				1.00		17,500				-		-

		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F FY 20 FTE (P)	B&F FY 20 FTE (T)	B&F FY 20 $ Amount	B&F FY 21 FTE (P)	B&F FY 21 FTE (T)	B&F FY 21 $ Amount
SUBTOTAL OTHER REQUESTS:		-	-	-	34.00	(13.00)	34,706,477	-	-	-	17.00	(15.00)	17,239,396
By MOF													
General	A	-	-	-	52.25	(13.00)	22,889,543	-	-	-	10.00	(7.00)	3,204,384
Special	B	-	-	-	(3.00)	2.00	13,136,289	-	-	-	(1.00)	-	14,036,289
Federal Funds	N	-	-	-	(11.25)	(1.00)	(834,408)	-	-	-	8.00	(8.00)	-
Other Federal Funds	P	-	-	-	(4.00)	(1.00)	(483,670)	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	(1,277)	-	-	-	-	-	(1,277)
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

<u>Request Category Legend:</u>

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

												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
				TOTAL ADJUSTMENTS:		-	-	-	34.00	(13.00)	32,088,599	-	-	-	17.00	(15.00)	14,621,518
				By MOF													
				General	A	-	-	-	52.25	(13.00)	22,889,543	-	-	-	10.00	(7.00)	3,204,384
				Special	B	-	-	-	(3.00)	2.00	13,136,289	-	-	-	(1.00)	-	14,036,289
				Federal Funds	N	-	-	-	(11.25)	(1.00)	(1,222,273)	-	-	-	8.00	(8.00)	(387,865)
				Other Federal Funds	P	-	-	-	(4.00)	(1.00)	(2,713,683)	-	-	-	-	-	(2,230,013)
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	(1,277)	-	-	-	-	-	(1,277)
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		928.00	89.00	169,437,870	962.00	76.00	197,140,681	928.00	89.00	169,437,870	945.00	74.00	179,673,600
				By MOF													
				General	A	568.00	52.00	65,745,185	620.25	39.00	87,207,662	568.00	52.00	65,745,185	578.00	45.00	67,522,503
				Special	B	319.00	4.25	72,521,321	316.00	6.25	86,232,562	319.00	4.25	72,521,321	318.00	4.25	87,132,562
				Federal Funds	N	30.50	18.75	15,076,755	19.25	17.75	14,129,482	30.50	18.75	15,076,755	38.50	10.75	14,963,890
				Other Federal Funds	P	7.50	6.00	13,339,578	3.50	5.00	6,815,895	7.50	6.00	13,339,578	7.50	6.00	7,299,565
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	1.00	392,140	-	1.00	390,863	-	1.00	392,140	-	1.00	390,863
				Inter-departmental Transfer	U	-	7.00	1,686,056	-	7.00	1,686,056	-	7.00	1,686,056	-	7.00	1,686,056
				Revolving	W	3.00	-	676,835	3.00	-	678,161	3.00	-	676,835	3.00	-	678,161
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Form S - FY 21 Supplemental
Date Prepared/Revised: 11/8/19

FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF LAND AND NATURAL RESOURCES

PART A: PROPOSED LAPSES

Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	~~NEW REQUESTS~~ Amount FY ~~20~~ 18	~~NEW REQUESTS~~ Amount FY ~~21~~ 19	B&F RECOMMENDATION FY 20	B&F RECOMMENDATION FY 21	B&F RECOMMENDATION FY 20	B&F RECOMMENDATION FY 21
1	53/18	K-8	E00D	KAANAPALI BEACH RESTORATION AND BERM ENHANCEMENT, KAANAPALI, MAUI - Reauthorization of funds needed due to longer than anticipated Chapter 343, HRS process. Project is very complex and involves construction in the ocean and on the beach. The EIS process has taken longer than anticipated due to the need to completely investigate the most effective and environmentally compatible construction methods which involves marine dredging and sand placement on a recreational beach. Draft EIS has been published. Additional funds will be required due to updated cost estimates.	C		3,500,000				3,500,000
1	53/18	K-8	E00D	KAANAPALI BEACH RESTORATION AND BERM ENHANCEMENT, KAANAPALI, MAUI	R		4,650,000				4,650,000
1	53/18	K-8	E00D	KAANAPALI BEACH RESTORATION AND BERM ENHANCEMENT, KAANAPALI, MAUI	T		1,150,000				1,150,000
				TOTAL		-	9,300,000	-	-	-	9,300,000

BY MOF

		FY 20	FY 21	B&F FY 20	B&F FY 21	B&F FY 20	B&F FY 21
General Fund	A	-	-	-	-	-	-
Special Funds	B	-	-	-	-	-	-
General Obligation Bonds	C	-	3,500,000	-	-	-	3,500,000
GO Bonds Reimbursable	D	-	-	-	-	-	-
Revenue Bonds	E	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-
Private Contributions	R	-	4,650,000	-	-	-	4,650,000
County Funds	S	-	-	-	-	-	-
Trust Funds	T	-	1,150,000	-	-	-	1,150,000
Interdepartmental Transfers	U	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-
Revolving Funds	W	-	-	-	-	-	-
Other Funds	X	-	-	-	-	-	-
TOTAL		**-**	**9,300,000**	**-**	**-**	**-**	**9,300,000**

PART B:

Req	Dept	Prog ID	Proj No.	Project Title	MOF	ACT 40, SLH 2019 FY 20	ACT 40, SLH 2019 FY 21	DEPARTMENT REQUESTS NEW REQUESTS FY 20	DEPARTMENT REQUESTS NEW REQUESTS FY 21	DEPARTMENT REQUESTS SUPPLEMENTAL TOTALS FY 20	DEPARTMENT REQUESTS SUPPLEMENTAL TOTALS FY 21	B&F RECOMMENDATION NEW REQUESTS FY 20	B&F RECOMMENDATION NEW REQUESTS FY 21	B&F RECOMMENDATION SUPPLEMENTAL TOTALS FY 20	B&F RECOMMENDATION SUPPLEMENTAL TOTALS FY 21
H/M/C	1	LNR806	H64	LUMP SUM STATE PARK IMPROVEMENTS, STATEWIDE	C			-	10,000,000	-	10,000,000		6,000,000	-	6,000,000
H	2	LNR172	D08A	SEPTIC SYSTEM IMPROVEMENTS AT PUA LOKE BASEYARD, KAUAI	C			-	220,000	-	220,000		220,000	-	220,000
M	3	LNR402	D09A	KAWAINUI ENVIRONMENTAL CLEANUP AND HABITAT RESTORATION, OAHU	C			-	800,000	-	800,000		-	-	-
P	4	LNR402	D09B	WAIMEA BASEYARD OFFICE, HAWAII	C			-	1,500,000	-	1,500,000		-	-	-
H/M	5	LNR141	P20008	ALA WAI CANAL WALL IMPROVEMENTS, OAHU	C			-	4,000,000	-	4,000,000		-	-	-
O	6	LNR101	E00D	KAANAPALI BEACH RESTORATION AND BERM ENHANCEMENT, KAANAPALI, MAUI	C			-	5,200,000	-	5,200,000		5,200,000	-	5,200,000
O	6	LNR101	E00D	KAANAPALI BEACH RESTORATION AND BERM ENHANCEMENT, KAANAPALI, MAUI	R			-	4,650,000	-	4,650,000		4,650,000	-	4,650,000
O	6	LNR101	E00D	KAANAPALI BEACH RESTORATION AND BERM ENHANCEMENT, KAANAPALI, MAUI	T			-	1,150,000	-	1,150,000		1,150,000	-	1,150,000
O	7	LNR802	A01	EAST HAWAII HISTORIC PRESERVATION CENTER, HAWAII	C			-	2,000,000	-	2,000,000		-	-	-
H/M	8	LNR405	A03	DOCARE OAHU BRANCH IMPROVEMENTS, OAHU	C			-	175,000	-	175,000		-	-	-

PART B:						ACT 40, SLH 2019		DEPARTMENT REQUESTS NEW REQUESTS		DEPARTMENT REQUESTS SUPPLEMENTAL TOTALS		B&F RECOMMENDATION NEW REQUESTS		B&F RECOMMENDATION SUPPLEMENTAL TOTALS	
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
O	9	LNR153	C01C	ANUENUE FISHERIES RESEARCH CENTER FACILITY EXPANSION AND IMPROVEMENTS, OAHU	C			-	250,000	-	250,000		-	-	-
O	10	LNR801	B04	POHOIKI BOAT RAMP DREDGING AND CHANNEL IMPROVEMENTS, HAWAII	C			-	2,000,000	-	2,000,000		-	-	-
H	11	LNR404	G75B	DEEP MONITOR WELLS, STATEWIDE	C			-	500,000	-	500,000		500,000	-	500,000
O	12	LNR101	E01F	HAWAII DISTRICT LAND OFFICE RENOVATION, HAWAII	C			-	3,000,000	-	3,000,000		-	-	-
O	13	LNR101	E01E	DECOMMISSIONING OF THE EAST KAUAI IRRIGATION SYSTEM, KAUAI	C			-	1,000,000	-	1,000,000		-	-	-
O	14	LNR101	E01D	DEMOLITION AND REMOVAL OF EXISTING IMPROVEMENTS, HILO, HAWAII	C			-	2,000,000	-	2,000,000		-	-	-
O	15	LNR101	E03A	NA WAI EHA LAND ACQUISITION, MAUI	B			-	4,000,000	-	4,000,000		4,000,000	-	4,000,000
O	16	LNR101	E03B	KEALAKEKUA PIKO ACQUISTION, HAWAII	B			-	2,000,000	-	2,000,000		2,000,000	-	2,000,000
M	17	LNR172	D08B	DOFAW MAUI DISTRICT BASEYARD NURSERY, MAUI	C			-	120,000	-	120,000		-	-	-
P	18	LNR172	D08C	FOREST CARBON SEQUESTRATION FOR CLIMATE CHANGE MITIGATION, STATEWIDE	C			-	900,000	-	900,000		-	-	-
M	19	LNR172	D08D	FOREST RESERVE INFRASTRUCTURE, STATEWIDE	C			-	500,000	-	500,000		-	-	-
M	20	LNR407	D10A	RENOVATE GARAGE BAY AT LIHUE BASEYARD, KAUAI	C			-	35,000	-	35,000		-	-	-
M	21	LNR172	D08E	DOFAW OAHU BASEYARD IMPROVEMENTS, OAHU	C			-	1,000,000	-	1,000,000		700,000	-	700,000
H	22	LNR172	D08F	HILO FOREST RESERVE, KEANAKOLU CABIN IMPROVEMENTS, HAWAII	C			-	100,000	-	100,000		-	-	-
M	23	LNR402	D05P	PUU MAKAALA NATURAL AREA RESERVE, KULANI TRACT FIRE WATER SYSTEM REFURBISHMENT, HAWAII	C			-	240,000	-	240,000		-	-	-
P	24	LNR407	D10B	RARE PLANT NURSERY EMERGENCY BACKUP GENERATORS AND IRRIGATION, STATEWIDE	C			-	82,000	-	82,000		-	-	-
M	25	LNR172	D08G	DOFAW MAUI UPCOUNTRY BASEYARD, MAUI	C			-	120,000	-	120,000		-	-	-
P	26	LNR172	D08H	NATIVE SPECIES PLANTING FENCES, KAUAI	C			-	150,000	-	150,000		-	-	-
P	27	LNR172	D08I	MOKULEIA FOREST RESERVE ACCESS ROAD IMPROVEMENTS, OAHU	C			-	100,000	-	100,000		-	-	-
M	28	LNR172	D04L	PUU O`O SADDLE HOUSE, UPPER WAIAKEA FOREST RESERVE, HAWAII	C			-	100,000	-	100,000		-	-	-
M	29	LNR407	D10C	KOKEE MID-ELEVATION FACILITIES WATER SYSTEM AND NURSERY IMPROVEMENTS, KAUAI	C			-	230,000	-	230,000		-	-	-
M	30	LNR402	D09I	DOFAW MAUI BASEYARD COVERED PARKING, MAUI	C			-	65,000	-	65,000		-	-	-
M	31	LNR407	D10D	PUA LOKE BASEYARD CONFERENCE AND OFFICE CENTER, KAUAI	C			-	225,000	-	225,000		-	-	-
P	32	LNR407	D10E	KOOLAU ENDANGERED TREE SNAIL PREDATOR-PROOF FENCE, OAHU	C			-	100,000	-	100,000		-	-	-
M	33	LNR407	D10F	LYON ARBORETUM SEED BANK FACILITY UPGRADES, OAHU	C			-	695,000	-	695,000		-	-	-
M	34	LNR407	D10G	WEST HAWAII BASEYARD WAREHOUSE, HAWAII	C			-	300,000	-	300,000		-	-	-
P	35	LNR172	D08K	HELEMANO FOREST RESERVE MANAGEMENT PLAN IMPLEMENTATION, OAHU	C			-	100,000	-	100,000		-	-	-
M	36	LNR804	D11A	MAKAWAO FOREST RESERVE ROAD AND GATE IMPROVEMENTS, MAUI	C			-	550,000	-	550,000		-	-	-
P	37	LNR407	D10H	PUA LOKE BASEYARD FIBER OPTIC CABLE UPGRADES, KAUAI	C			-	75,000	-	75,000		-	-	-
H	38	LNR804	D11B	TANTALUS MASTER PLAN IMPLEMENTATION, OAHU	C			-	100,000	-	100,000		-	-	-

PART B:						ACT 40, SLH 2019		DEPARTMENT REQUESTS NEW REQUESTS		DEPARTMENT REQUESTS SUPPLEMENTAL TOTALS		B&F RECOMMENDATION NEW REQUESTS		B&F RECOMMENDATION SUPPLEMENTAL TOTALS	
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
P	39	LNR402	D09C	WEST HAWAII WATER INFRASTRUCTURE FOR FIRE SUPPRESSION, HAWAII	C			-	1,483,000	-	1,483,000		-	-	-
P	40	LNR402	D09D	KANAIO FORESTRY AND WILDLIFE RESOURCE PROTECTION, MAUI	C			-	493,000	-	493,000		-	-	-
M	41	LNR407	D10I	HONOPU WEATHERPORT, KAUAI	C			-	20,000	-	20,000		-	-	-
P	42	LNR804	D11C	KAPAPALA GAME MANAGEMENT AREA IMPROVEMENTS, HAWAII	C			-	450,000	-	450,000		-	-	-
P	43	LNR407	D10J	AHIHI-KINAU NATURAL AREA RESERVE OFFICE AND VISITOR CENTER, MAUI	C			-	275,000	-	275,000		-	-	-
H/M	44	LNR806	F55A	WAIANAPANAPA STATE PARK IMPROVEMENTS, MAUI	C			-	2,000,000	-	2,000,000		-	-	-
H/M	45	LNR806	F46A	WAIMEA CANYON STATE PARK IMPROVEMENTS, KAUAI	C			-	1,000,000	-	1,000,000		-	-	-
P	46	LNR804	D11D	MOLOAA FOREST RESERVE RECREATION AND HUNTING ACCESS, KAUAI	C			-	250,000	-	250,000		-	-	-
M	47	LNR402	D09E	HILO BASEYARD COVERED PARKING, HAWAII	C			-	150,000	-	150,000		-	-	-
P	48	LNR804	D11E	LANAI GAME MANAGEMENT AREA ENHANCEMENTS, LANAI	C			-	500,000	-	500,000		-	-	-
M	49	LNR402	D09F	LEHUA ISLAND SEABIRD SANCTUARY RESTORATION	C			-	125,000	-	125,000		-	-	-
P	50	LNR407	D10K	WEST MAUI ENDANGERED TREE SNAIL PREDATOR PROOF FENCE, MAUI	C			-	150,000	-	150,000		-	-	-
M	51	LNR407	D10L	MOLOKAI BASEYARD IMPROVEMENTS, MOLOKAI	C			-	50,000	-	50,000		-	-	-
P	52	LNR402	D09G	DOFAW BASEYARD SECURITY FENCE REPLACEMENT, MAUI	C			-	175,000	-	175,000		-	-	-
M	53	LNR402	D09H	CAMP 10 ROAD IMPROVEMENTS, KAUAI	C			-	250,000	-	250,000		-	-	-
P	54	LNR172	D08L	EAST MAUI KOOLAU FOREST RESERVE VISITOR IMPACT ASSESSMENT AND PROTECTION, MAUI	C			-	475,000	-	475,000		-	-	-
C	55	LNR172	D08M	LIHUE-KOLOA FOREST RESERVE LOOP ROAD IMPROVEMENTS, KAUAI	C			-	500,000	-	500,000		-	-	-
		LNR141	P20008	ALA WAI CANAL WALL IMPROVEMENTS, OAHU	C	1,800,000	-			1,800,000	-		4,000,000	1,800,000	4,000,000
		LNR802	A01	EAST HAWAII HISTORIC PRESERVATION CENTER, HAWAII	C	250,000	-			250,000	-			250,000	-
		LNR101	P20231	HOOMAU FOREST CONSERVATION EASEMENT ACQUISITION, HAWAII	B	100,000	-			100,000	-			100,000	-
		LNR141	P20007	KUNIA WELLS, OAHU	C	1,000,000	-			1,000,000	-			1,000,000	-
		LNR801	P20227	MAALAEA SMALL BOAT HARBOR SOUTH MOLE FINDER PIER REPAIR, MAUI	C	-	3,500,000			-	3,500,000			-	3,500,000
		LNR801	P20228	PUNA BOAT RAMP AND PIER FEASIBILITY STUDY, HAWAII	C	500,000	-			500,000	-			500,000	-
		LNR806	P20225	RUSSIAN FORT ELIZABETH STATE HISTORICAL PARK, KAUAI	C	800,000	-			800,000	-			800,000	-
		LNR806	P20226	WAHIAWA FRESHWATER STATE RECREATION AREA, OAHU	C	1,500,000	-			1,500,000	-			1,500,000	-
		LNR153	C01A	ANUENUE FISHERIES RESEARCH CENTER SEWER LINE, OAHU	C	550,000	-			550,000	-			550,000	-
		LNR101	E00C	ROYAL HAWAIIAN GROIN REPLACEMENT, OAHU	C	1,250,000	-			1,250,000	-			1,250,000	-
		LNR101	E00C	ROYAL HAWAIIAN GROIN REPLACEMENT, OAHU	R	1,250,000	-			1,250,000	-			1,250,000	-
		LNR141	J45	ROCKFALL AND FLOOD MITIGATION, STATEWIDE	C	3,000,000	3,000,000			3,000,000	3,000,000			3,000,000	3,000,000
		LNR806	H66	STATE PARKS HAZARD MITIGATION IMPROVEMENTS, STATEWIDE	C	1,000,000	1,000,000			1,000,000	1,000,000			1,000,000	1,000,000

								DEPARTMENT REQUESTS				B&F RECOMMENDATION			
PART B:						ACT 40, SLH 2019		NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
		LNR806	H70	MALAEKAHANA STATE RECREATION AREA, KAHUKU SECTION, OAHU	C	1,000,000	2,200,000			1,000,000	2,200,000			1,000,000	2,200,000
		LNR806	H70	MALAEKAHANA STATE RECREATION AREA, KAHUKU SECTION, OAHU	N	500,000	500,000			500,000	500,000			500,000	500,000
		LNR172	D03A	DIVISION OF FORESTRY AND WILDLIFE HAZARDOUS TREE MITIGATION, STATEWIDE	C	200,000	200,000			200,000	200,000			200,000	200,000
		LNR172	D04K	PUU WAAWAA FOREST RESERVE, HAWAII	C	50,000	150,000			50,000	150,000			50,000	150,000
		LNR407	D01A	WATERSHED PROTECTION AND INITIATIVES, STATEWIDE	C	6,583,000	5,992,000			6,583,000	5,992,000			6,583,000	5,992,000
		LNR101	E02D	HALOA AINA CONSERVATION EASEMENT ACQUISITION, HAWAII	B	1,000,000	-			1,000,000	-			1,000,000	-
		LNR101	E00E	WAIKIKI MASTER PLAN IMPROVEMENTS, OAHU	B	-	1,500,000			-	1,500,000			-	1,500,000
		LNR101	E00E	WAIKIKI MASTER PLAN IMPROVEMENTS, OAHU	C	-	1,850,000			-	1,850,000			-	1,850,000
		LNR101	E00E	WAIKIKI MASTER PLAN IMPROVEMENTS, OAHU	R	-	3,000,000			-	3,000,000			-	3,000,000
		LNR101	E00E	WAIKIKI MASTER PLAN IMPROVEMENTS, OAHU	T	-	4,000,000			-	4,000,000			-	4,000,000
		LNR804	D07F	NA ALA HELE PROGRAM PLAN REVISION, STATEWIDE	C	450,000	-			450,000	-			450,000	-
		LNR402	D05H	COQUI FROG ERADICATION CONTAINMENT BARRIER, MAUI	C	750,000	750,000			750,000	750,000			750,000	750,000
		LNR801	B07	KAILUA-KONA WHARF, HAWAII	C	150,000	-			150,000	-			150,000	-
		LNR402	D05F	MAUNA KEA FENCE, HAWAII	C	500,000	500,000			500,000	500,000			500,000	500,000
		LNR801	B02	WAILOA SMALL BOAT HARBOR, HAWAII	C	500,000	-			500,000	-			500,000	-
		LNR806	F37	DIAMOND HEAD STATE MONUMENT, OAHU	C	250,000	750,000			250,000	750,000			250,000	750,000
		LNR402	D05I	KANAIO RESOURCE PROTECTION, MAUI	C	-	800,000			-	800,000			-	800,000
		LNR407	D06H	KANAIO DRY FOREST FENCE, MAUI	C	300,000	-			300,000	-			300,000	-
		LNR804	D07G	POLOLU TRAILHEAD, HAWAII	C	-	500,000			-	500,000			-	500,000
		LNR407	D06D	INVERTEBRATE AND PLANT PROPAGATION FACILITY, OAHU	C	-	200,000			-	200,000			-	200,000
		LNR402	D05J	NORTH KONA GAME MANAGEMENT HABITAT CONSERVATION PLAN FENCING, HAWAII	C	200,000	200,000			200,000	200,000			200,000	200,000
		LNR402	D05K	HILO BASEYARD BULK FUEL TANK INSTALLATION, HAWAII	C	150,000	-			150,000	-			150,000	-
		LNR402	D05L	KANAHA POND STATE WILDLIFE SANCTUARY FENCE REPLACEMENT, MAUI	C	300,000	-			300,000	-			300,000	-
		LNR402	D05M	DOFAW MAUI BASEYARD RESTROOM RENOVATION, MAUI	C	-	55,000			-	55,000			-	55,000
		LNR402	D05N	DOFAW MAUI BASEYARD GENERATOR, MAUI	C	-	55,000			-	55,000			-	55,000
		LNR402	D05O	KURE MARINE DEBRIS CRUISE, OAHU	C	200,000	245,000			200,000	245,000			200,000	245,000
		LNR407	D06E	KAENA POINT PREDATOR PROOF FENCE RETROFITS, OAHU	C	22,000	20,000			22,000	20,000			22,000	20,000
		LNR407	D06F	NURSERY AND FACILITY RENOVATION, KAUAI	C	75,000	75,000			75,000	75,000			75,000	75,000
		LNR906	J00H	ENVIRONMENTAL STUDIES FOR VARIOUS PROJECTS, STATEWIDE	C	1,000,000	-			1,000,000	-			1,000,000	-
				TOTAL - NEW REQUESTS		27,180,000	31,042,000	-	58,678,000	27,180,000	89,720,000	-	28,420,000	27,180,000	59,462,000
				BY MOF											
				General Fund	A	-	-	-	-	-	-	-	-	-	-
				Special Funds	B	1,100,000	1,500,000	-	6,000,000	1,100,000	7,500,000	-	6,000,000	1,100,000	7,500,000
				General Obligation Bonds	C	24,330,000	22,042,000	-	46,878,000	24,330,000	68,920,000	-	16,620,000	24,330,000	38,662,000
				GO Bonds Reimbursable	D	-	-	-	-	-	-	-	-	-	-
				Revenue Bonds	E	-	-	-	-	-	-	-	-	-	-
				GO Bonds Taxable	F	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	500,000	500,000	-	-	500,000	500,000	-	-	500,000	500,000
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
				Private Contributions	R	1,250,000	3,000,000	-	4,650,000	1,250,000	7,650,000	-	4,650,000	1,250,000	7,650,000

Request Category:

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

PART B:						ACT 40, SLH 2019		DEPARTMENT REQUESTS NEW REQUESTS		DEPARTMENT REQUESTS SUPPLEMENTAL TOTALS		B&F RECOMMENDATION NEW REQUESTS		B&F RECOMMENDATION SUPPLEMENTAL TOTALS	
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
				County Funds	S	-	-	-	-	-	-	-	-	-	-
				Trust Funds	T	-	4,000,000	-	1,150,000	-	5,150,000	-	1,150,000	-	5,150,000
				Interdepartmental Transfers	U	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-
				Revolving Funds	W	-	-	-	-	-	-	-	-	-	-
				Other Funds	X	-	-	-	-	-	-	-	-	-	-
				TOTAL		**27,180,000**	**31,042,000**	**-**	**58,678,000**	**27,180,000**	**89,720,000**	**-**	**28,420,000**	**27,180,000**	**59,462,000**

FORM B

Date Prepared/Revised: 11/8/2019

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

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ 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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F Recommendation FY 20 FTE (P)	B&F Rec. FY 20 FTE (T)	B&F Rec. FY 20 $ Amount	B&F Rec. FY 21 FTE (P)	B&F Rec. FY 21 FTE (T)	B&F Rec. FY 21 $ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	

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

												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

		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F FY 20 FTE (P)	B&F FY 20 FTE (T)	B&F FY 20 $ Amount	B&F FY 21 FTE (P)	B&F FY 21 FTE (T)	B&F FY 21 $ Amount
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement

FEDERAL FUND ADJUSTMENT REQUESTS:

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

		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F FY 20 FTE (P)	B&F FY 20 FTE (T)	B&F FY 20 $ Amount	B&F FY 21 FTE (P)	B&F FY 21 FTE (T)	B&F FY 21 $ Amount
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	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FA	Federal Fund Adjustments

						FY 20			FY 21			B&F Recommendation FY 20			B&F Recommendation 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:																	
		LTG100	1A	Funding for Administrative Assistant I	A						45,000						-
		LTG100	1B	Salary Adjustment for LG, COS and Deputy COS	A						82,068						-
		LTG 100	1C	Salary Adjustment for Admin. Asst.'s	A						18,000						-
		LTG 100	1D	Funding for Travel	A						16,714						16,714
		LTG100	1E	1 FTE for RCUH Support Staff	A					1.00	50,000					-	-

		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F FY 20 FTE (P)	B&F FY 20 FTE (T)	B&F FY 20 $ Amount	B&F FY 21 FTE (P)	B&F FY 21 FTE (T)	B&F FY 21 $ Amount
SUBTOTAL OTHER REQUESTS:		-	-	-	-	1.00	211,782	-	-	-	-	-	16,714
By MOF													
General	A	-	-	-	-	1.00	211,782	-	-	-	-	-	16,714
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

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

		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F FY 20 FTE (P)	B&F FY 20 FTE (T)	B&F FY 20 $ Amount	B&F FY 21 FTE (P)	B&F FY 21 FTE (T)	B&F FY 21 $ Amount
TOTAL ADJUSTMENTS:		-	-	-	-	1.00	211,782	-	-	-	-	-	16,714
By MOF													
General	A	-	-	-	-	1.00	211,782	-	-	-	-	-	16,714
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 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F Recommendation FY 20 FTE (P)	B&F Recommendation FY 20 FTE (T)	B&F Recommendation FY 20 $ Amount	B&F Recommendation FY 21 FTE (P)	B&F Recommendation FY 21 FTE (T)	B&F Recommendation FY 21 $ Amount
				GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		3.00	10.00	977,555	3.00	11.00	1,189,337	3.00	10.00	977,555	3.00	10.00	994,269
				By MOF													
				General	A	3.00	10.00	977,555	3.00	11.00	1,189,337	3.00	10.00	977,555	3.00	10.00	994,269
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FORM B

Date Prepared/Revised: 11/08/19

FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF PUBLIC SAFETY

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
Current Services Operating Budget Ceilings by MOF	A	2,682.60	-	271,335,589	2,684.60	-	274,112,837
	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	80.00	-	8,971,865	80.00	-	8,852,030
	W	10.00	42.00	11,305,495	10.00	42.00	11,305,495
	X	-	-	-	-	-	-
	TOTAL	2,780.60	46.00	297,689,272	2,782.60	46.00	300,346,685

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F Recommendation FY 20 FTE (P)	B&F Recommendation FY 20 FTE (T)	B&F Recommendation FY 20 $ Amount	B&F Recommendation FY 21 FTE (P)	B&F Recommendation FY 21 FTE (T)	B&F Recommendation FY 21 $ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO		PSD 900/EA	1a.	Transfer Out - From PSD 900-General Administration to PSD 410-Intake Service Center	A						(260,000)	-		-	-		(260,000)
TO		PSD 410/EL	1b.	Transfer In - To PSD 410-Intake Service Center from PSD 900-General Administration	A						260,000	-		-	-		260,000
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:						-	-	-	-	-	-	-	-	-	-	-	-

By MOF		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F FY 20 FTE (P)	B&F FY 20 FTE (T)	B&F FY 20 $ Amount	B&F FY 21 FTE (P)	B&F FY 21 FTE (T)	B&F FY 21 $ Amount
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

TO	Trade-Off/Transfer
UP	Conversion of Unbudgeted Positions

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

												B&F Recommendation					
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
				SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:
FE Fixed Cost/Entitlement

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

Request Category Legend:
FA Federal Fund Adjustments

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F Recommendation FY 20 FTE (P)	B&F Recommendation FY 20 FTE (T)	B&F Recommendation FY 20 $ Amount	B&F Recommendation FY 21 FTE (P)	B&F Recommendation FY 21 FTE (T)	B&F Recommendation FY 21 $ Amount
OTHER REQUESTS:																	
OR			1	Request for Positions and Funds to Increase Shift Relief Factor from 1.65 to 1.88 ACO (Essential Posts Only) Total: FTE (P): 101.00; $3,806,804													
OR		PSD 402/ED	1	Request for Positions and Funds to Increase Shift Relief Factor from 1.65 to 1.88 ACO (Essential Posts Only)	A				24.00		898,553	-		-	-		-
OR		PSD 403/EE	1	Request for Positions and Funds to Increase Shift Relief Factor from 1.65 to 1.88 ACO (Essential Posts Only)	A				5.00		194,869	-		-	-		-
OR		PSD 404/EF	1	Request for Positions and Funds to Increase Shift Relief Factor from 1.65 to 1.88 ACO (Essential Posts Only)	A				8.00		302,635	-		-	-		-
OR		PSD 405/EG	1	Request for Positions and Funds to Increase Shift Relief Factor from 1.65 to 1.88 ACO (Essential Posts Only)	A				9.00		344,464	-		-	-		-
OR		PSD 406/EH	1	Request for Positions and Funds to Increase Shift Relief Factor from 1.65 to 1.88 ACO (Essential Posts Only)	A				15.00		559,997	-		-	-		-
OR		PSD 407/EC	1	Request for Positions and Funds to Increase Shift Relief Factor from 1.65 to 1.88 ACO (Essential Posts Only)	A				29.00		1,080,625	-		-	-		-
OR		PSD 408/EI	1	Request for Positions and Funds to Increase Shift Relief Factor from 1.65 to 1.88 ACO (Essential Posts Only)	A				3.00		117,118	-		-	-		-
OR		PSD 409/EK	1	Request for Positions and Funds to Increase Shift Relief Factor from 1.65 to 1.88 ACO (Essential Posts Only)	A				8.00		308,543	-		-	-		-
OR		PSD 900/EA	2a	Add 2.0 New General Professionals and Funds for Training and Staff Development	A				2.00		664,140	-		-	-		-
OR		PSD 900/EA	2b	Re-establish 1.0 Human Resources Specialist III (#9591) Abolished by Act 180, SLH 2010; and Add 3.0 New Human Resources Specialist III for Recruitment, Testing, Classification, Suitability	A				4.00		175,177	-		-	1.00		38,469

						FY 20			FY 21			B&F Recommendation FY 20			B&F Recommendation 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
HS		PSD 900/EA	3	Add Funds for Law Enforcement Accreditation (Commission on Accreditation for Law Enforcement Agencies)	A						135,640			-			135,640
HS		PSD 503/CC	4	Add Funds for PSD Law Enforcement Division Taser (Less Lethal) Acquisition Program	A						300,000			-			287,124
OR		PSD 403/EE	5a	Request for Recurring Funds to Maintain Kulani Correctional Facility Telephone Upgrade and Refresh WAN System As Funded by Act 5, SLH 2019	A						13,008			-			13,008
OR		PSD 405/EG	5b	Request for Recurring Funds to Maintain Hawaii Community Correctional Center Telephone Upgrade and Refresh WAN System As Funded by Act 5, SLH 2019	A						28,344			-			28,344
OR		PSD 402/ED	6	Add Funds for 18 Control Unit Recreation Cages at Medium Security Facility (MSF) and the Special Needs Facility (SNF)	A						720,000			-			720,000
HS		PSD 407/EC	7	Add Funds to Replace Four Water Heaters for Inmate Housing (Annex 2, Mauka, and Makai)	A						150,000			-			150,000
OR		PSD 407/EC	8	Add 1.0 New Corrections Program Specialist I for Quality & Assurance Maintenance of Suicide & Safety Watch Program	A				1.00		50,849	-		-	1.00		50,849
HS		PSD 406/EH	9a	Request for Recurring Funds for Maintenance Services at Maui Community Correctional Center (Maui Community Correctional Center) as Funded by Act 5, SLH 2019	A						151,000			-			151,000
OR		PSD 406/EH	9b	Add 1.0 New Institution Facilities Superintendent I	A				1.00		50,274	-		-	-		-
OR		PSD 410/EL	10	Request for Conversion of 9.0 Special Project Positions to Permanent for Pretrial Reform as in Act 179, SLH 2019	A				9.00		580,098	-		-	9.00		77,622
HS		PSD 420/CP	11	Request for Conversion of 1.0 Special Project Clinical Psychologist for the Oversight of Treatment and Assessment for Sex Offenders	A				1.00		93,972	-		-	1.00		93,972

												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
HS		PSD 420/CP	11	Request for a Conversion of 1.0 Special Project Clinical Psychologist for the Oversight of Treatment and Assessment for Sex Offenders	A						(93,972)	-		-	-		(93,972)
OR		PSD 900/EA	12	Request for Conversion of 1.0 Special Project Corrections Program Specialist II Position for Statewide Automated Victim Information and Notification System (SAVIN)	B				1.00		125,474	-		-	1.00		125,474
OR		PSD 900/EA	12	Request for Conversion of 1.0 Special Project Corrections Program Specialist II Position for Statewide Automated Victim Information and Notification System (SAVIN)	B						(125,474)			-			(125,474)
OR		PSD 502/CB	13a	Re-establish 1.0 Investigator V (#29585) for Prescription Drug Monitoring Program (PDMP) Coordinator Position	A				1.00		42,693	-		-	1.00		42,693
HS		PSD 421/HC	13b	Re-establish 2.0 Statistics Clerks I (#122210 and #122211) Abolished by Act 53, SLH 2018	A				2.00		44,890	-		-	1.00		22,445
OR		PSD 407/EC	13c	Re-establish 2.0 Social Service Assistant V (#122125 and #122126) Abolished by Act 53, SLH 2018	A				2.00		48,250	-		-	1.00		23,605
OR		PSD 420/CP	13d	Re-establish 1.0 Librarian III (#43984) for Hawaii Community Correctional Center Abolished by Act 41, SLH 2004.	A				1.00		29,349	-		-	-		-
OR		PSD 404/EF	13e	Re-establish 1.0 Corrections Recreation Specialist II (#38630) Abolished by ACT 213, SLH 2007	A				1.00		29,309	-		-	-		-
OR		PSD 420/CP	13f	Re-establish 3.0 Substance Abuse Specialists Abolished by Act 49, SLH 2017 and Act 53, SLH 2018	A				3.00		107,625	-		-			
OR		PSD 420/CP	13g	Re-establish 1.0 Library Assistant IV (#49869) for Maui Community Correctional Center Abolished by Act 162, SLH 2009	A				1.00		21,623	-		-			
OR		PSD 407/EC	13h	Re-establish 1.0 Building Maintenance Helper (#46423) Abolished by Act 53, SLH 2018	A				1.00		25,337	-		-	-		-
OR		PSD 421/HC	14a	Add funds for Physician and Psychiatrist Salary Shortage	A						676,917	-		-	-		676,917

						FY 20			FY 21			B&F Recommendation FY 20			B&F Recommendation FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
OR		PSD 421/HC	14b	Add funds for Clinical Psychologist Salary Shortage	A						277,494	-		-	-		277,494
OR		PSD 900/EA	15	Add 2.0 New Information Technology (Band B)	A				2.00		97,650	-		-	-		-
OR		PSD 410/EL	16a	Add Funds for HISC-Kona Hualalai Medical Center Rental Cost	A						40,000	-		-	-		40,000
OR		PSD 612/BB	16b	Add Funds for Hawaii Paroling Authority-Kona Office Increased Rent Cost	A						26,823	-		-	-		26,823
OR		PSD 612/BB	16c	Add Funds for Hawaii Paroling Authority-Maui Office Increased Costs Associated with Fire	A						76,513	-		-	-		-
HS		PSD 421/HC	17a	Add 6.0 New Clinical Psychologists to Extend Hours and Weekend Coverage for Clinical Psychology Services	A				6.00		527,424	-		-	-		-
HS		PSD 421/HC	17b	Add 10.50 New Registered Nurse IIIs for 24-Hour Neighbor Island Jail Health Care Services	A				10.50		684,147	-		-	10.50		684,147
OR		PSD 422/CI	18	Convert 5.0 Revolving Funded Positions to 5.0 General Funded Positions and Add Funds for Program Sustainability and Expansion	A				5.00		836,359	-		-	-		-
OR		PSD 422/CI	18	Convert 5.0 Revolving Funded Positions to 5.0 General Funded Positions and Add Funds for Program Sustainability and Expansion	W				(2.00)	(3.00)	(330,144)	-		-	-		-
HS		PSD 503/CC	19	Add Funds for Capitol and Washington Place Security Enhancements/Maintenance	A						115,000	-		-	-		-
HS		PSD 503/CC	20	Re-establish 1.0 Deputy Sheriff II Abolished by Act 53, SLH 2018; and Add 3.0 New Deputy Sheriff II for Maui Section	A				4.00		196,399	-		-	-		-
OR		PSD 900/EA	21	Re-establish 1.0 Human Resources Specialist (#40031) Abolished by Act 134, SLH 2013; and Add 1.0 New Human Resources Technician VI for Workers' Compensation (WC) and Family and Medical Leave Act (FMLA)	A				2.00		71,917	-		-	-		-

						FY 20			FY 21			B&F Recommendation FY 20			B&F Recommendation FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
OR		PSD 405/EG	22	Add 2.0 New Office Assistant IV for Time and Attendance, Records, Restitution Collection, and Inmate Trust Accounts	A				2.00		72,070	-		-	-		-
HS		PSD 404/EF	23	Add Funds for a Farm Produce Wash Station	A						1,000,000	-		-	-		-
OR		PSD 900/EA	24	Add Funds for Inmate Bookkeeping Services	A						250,000	-		-	-		-
GI		PSD 503/CC	25	Add 4.0 New Deputy Sheriff II and Funds at the Capitol for Homeless	A				4.00		306,285	-		-	-		-
HS		PSD 503/CC	26	Add 2.0 New Deputy Sheriff II for Kauai Section	A				2.00		102,763	-		-	-		-
HS		PSD 503/CC	27	Add 4.0 New Deputy Sheriff II and Funds at the Capitol for Transportation and Warrants	A				4.00		306,285	-		-	-		-
OR		PSD 900/EA	28	Add 1.0 New Procurement and Supply Specialist III for Procurement and Contracts Unit	A				1.00		47,048	-		-	-		-
OR		PSD 402/ED	29a	Add Funds for Additional Kenwood Radio Communication Equipment	A						115,000	-		-	-		-
OR		PSD 407/EC	29b	Add Funds to Replace Obsolete Radios with Kenwood and Johnson Radio Communication Equipment	A						117,000	-		-	-		-
HS		PSD 408/EI	30	Add Funds to Maintain Air Conditioning Unit in Inmate Housing (Module B)	A						50,000	-		-	-		-
HS		PSD 402/ED	31	Add Funds to Clean and Disinfect Air Handler Units (AHUs) and Supply/Return Ducts	A						170,461	-		-	-		
HS		PSD 404/EF	32	Add Funds to Replace Food Service Unit (FSU) Ground Transformer	A						120,000	-		-			-
OR		PSD 409/EK	33	Add Funds to Upgrade Groundskeeping Equipment	A						98,700	-		-	-		-
HS		PSD 408/EI	34	Add Funds to Replace Module A Toilets with Medium Security Stainless Steel Combination Toilets and Basins	A						70,000	-		-	-		-

												B&F Recommendation					
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
HS		PSD 402/ED	35	Add Funds for Security Equipment at Facility Entry Points at Medium Security Facility (MSF) and the Special Needs Facility (SNF)	A						87,176	-		-	-		-
OR		PSD 402/ED	36	Add Funds for Spare Parts Inventory Management	A						289,994	-		-	-		-
HS		PSD 420/CP	37	Add Funds for Treatment and Assessment for Sex Offenders (ADA Services, Treatment Expansion, Training)	A						75,243	-		-	-		75,243
OR		PSD 503/CC	38	Request to Increase Payroll Ceiling Because of Fringe Benefit Rate (Airport)	U						720,180	-		-	-		1,095,000
OR		PSD 503/CC	39	Add Funds to Replace Dispatcher Console Unit (Airport)	U						130,000	-		-	-		130,000
OR		PSD 503/CC	40	Add Funds for P-25 Compliant Vehicle Mobile Radios (Airport)	U						75,000	-		-			75,000
OR		PSD 503/CC	41	Add Funds to Replace Dispatcher Console Unit	A						130,000	-		-	-		-
OR		PSD 502/CB	42	Reduce 2.0 Criminalist I (#90941V and #90942V) added by Act 113, SLH 2019	A				(2.00)		-	-		-	(2.00)		-

						FY 20			FY 21			B&F Recommendation FY 20			B&F Recommendation 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:		-	-	-	170.50	(3.00)	14,804,114	-	-	-	24.50	-	4,821,423
				By MOF													
				General	A	-	-	-	171.50	-	14,209,078	-	-	-	23.50	-	3,521,423
				Special	B	-	-	-	1.00	-	-	-	-	-	1.00	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	925,180	-	-	-	-	-	1,300,000
				Revolving	W	-	-	-	(2.00)	(3.00)	(330,144)	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				TOTAL ADJUSTMENTS:		-	-	-	170.50	(3.00)	14,804,114	-	-	-	24.50	-	4,821,423
				By MOF													
				General	A	-	-	-	171.50	-	14,209,078	-	-	-	23.50	-	3,521,423
				Special	B	-	-	-	1.00	-	-	-	-	-	1.00	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	925,180	-	-	-	-	-	1,300,000
				Revolving	W	-	-	-	(2.00)	(3.00)	(330,144)	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		2,780.60	46.00	297,689,272	2,953.10	43.00	315,150,799	2,780.60	46.00	297,689,272	2,807.10	46.00	305,168,108
				By MOF													
				General	A	2,682.60	-	271,335,589	2,856.10	-	288,321,915	2,682.60	-	271,335,589	2,708.10	-	277,634,260
				Special	B	8.00	-	3,116,233	9.00	-	3,116,233	8.00	-	3,116,233	9.00	-	3,116,233
				Federal Funds	N	-	-	1,615,989	-	-	1,615,989	-	-	1,615,989	-	-	1,615,989
				Other Federal Funds	P	-	1.00	1,059,315	-	1.00	1,059,315	-	1.00	1,059,315	-	1.00	1,059,315
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721
				Trust	T	-	-	75,065	-	-	75,065	-	-	75,065	-	-	75,065
				Inter-departmental Transfer	U	80.00	-	8,971,865	80.00	-	9,777,210	80.00	-	8,971,865	80.00	-	10,152,030
				Revolving	W	10.00	42.00	11,305,495	8.00	39.00	10,975,351	10.00	42.00	11,305,495	10.00	42.00	11,305,495
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

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

Form S - FY 21 Supplemental
Date Prepared/Revised: 11/8/2019

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

PART A: PROPOSED LAPSES

Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	NEW REQUESTS Amount FY 20	NEW REQUESTS Amount FY 21	B&F RECOMMENDATION FY 20	B&F RECOMMENDATION FY 21	B&F RECOMMENDATION FY 20	B&F RECOMMENDATION FY 21
				TOTAL		-	-	-	-	-	-

BY MOF

	MOF	FY 20	FY 21	B&F FY 20	B&F FY 21	B&F FY 20	B&F FY 21
General Fund	A	-	-	-	-	-	-
Special Funds	B	-	-	-	-	-	-
General Obligation Bonds	C	-	-	-	-	-	-
GO Bonds Reimbursable	D	-	-	-	-	-	-
Revenue Bonds	E	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-
Private Contributions	R	-	-	-	-	-	-
County Funds	S	-	-	-	-	-	-
Trust Funds	T	-	-	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-
Revolving Funds	W	-	-	-	-	-	-
Other Funds	X	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-

PART B:

Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	ACT 40, SLH 2019 FY 20	ACT 40, SLH 2019 FY 21	DEPARTMENT REQUESTS NEW REQUESTS FY 20	DEPARTMENT REQUESTS NEW REQUESTS FY 21	DEPARTMENT REQUESTS SUPPLEMENTAL TOTALS FY 20	DEPARTMENT REQUESTS SUPPLEMENTAL TOTALS FY 21	B&F RECOMMENDATION NEW REQUESTS FY 20	B&F RECOMMENDATION NEW REQUESTS FY 21	B&F RECOMMENDATION SUPPLEMENTAL TOTALS FY 20	B&F RECOMMENDATION SUPPLEMENTAL TOTALS FY 21
C, H,M, P	1	PSD900	202007	PSD GENERAL ADMINISTRATION, LUMP SUM CIP, STATEWIDE (Included: ADA $3M FY20, $3M FY21; Elect/Mech $2M FY20; $2M FY21)	C	15,000,000	-			15,000,000	-	-	-	15,000,000	-
H, M	2	PSD900	202008	PSD FAC-WIDE REPAIRS, DEFERRED MAINTENANCE, RELATED SUPPORT & IMPROVEMENTS, STATEWIDE	C	3,000,000	3,000,000			3,000,000	3,000,000	-	-	3,000,000	3,000,000
H,M, O	3	PSD900	P20229	MAUI COMMUNITY CORRECTIONAL CENTER Major Repairs, Upgrades, and Improvements affecting Security, Health & Safety, and Infrastructure, MAUI	C	8,000,000	-			8,000,000	-	-	-	8,000,000	-
C, H, P	1	PSD900	P5674	HALAWA CORRECTIONAL FACILITY, CONSOLIDATED HEALTH CARE UNIT, OAHU	C		-		30,000,000	-	30,000,000	-	30,000,000	-	30,000,000
G, C, P	2	PSD900	P2021-3	PROFESSIONAL SVCS TO ACQUIRE OR TO CONSTRUCT REPLACEMENT FACILITY FOR OCCC, OAHU	C	-	-		25,000,000	-	25,000,000	-	20,000,000	-	20,000,000
P, O	3	PSD900	202111	PLANNING FOR MAUI REGIONAL PUBLIC SAFETY COMPLEX, MAUI	C		-		5,000,000	-	5,000,000	-	5,000,000	-	5,000,000
P, O	4A	PSD900	2021-8	SITE DEVELOPENT STUDY AND FINANCING ASSESSMENT FOR NEW HCCC AT FIELD 33 OR OTHER	C		-		3,000,000	-	3,000,000	-	-	-	-
P, O	4B	PSD900	2021-9	SITE DEVELOPMENT STUDY & FINANCIAL ASSESSMENT FOR NEW WEST HAWAII CORR. COMPLEX, HAWAII	C		-		3,000,000	-	3,000,000	-	-	-	-
P, O	4C	PSD900	202110	SITE DEVELOPMENT STUDY & FINANCIAL ASSESSMENT FOR NEW KCCC, KAUAI	C		-		3,000,000	-	3,000,000	-	-	-	-
H, P	5	PSD900	2021-6	FAC-WIDE ADA MANDATED RENOV AND IMPROVEMENTS TO ADDRESS DOJ SETTLMENT, STATEWIDE	C		-		3,000,000	-	3,000,000	-	-	-	-

PART B:

Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	ACT 40, SLH 2019 FY 20	ACT 40, SLH 2019 FY 21	DEPARTMENT REQUESTS NEW REQUESTS FY 20	DEPARTMENT REQUESTS NEW REQUESTS FY 21	DEPARTMENT REQUESTS SUPPLEMENTAL TOTALS FY 20	DEPARTMENT REQUESTS SUPPLEMENTAL TOTALS FY 21	B&F RECOMMENDATION NEW REQUESTS FY 20	B&F RECOMMENDATION NEW REQUESTS FY 21	B&F RECOMMENDATION SUPPLEMENTAL TOTALS FY 20	B&F RECOMMENDATION SUPPLEMENTAL TOTALS FY 21
C, P	6	PSD900	2021-1	PSD GEN LUMP SUM CIP FOR FAC-WIDE MAJOR INFRASTRUCTURE REPAIRS & IMPROVEMENTS, STATEWIDE	C	-	-		10,000,000	-	10,000,000	-	-	-	-
C, H, M	7	PSD900	2021-2	PSD GEN LUMP SUM CIP FOR MAJOR DEFERRED MAINT., CAPITAL REPAIRS, IMPROVEMENTS, STATEWIDE	C	-	-		15,000,000	-	15,000,000	-	-	-	-
C, P	8	PSD900	2021-4	SPECIALIZED CONSTRUCTION MANAGEMENT SVCS IN SUPPORT OF PSD HOUSING PROJECTS, STATEWIDE	C	-	-	-	2,000,000	-	2,000,000	-	-	-	-
C, O	9	PSD900	2021-5	FURNITURE, FIXTURES, AND EQUIP ALLOCATION FOR PSD NEW HOUSING PROJECTS, STATEWIDE	C	-	-		2,000,000	-	2,000,000	-	-	-	-
G, E, M	10	PSD900	2021-7	REQUEST FOR PROPOSAL FOR ENERGY SAVINGS PERFORMANCE CONTRACTING FOR PSD, STATEWIDE	C		-		1,000,000	-	1,000,000	-	-	-	-
C, M. P	11	PSD900	202112	OCCC-LAUMAKA WFC INFRASTRUCTURE REPAIRS, RENOVATION, AND IMPROVEMENTS, OAHU	C		-		6,000,000	-	6,000,000	-	-	-	-
				TOTAL - NEW REQUESTS		26,000,000	3,000,000	-	108,000,000	26,000,000	111,000,000	-	55,000,000	26,000,000	58,000,000

BY MOF		ACT 40 FY 20	ACT 40 FY 21	Dept New FY 20	Dept New FY 21	Dept Supp FY 20	Dept Supp FY 21	B&F New FY 20	B&F New FY 21	B&F Supp FY 20	B&F Supp FY 21
General Fund	A	-	-	-	-	-	-	-	-	-	-
Special Funds	B	-	-	-	-	-	-	-	-	-	-
General Obligation Bonds	C	26,000,000	3,000,000	-	108,000,000	26,000,000	111,000,000	-	55,000,000	26,000,000	58,000,000
GO Bonds Reimbursable	D	-	-	-	-	-	-	-	-	-	-
Revenue Bonds	E	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
Private Contributions	R	-	-	-	-	-	-	-	-	-	-
County Funds	S	-	-	-	-	-	-	-	-	-	-
Trust Funds	T	-	-	-	-	-	-	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-
Revolving Funds	W	-	-	-	-	-	-	-	-	-	-
Other Funds	X	-	-	-	-	-	-	-	-	-	-
TOTAL		**26,000,000**	**3,000,000**	**-**	**108,000,000**	**26,000,000**	**111,000,000**	**-**	**55,000,000**	**26,000,000**	**58,000,000**

Request Category:

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

Date Prepared/Revised: 11/8/2019

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

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
Current Services Operating Budget Ceilings by MOF	A	401.00	117.00	33,542,355	401.00	117.00	34,702,355
	B	-	13.00	3,145,136	-	13.00	3,145,136
	N	-	-	-	-	-	-
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
TOTAL		401.00	130.00	36,687,491	401.00	130.00	37,847,491

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F Recommendation FY 20 FTE (P)	B&F FY 20 FTE (T)	B&F FY 20 $ Amount	B&F FY 21 FTE (P)	B&F FY 21 FTE (T)	B&F FY 21 $ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-

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

												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
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FE	Fixed Cost/Entitlement

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

Request Category Legend:	
FA	Federal Fund Adjustments

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F Recommendation FY 20 FTE (P)	B&F Recommendation FY 20 FTE (T)	B&F Recommendation FY 20 $ Amount	B&F Recommendation FY 21 FTE (P)	B&F Recommendation FY 21 FTE (T)	B&F Recommendation FY 21 $ Amount
OTHER REQUESTS:																	
OR		TAX 107AA	1	REQUEST FOR ADDITIONAL APPROPRIATIONS FOR THE SPECIAL ENFORCEMENT SECTION (SES)	B				-	-	400,000				-	-	400,000
OR		TAX 107AA	2	REQUEST FOR FUNDS FOR THE TAX REVIEW COMMISSION (TRC)	A				-	-	250,000				-	-	-
OR		TAX 105BA		ADD POSITION COUNTS TO CORRECT LEGISLATIVE ERROR	A										2.00	(2.00)	-
OR		TAX 105BC		ADD POSITION COUNTS TO CORRECT LEGISLATIVE ERROR	A										4.00	(4.00)	-
				SUBTOTAL OTHER REQUESTS:		-	-	-	-	-	650,000	-	-	-	6.00	(6.00)	400,000
				By MOF													
				General	A	-	-	-	-	-	250,000	-	-	-	6.00	(6.00)	-
				Special	B	-	-	-	-	-	400,000	-	-	-	-	-	400,000
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				TOTAL ADJUSTMENTS:		-	-	-	-	-	650,000	-	-	-	6.00	(6.00)	400,000
				By MOF													
				General	A	-	-	-	-	-	250,000	-	-	-	6.00	(6.00)	-
				Special	B	-	-	-	-	-	400,000	-	-	-	-	-	400,000
				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		401.00	130.00	36,687,491	401.00	130.00	38,497,491	401.00	130.00	36,687,491	407.00	124.00	38,247,491
				By MOF													
				General	A	401.00	117.00	33,542,355	401.00	117.00	34,952,355	401.00	117.00	33,542,355	407.00	111.00	34,702,355
				Special	B	-	13.00	3,145,136	-	13.00	3,545,136	-	13.00	3,145,136	-	13.00	3,545,136
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

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

FORM B

Date Prepared/Revised: 11/8/2019

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

		FY 20			FY 21		
	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
Current Services Operating Budget Ceilings by MOF	A	-	-	-	-	-	-
	B	2,778.20	12.00	1,229,814,414	2,786.20	12.00	1,265,721,850
	N	7.00	1.00	39,092,535	7.00	1.00	39,235,262
	P	0.80	-	754,989	0.80	-	754,989
	R	-	-	743,067	-	-	743,067
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
TOTAL		2,786.00	13.00	1,270,405,005	2,794.00	13.00	1,306,455,168

												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		TRN102-195		Airports 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:						-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:
FE Fixed Cost/Entitlement

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F Recommendation FY 20 FTE (P)	B&F Recommendation FY 20 FTE (T)	B&F Recommendation FY 20 $ Amount	B&F Recommendation FY 21 FTE (P)	B&F Recommendation FY 21 FTE (T)	B&F Recommendation FY 21 $ Amount
FEDERAL FUND ADJUSTMENT REQUESTS:																	
FA		TRN102-195		Airports Federal Fund Adjustments Request	N	-	-	-	-	-	(1,405,500)	-	-	-	-	-	(1,405,500)
FA		TRN695-995		General Administration Federal Fund Adjustment Requests	N	-	-	-	-	-	120,830	-	-	-	-	-	120,830
				SUBTOTAL FEDERAL FUND ADJ REQUESTS:		-	-	-	-	-	(1,284,670)	-	-	-	-	-	(1,284,670)
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	(1,284,670)	-	-	-	-	-	(1,284,670)
				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	-	-	-	-	-	63,711,438	-	-	-	-	-	53,607,838
OR		TRN301-395		Harbors Other Requests	B	-	-	-	11.00	-	1,363,528	-	-	-	-	-	988,000
OR		TRN501-597		Highways Other Requests	B	-	-	-	-	-	19,832,377	-	-	-	(50.00)	-	19,674,500
OR		TRN501-597		Highways Other Requests	N	-	-	-	-	-	1,659,600	-	-	-	-	-	1,659,600
				SUBTOTAL OTHER REQUESTS:		-	-	-	11.00	-	86,566,943	-	-	-	(50.00)	-	75,929,938
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	11.00	-	84,907,343	-	-	-	(50.00)	-	74,270,338
				Federal Funds	N	-	-	-	-	-	1,659,600	-	-	-	-	-	1,659,600
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
				TOTAL ADJUSTMENTS:		-	-	-	11.00	-	85,282,273	-	-	-	(50.00)	-	74,645,268
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	11.00	-	84,907,343	-	-	-	(50.00)	-	74,270,338
				Federal Funds	N	-	-	-	-	-	374,930	-	-	-	-	-	374,930
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

FA	Federal Fund Adjustments

Request Category Legend:

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F Recommendation FY 20 FTE (P)	B&F Recommendation FY 20 FTE (T)	B&F Recommendation FY 20 $ Amount	B&F Recommendation FY 21 FTE (P)	B&F Recommendation FY 21 FTE (T)	B&F Recommendation FY 21 $ Amount
				GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		2,786.00	13.00	1,270,405,005	2,805.00	13.00	1,391,737,441	2,786.00	13.00	1,270,405,005	2,744.00	13.00	1,381,100,436
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	2,778.20	12.00	1,229,814,414	2,797.20	12.00	1,350,629,193	2,778.20	12.00	1,229,814,414	2,736.20	12.00	1,339,992,188
				Federal Funds	N	7.00	1.00	39,092,535	7.00	1.00	39,610,192	7.00	1.00	39,092,535	7.00	1.00	39,610,192
				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	-	-	-	-	-	-	-	-	-	-	-	-

FORM B

Date Prepared/Revised: 11/8/2019

FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION (AIRPORTS)

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
Current Services Operating Budget Ceilings by MOF	A						
	B	1,388.00	1.00	770,325,651	1,396.00	1.00	800,176,622
	N			1,405,500			1,405,500
	P						
	R						
	S						
	T						
	U						
	W						
	X						
TOTAL		1,388.00	1.00	771,731,151	1,396.00	1.00	801,582,122

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F Recommendation FY 20 FTE (P)	B&F FY 20 FTE (T)	B&F FY 20 $ Amount	B&F FY 21 FTE (P)	B&F FY 21 FTE (T)	B&F FY 21 $ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO		TRN102/BC	12	Visitor Information Program Asst I	B				(0.50)		(15,120)				(0.50)		(15,120)
TO		TRN102/BC	12	Visitor Information Program Asst I	B				0.25		7,560				0.25		7,560
TO		TRN102/BC	12	Visitor Information Program Asst I	B				0.25		7,560				0.25		7,560
TO		TRN102/BC	13	Visitor Information Program Asst I	B				(1.00)		(67,072)				(1.00)		(67,072)
TO		TRN102/BC	13	Visitor Information Program Asst I	B				(1.00)		(67,072)				(1.00)		(67,072)
TO		TRN102/BC	13	Visitor Information Program Asst I	B				(1.00)		(67,072)				(1.00)		(67,072)
TO		TRN195/BB	13	Personnel Clerk V	B				1.00		58,771				1.00		58,771
TO		TRN195/BB	13	Personnel Clerk V	B				1.00		58,771				1.00		58,771
TO		TRN195/BB	13	Personnel Mgmt Specialist IV	B				1.00		83,674				1.00		83,674
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

- TO Trade-Off/Transfer
- UP Conversion of Unbudgeted Positions

						FY 20			FY 21			B&F Recommendation FY 20			B&F Recommendation 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:		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:
FE Fixed Cost/Entitlement

FEDERAL FUND ADJUSTMENT REQUESTS:																	
FA		TRN102/BC	14	Fed Fund adj - ARFF vehicle	N						(1,405,500)						(1,405,500)
				SUBTOTAL FEDERAL FUND ADJ REQUESTS:		-	-	-	-	-	(1,405,500)	-	-	-	-	-	(1,405,500)
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	(1,405,500)	-	-	-	-	-	(1,405,500)
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:
FA Federal Fund Adjustments

OTHER REQUESTS:																	
OR		TRN102/BC	1	Increase in utilities	B						28,200,000						20,000,000
OR		TRN102/BC	6	Increase in other current expenses	B						1,150,440						1,150,440
OR		TRN102/BC	2	Increase in routine maintenance	B						13,611,408						13,611,408
HS		TRN102/BC	11	Wildland Firefighting Ensembles	B						33,600						-
HS		TRN102/BC	11	Increase in ARFF Medical Supplies	B						25,000						-
HS		TRN102/BC	3	Increase in Security Services - PSD	B						1,300,000						1,300,000
HS		TRN102/BC	5	Increase in Security Services	B						8,040,000						8,040,000
HS		TRN114/BE	5	Increase in Security Services	B						2,000,000						2,000,000
OR		TRN114/BE	10	Increase in current expenses	B						504,000						-
HS		TRN116/BE	5	Increase in Security Services	B						80,000						-
HS		TRN131/BF	5	Increase in Security Services	B						2,024,887						2,024,887
HS		TRN135/BF	5	Increase in Security Services	B						45,000						-
HS		TRN141/BF	5	Increase in Security Services	B						63,000						-
HS		TRN151/BF	5	Increase in Security Services	B						78,000						-
HS		TRN161/BG	5	Increase in Security Services	B						1,512,000						1,512,000
HS		TRN161/BG	7	M/V Structural Pumper & Radios - ARFF	B						985,000						-

						FY 20			FY 21			B&F Recommendation FY 20			B&F Recommendation FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
OR		TRN195/BB	4	HIWIN Radio Upgrade	B						2,486,000						2,486,000
HS		TRN195/BB	8	AED Equipment-Replacement - statewide - ARFF	B						1,483,103						1,483,103
OR		TRN195/BB	9	Personal Protective Eqpt (PPE) - Maint/Cleaning - ARFF	B						90,000						-

		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F FY 20 FTE (P)	B&F FY 20 FTE (T)	B&F FY 20 $ Amount	B&F FY 21 FTE (P)	B&F FY 21 FTE (T)	B&F FY 21 $ Amount
SUBTOTAL OTHER REQUESTS:		-	-	-	-	-	63,711,438	-	-	-	-	-	53,607,838
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	63,711,438	-	-	-	-	-	53,607,838
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADJUSTMENTS:		-	-	-	-	-	62,305,938	-	-	-	-	-	52,202,338
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	63,711,438	-	-	-	-	-	53,607,838
Federal Funds	N	-	-	-	-	-	(1,405,500)	-	-	-	-	-	(1,405,500)
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		1,388.00	1.00	771,731,151	1,396.00	1.00	863,888,060	1,388.00	1.00	771,731,151	1,396.00	1.00	853,784,460
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	1,388.00	1.00	770,325,651	1,396.00	1.00	863,888,060	1,388.00	1.00	770,325,651	1,396.00	1.00	853,784,460
Federal Funds	N	-	-	1,405,500	-	-	-	-	-	1,405,500	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

FORM B

Date Prepared/Revised: 11/8/2019

FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION (HARBORS)

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
Current Services Operating Budget Ceilings by MOF	A						
	B	250.00	2.00	124,110,187	250.00	2.00	124,227,827
	N						
	P						
	R						
	S						
	T						
	U						
	W						
	X						
	TOTAL	250.00	2.00	124,110,187	250.00	2.00	124,227,827

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F Rec. FY 20 FTE (P)	B&F Rec. FY 20 FTE (T)	B&F Rec. FY 20 $ Amount	B&F Rec. FY 21 FTE (P)	B&F Rec. FY 21 FTE (T)	B&F Rec. FY 21 $ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F Rec. FY 20 FTE (P)	B&F Rec. FY 20 FTE (T)	B&F Rec. FY 20 $ Amount	B&F Rec. FY 21 FTE (P)	B&F Rec. FY 21 FTE (T)	B&F Rec. FY 21 $ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
General					A	-	-	-	-	-	-	-	-	-	-	-	-
Special					B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds					N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds					P	-	-	-	-	-	-	-	-	-	-	-	-
Private					R	-	-	-	-	-	-	-	-	-	-	-	-
County					S	-	-	-	-	-	-	-	-	-	-	-	-
Trust					T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer					U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving					W	-	-	-	-	-	-	-	-	-	-	-	-
Other					X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:
FE Fixed Cost/Entitlement

						FY 20			FY 21			B&F Recommendation FY 20			B&F Recommendation 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:						-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
FA	Federal Fund Adjustments

By MOF		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F FY 20 FTE (P)	B&F FY 20 FTE (T)	B&F FY 20 $ Amount	B&F FY 21 FTE (P)	B&F FY 21 FTE (T)	B&F FY 21 $ Amount
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 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F FY 20 FTE (P)	B&F FY 20 FTE (T)	B&F FY 20 $ Amount	B&F FY 21 FTE (P)	B&F FY 21 FTE (T)	B&F FY 21 $ Amount
OTHER REQUESTS:																	
OR		TRN 301/CC	4	Add (1) Position and Funds for Carpenter.	B				1.00		46,966				-		-
OR		TRN 301/CC	5	Add (1) Position and Funds for General Laborer.	B				1.00		37,325				-		-
OR		TRN 301/CC	3	Add (2) Positions and Funds for Harbor Traffic Controllers.	B				2.00		64,152						
OR		TRN 301/CC	9	Add (1) Position and Funds for Marine Cargo Specialist.	B				1.00		37,279				-		-
OR		TRN 301/CC	8	Add (1) Position and Funds for Office Assistant (Enforcement and Security Unit).	B				1.00		28,716				-		-
OR		TRN 301/CC	2	Add (1) Position and Funds for Office Assistant.	B				1.00		26,652				-		-
OR		TRN 311/CD	6	Add (1) Position and Funds for General Laborer.	B				1.00		36,367				-		-
OR		TRN 331/CF	11	Add (1) Position and Funds for Account Clerk.	B				1.00		32,076				-		-
OR		TRN 331/CF	10	Add (1) Position and Funds for Marine Cargo Specialist.	B				1.00		37,279				-		-
OR		TRN 331/CF	7	Add (1) Position and Funds for Office Assistant.	B				1.00		28,716				-		-
OR		TRN 395/CB	1	Additional funding for CSA increase.	B						988,000						988,000
SUBTOTAL OTHER REQUESTS:						-	-	-	11.00	-	1,363,528	-	-	-	-	-	988,000

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

By MOF		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F FY 20 FTE (P)	B&F FY 20 FTE (T)	B&F FY 20 $ Amount	B&F FY 21 FTE (P)	B&F FY 21 FTE (T)	B&F FY 21 $ Amount
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	11.00	-	1,363,528	-	-	-	-	-	988,000
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

												B&F Recommendation					
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
				TOTAL ADJUSTMENTS:		-	-	-	11.00	-	1,363,528	-	-	-	-	-	988,000
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	11.00	-	1,363,528	-	-	-	-	-	988,000
				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	124,110,187	261.00	2.00	125,591,355	250.00	2.00	124,110,187	250.00	2.00	125,215,827
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	250.00	2.00	124,110,187	261.00	2.00	125,591,355	250.00	2.00	124,110,187	250.00	2.00	125,215,827
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FORM B

Date Prepared/Revised: 11/8/2019

FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION (HIGHWAYS)

		FY 20			FY 21		
	MOF	FTE (P)	FTE (T)	$ Amount	FTE (P)	FTE (T)	$ Amount
Current Services Operating Budget Ceilings by MOF	A						
	B	1,030.20	6.00	312,367,918	1,030.20	6.00	317,150,081
	N	6.00	1.00	19,622,851	6.00	1.00	19,622,851
	P	0.80	-	754,989	0.80	-	754,989
	R						
	S						
	T						
	U						
	W						
	X						
TOTAL		1,037.00	7.00	332,745,758	1,037.00	7.00	337,527,921

												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 511/DD	1	Transfer and redescribe position #52863 to TRN 597/AB	B				(1.00)		(76,954)				(1.00)		(76,954)
TO		TRN 511/DD	2	Trade off/transfer from TRN 595/DB to provide funding for traffic signal maintenance	B						1,207,100						1,207,100
TO		TRN 595/DB	2	Trade off/transfer from TRN 595/DB to provide funding for traffic signal maintenance	B						(1,207,100)						(1,207,100)
TO		TRN 597/AB	1	Transfer and redescribe position #52863 from TRN 511/DD	B				1.00		76,954				1.00		76,954

SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:		-	-	-	-	-	-	-	-	-	-	-	-
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

												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
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:																	
FA		TRN 595/DB		Freeway Service Patrol	N						-						
FA		TRN 595/DB		Standard Plans Update	N						-						
				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	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REQUESTS:																	
OR		TRN 595/DB	7	Freeway Service Patrol	B						50,000						50,000
		TRN 595/DB	7	Freeway Service Patrol RECLASS FROM FEDERAL FUND ADJUSTMENT REQUESTS	N						450,000						450,000
OR		TRN 561/DG	8	Communication Bandwidth	B						11,038						-
OR		TRN 561/DG	4	Traffic Signal Maintenance	B						146,839						-
OR		TRN 531/DF	3	Maui Traffic control contractural services	B						1,000,000						1,000,000
OR		TRN 531/DF	5	Municipal Separate Storm Sewer System (MS4)	B						2,000,000						2,000,000
OR		TRN 511/DD	2	Landscaping Services	B						1,115,000						1,115,000
OR		TRN 595/DB	1	Special Maintenance	B						15,207,100						15,207,100
OR		TRN 595/DB	6	Standard Plans Update	B						302,400						302,400
		TRN 595/DB	6	Standard Plans Update RECLASS FROM FEDERAL FUND ADJUSTMENT REQUESTS	N						1,209,600						1,209,600

Request Category Legend:	
FE	Fixed Cost/Entitlement

Request Category Legend:	
FA	Federal Fund Adjustments

						FY 20			FY 21			B&F Recommendation FY 20			B&F Recommendation 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
		TRN 501/DC		Reduce unfunded position counts	B										(5.00)		
		TRN 511/DD		Reduce unfunded position counts	B										(12.00)		
		TRN 531/DF		Reduce unfunded position counts	B										(4.50)		
		TRN 531/DM		Reduce unfunded position counts	B										(1.00)		
		TRN 595/DA		Reduce unfunded position counts	B										(22.50)		
		TRN 595/DB		Reduce unfunded position counts	B										(5.00)		

		FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F FY 20 FTE (P)	B&F FY 20 FTE (T)	B&F FY 20 $ Amount	B&F FY 21 FTE (P)	B&F FY 21 FTE (T)	B&F FY 21 $ Amount
SUBTOTAL OTHER REQUESTS:		-	-	-	-	-	21,491,977	-	-	-	(50.00)	-	21,334,100
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	19,832,377	-	-	-	(50.00)	-	19,674,500
Federal Funds	N	-	-	-	-	-	1,659,600	-	-	-	-	-	1,659,600
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADJUSTMENTS:		-	-	-	-	-	21,491,977	-	-	-	(50.00)	-	21,334,100
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	19,832,377	-	-	-	(50.00)	-	19,674,500
Federal Funds	N	-	-	-	-	-	1,659,600	-	-	-	-	-	1,659,600
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		1,037.00	7.00	332,745,758	1,037.00	7.00	359,019,898	1,037.00	7.00	332,745,758	987.00	7.00	358,862,021
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	1,030.20	6.00	312,367,918	1,030.20	6.00	336,982,458	1,030.20	6.00	312,367,918	980.20	6.00	336,824,581
Federal Funds	N	6.00	1.00	19,622,851	6.00	1.00	21,282,451	6.00	1.00	19,622,851	6.00	1.00	21,282,451
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	-	-	-	-	-	-	-	-	-	-	-	-

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

Date Prepared/Revised: 11/8/2019

FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF TRANSPORTATION (ADMIN)

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
Current Services Operating Budget Ceilings by MOF	A						
	B	110.00	3.00	24,167,320	110.00	3.00	24,167,320
	N	1.00		18,206,911	1.00		18,206,911
	P						
	R			743,067			743,067
	S						
	T						
	U						
	W						
	X						
TOTAL		111.00	3.00	43,117,298	111.00	3.00	43,117,298

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F Recommendation FY 20 FTE (P)	B&F Rec. FY 20 FTE (T)	B&F Rec. FY 20 $ Amount	B&F Rec. FY 21 FTE (P)	B&F Rec. FY 21 FTE (T)	B&F Rec. FY 21 $ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F Rec. FY 20 FTE (P)	B&F Rec. FY 20 FTE (T)	B&F Rec. FY 20 $ Amount	B&F Rec. FY 21 FTE (P)	B&F Rec. FY 21 FTE (T)	B&F Rec. FY 21 $ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-
By MOF																	
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:
FE Fixed Cost/Entitlement

												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
FEDERAL FUND ADJUSTMENT REQUESTS:																	
FA		TRN995/AA		Increase Federal Funds Ceiling	N						120,830						120,830
				SUBTOTAL FEDERAL FUND ADJ REQUESTS:		-	-	-	-	-	120,830	-	-	-	-	-	120,830
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	120,830	-	-	-	-	-	120,830
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

FA	Federal Fund Adjustments

OTHER REQUESTS:																	
				SUBTOTAL 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	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:

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

				TOTAL ADJUSTMENTS:		-	-	-	-	-	120,830	-	-	-	-	-	120,830
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	120,830	-	-	-	-	-	120,830
				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 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F Recommendation FY 20 FTE (P)	B&F Recommendation FY 20 FTE (T)	B&F Recommendation FY 20 $ Amount	B&F Recommendation FY 21 FTE (P)	B&F Recommendation FY 21 FTE (T)	B&F Recommendation FY 21 $ Amount
				GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		111.00	3.00	43,117,298	111.00	3.00	43,238,128	111.00	3.00	43,117,298	111.00	3.00	43,238,128
				By MOF													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	110.00	3.00	24,167,320	110.00	3.00	24,167,320	110.00	3.00	24,167,320	110.00	3.00	24,167,320
				Federal Funds	N	1.00	-	18,206,911	1.00	-	18,327,741	1.00	-	18,206,911	1.00	-	18,327,741
				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	-	-	-	-	-	-	-	-	-	-	-	-

Form S - FY 21 Supplemental
Date Prepared/Revised: 11/8/2019

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

PART A: PROPOSED LAPSES

Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	NEW REQUESTS Amount FY 20	NEW REQUESTS Amount FY 21	B&F RECOMMENDATION FY 20	B&F RECOMMENDATION FY 21	B&F RECOMMENDATION FY 20	B&F RECOMMENDATION FY 21
				TOTAL		-	-	-	-	-	-

BY MOF		FY 20	FY 21	B&F FY 20	B&F FY 21	B&F FY 20	B&F FY 21
General Fund	A	-	-	-	-	-	-
Special Funds	B	-	-	-	-	-	-
General Obligation Bonds	C	-	-	-	-	-	-
GO Bonds Reimbursable	D	-	-	-	-	-	-
Revenue Bonds	E	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-
Private Contributions	R	-	-	-	-	-	-
County Funds	S	-	-	-	-	-	-
Trust Funds	T	-	-	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-
Revolving Funds	W	-	-	-	-	-	-
Other Funds	X	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-

PART B:

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	ACT 40, SLH 2019 FY 20	ACT 40, SLH 2019 FY 21	DEPARTMENT REQUESTS NEW REQUESTS FY 20	DEPARTMENT REQUESTS NEW REQUESTS FY 21	DEPARTMENT REQUESTS SUPPLEMENTAL TOTALS FY 20	DEPARTMENT REQUESTS SUPPLEMENTAL TOTALS FY 21	B&F RECOMMENDATION NEW REQUESTS FY 20	B&F RECOMMENDATION NEW REQUESTS FY 21	B&F RECOMMENDATION SUPPLEMENTAL TOTALS FY 20	B&F RECOMMENDATION SUPPLEMENTAL TOTALS FY 21
				TRN - AIRPORTS	B	4,250,000	4,250,000	-	-	4,250,000	4,250,000	-	-	4,250,000	4,250,000
		TRN102-		TRN - AIRPORTS	E	461,971,000	391,900,000	-	130,990,000	461,971,000	522,890,000	-	130,990,000	461,971,000	522,890,000
		195		TRN - AIRPORTS	N	5,004,000	2,000	-	-	5,004,000	2,000	-	-	5,004,000	2,000
				TRN - AIRPORTS	X	80,750,000	150,000	-	44,000,000	80,750,000	44,150,000	-	44,000,000	80,750,000	44,150,000
				AIR Subtotal:		551,975,000	396,302,000	-	174,990,000	551,975,000	571,292,000	-	174,990,000	551,975,000	571,292,000
				TRN - HARBORS	B	28,000	32,000	-	-	28,000	32,000	-	2,500,000	28,000	2,532,000
		TRN301-		TRN - HARBORS	E	198,970,000	184,858,000	-	500,000	198,970,000	185,358,000	-	(2,000,000)	198,970,000	182,858,000
		395		TRN - HARBORS	N	24,000	28,000	-	-	24,000	28,000	-	-	24,000	28,000
				TRN - HARBORS	R	28,000	32,000	-	-	28,000	32,000	-	-	28,000	32,000
				HAR Subtotal:		199,050,000	184,950,000	-	500,000	199,050,000	185,450,000	-	500,000	199,050,000	185,450,000
				TRN - HIGHWAYS	B	2,000,000	2,000,000	-	50,800,000	2,000,000	52,800,000	-	50,800,000	2,000,000	52,800,000
		TRN501-		TRN - HIGHWAYS	C	5,799,000	-	-	-	5,799,000	-	-	-	5,799,000	-
		595		TRN - HIGHWAYS	E	298,100,000	28,600,000	-	612,265,000	298,100,000	640,865,000	-	612,265,000	298,100,000	640,865,000
				TRN - HIGHWAYS	N	96,801,000	54,602,000	-	58,646,000	96,801,000	113,248,000	-	58,646,000	96,801,000	113,248,000
				HWY Subtotal:		402,700,000	85,202,000	-	721,711,000	402,700,000	806,913,000	-	721,711,000	402,700,000	806,913,000
				TOTAL - NEW REQUESTS		1,153,725,000	666,454,000	-	897,201,000	1,153,725,000	1,563,655,000	-	897,201,000	1,153,725,000	1,563,655,000

BY MOF		ACT 40 FY 20	ACT 40 FY 21	Dept New FY 20	Dept New FY 21	Dept Supp FY 20	Dept Supp FY 21	B&F New FY 20	B&F New FY 21	B&F Supp FY 20	B&F Supp FY 21
General Fund	A	-	-	-	-	-	-	-	-	-	-
Special Funds	B	6,278,000	6,282,000	-	50,800,000	6,278,000	57,082,000	-	53,300,000	6,278,000	59,582,000
General Obligation Bonds	C	5,799,000	-	-	-	5,799,000	-	-	-	5,799,000	-
GO Bonds Reimbursable	D	-	-	-	-	-	-	-	-	-	-
Revenue Bonds	E	959,041,000	605,358,000	-	743,755,000	959,041,000	1,349,113,000	-	741,255,000	959,041,000	1,346,613,000
Federal Funds	N	101,829,000	54,632,000	-	58,646,000	101,829,000	113,278,000	-	58,646,000	101,829,000	113,278,000
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
Private Contributions	R	28,000	32,000	-	-	28,000	32,000	-	-	28,000	32,000
County Funds	S	-	-	-	-	-	-	-	-	-	-
Trust Funds	T	-	-	-	-	-	-	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-
Revolving Funds	W	-	-	-	-	-	-	-	-	-	-
Other Funds	X	80,750,000	150,000	-	44,000,000	80,750,000	44,150,000	-	44,000,000	80,750,000	44,150,000
TOTAL		**1,153,725,000**	**666,454,000**	**-**	**897,201,000**	**1,153,725,000**	**1,563,655,000**	**-**	**897,201,000**	**1,153,725,000**	**1,563,655,000**

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

Form S - FY 21 Supplemental
Date Prepared/Revised: 11/8/2019

FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF TRANSPORTATION (AIRPORTS)

PART A: PROPOSED LAPSES

Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	NEW REQUESTS Amount FY 20	FY 21	B&F RECOMMENDATION FY 20	FY 21	FY 20	FY 21
				TOTAL		-	-	-	-	-	-

BY MOF

	MOF	NEW REQUESTS FY 20	FY 21	B&F FY 20	FY 21	FY 20	FY 21
General Fund	A	-	-	-	-	-	-
Special Funds	B	-	-	-	-	-	-
General Obligation Bonds	C	-	-	-	-	-	-
GO Bonds Reimbursable	D	-	-	-	-	-	-
Revenue Bonds	E	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-
Private Contributions	R	-	-	-	-	-	-
County Funds	S	-	-	-	-	-	-
Trust Funds	T	-	-	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-
Revolving Funds	W	-	-	-	-	-	-
Other Funds	X	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-

PART B:

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	ACT 40, SLH 2019 FY 20	ACT 40, SLH 2019 FY 21	DEPARTMENT REQUESTS NEW REQUESTS FY 20	DEPARTMENT REQUESTS NEW REQUESTS FY 21	DEPARTMENT REQUESTS SUPPLEMENTAL TOTALS FY 20	DEPARTMENT REQUESTS SUPPLEMENTAL TOTALS FY 21	B&F RECOMMENDATION NEW REQUESTS FY 20	B&F RECOMMENDATION NEW REQUESTS FY 21	B&F RECOMMENDATION SUPPLEMENTAL TOTALS FY 20	B&F RECOMMENDATION SUPPLEMENTAL TOTALS FY 21
HS	1	TRN195	F05K	RUNWAY SAFETY AREA IMPROVEMENTS, STATEWIDE	E	25,000,000	3,000,000		47,000,000	25,000,000	50,000,000		47,000,000	25,000,000	50,000,000
HS	1	TRN195	F05K	RUNWAY SAFETY AREA IMPROVEMENTS, STATEWIDE	N	1,000	-			1,000	-			1,000	-
M	2	TRN102	A41D	DANIEL K. INOUYE INTERNATIONAL AIRPORT, TERMINAL MODIFICATIONS, OAHU	E	46,900,000	58,900,000		2,500,000	46,900,000	61,400,000		2,500,000	46,900,000	61,400,000
O	3	TRN 195	F05L	RENTAL CAR FACILITY IMPROVEMENTS, STATEWIDE	X				44,000,000		44,000,000		44,000,000	-	44,000,000
HS	4	TRN195	F05I	AIRFIELD IMPROVEMENTS, STATEWIDE	E	164,000,000	275,000,000		30,000,000	164,000,000	305,000,000		30,000,000	164,000,000	305,000,000
HS	4	TRN195	F05I	AIRFIELD IMPROVEMENTS, STATEWIDE	N	2,000	2,000		-	2,000	2,000			2,000	2,000
HS	4	TRN195	F05I	AIRFIELD IMPROVEMENTS, STATEWIDE	X	8,000,000	-		-	8,000,000	-			8,000,000	-
PI	5	TRN 195	F08A	FACILITY IMPROVEMENTS, STATEWIDE	E				4,990,000		4,990,000		4,990,000	-	4,990,000
O	6	TRN 102	A07A	DANIEL K. INOUYE INTERNATIONAL AIRPORT, DIAMOND HEAD CONCOURSE EXTENSION, OAHU	E				30,000,000		30,000,000		30,000,000	-	30,000,000
O	7	TRN114	C03B	ELLISON ONIZUKA KONA INTERNATIONAL AIRPORT AT KEAHOLE, FACILITY IMPROVEMENTS, HAWAII	E				9,000,000		9,000,000		9,000,000	-	9,000,000
O	8	TRN195	F08G	MISCELLANEOUS AIRPORT PROJECTS, STATEWIDE	E	3,500,000	3,500,000		3,500,000	3,500,000	7,000,000		3,500,000	3,500,000	7,000,000
O	9	TRN 195	F08Y	PROGRAM MANAGEMENT, STATEWIDE	E				2,000,000		2,000,000		2,000,000	-	2,000,000
O	10	TRN 195	F08O	CONSTRUCTION MANAGEMENT SUPPORT, STATEWIDE	E				2,000,000		2,000,000		2,000,000	-	2,000,000
M		TRN102	A20E	DANIEL K. INOUYE INTERNATIONAL AIRPORT, INTRA-TERMINAL	E	10,000,000	-			10,000,000	-			10,000,000	-
C		TRN102	A41Q	DANIEL K. INOUYE INTERNATIONAL AIRPORT, NEW MAUKA CONCOURSE IMPROVEMENTS, OAHU	E	100,000,000	-			100,000,000	-			100,000,000	-
C		TRN102	A41Q	DANIEL K. INOUYE INTERNATIONAL AIRPORT, NEW MAUKA CONCOURSE IMPROVEMENTS, OAHU	X	70,000,000	-			70,000,000	-			70,000,000	-

						ACT 40, SLH 2019		DEPARTMENT REQUESTS				B&F RECOMMENDATION			
PART B:								NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
M		TRN102	A37E	DANIEL K. INOUYE INTERNATIONAL AIRPORT, SYSTEMS IMPROVEMENTS, OAHU	E	27,500,000	12,000,000			27,500,000	12,000,000			27,500,000	12,000,000
M		TRN104	A71C	KALAELOA AIRPORT, FACILITY IMPROVEMENTS, OAHU	E	8,450,000	-			8,450,000	-			8,450,000	-
M		TRN104	A71C	KALAELOA AIRPORT, FACILITY IMPROVEMENTS, OAHU	N	5,001,000	-			5,001,000	-			5,001,000	-
M		TRN111	B11D	HILO INTERNATIONAL AIRPORT, TERMINAL IMPROVEMENTS, HAWAII	E	800,000	23,000,000			800,000	23,000,000			800,000	23,000,000
M		TRN114	C03Y	ELLISON ONIZUKA KONA INTERNATIONAL AIRPORT AT KEAHOLE, TERMINAL IMPROVEMENTS, HAWAII	E	15,721,000	-			15,721,000	-			15,721,000	-
M		TRN131	D04D	KAHULUI AIRPORT, TERMINAL IMPROVEMENTS, MAUI	E	10,000,000	-			10,000,000	-			10,000,000	-
O		TRN131	D08S	KAHULUI AIRPORT, FACILITY IMPROVEMENTS, MAUI	E	28,000,000	-			28,000,000	-			28,000,000	-
M		TRN133	D20E	HANA AIRPORT, FACILITY IMPROVEMENTS, MAUI	E	400,000	2,000,000			400,000	2,000,000			400,000	2,000,000
HS		TRN141	D55A	MOLOKAI AIRPORT, FACILITY IMPROVEMENTS, MOLOKAI	E	3,500,000	-			3,500,000	-			3,500,000	-
M		TRN151	D70A	LANAI AIRPORT, FACILITY IMPROVEMENTS, LANAI	E	400,000	2,000,000			400,000	2,000,000			400,000	2,000,000
M		TRN161	E01A	LIHUE AIRPORT, FACILITY IMPROVEMENTS, KAUAI	E	10,000,000	-			10,000,000	-			10,000,000	-
M		TRN161	E03A	LIHUE AIRPORT, TERMINAL IMPROVEMENTS, KAUAI	E	2,000,000	11,000,000			2,000,000	11,000,000			2,000,000	11,000,000
O		TRN195	F05J	AIRPORT IMPROVEMENTS, STATEWIDE	E	4,300,000	-			4,300,000	-			4,300,000	-
O		TRN195	F05J	AIRPORT IMPROVEMENTS, STATEWIDE	X	2,600,000	-			2,600,000	-			2,600,000	-
O		TRN195	F04J	AIRPORT PLANNING STUDY, STATEWIDE	E	1,500,000	1,500,000			1,500,000	1,500,000			1,500,000	1,500,000
O		TRN195	F08F	AIRPORTS DIVISION CAPITAL IMPROVEMENT PROGRAM PROJECT STAFF COSTS, STATEWIDE	B	4,250,000	4,250,000			4,250,000	4,250,000			4,250,000	4,250,000
O		TRN195	F08F	AIRPORTS DIVISION CAPITAL IMPROVEMENT PROGRAM PROJECT STAFF COSTS, STATEWIDE	X	150,000	150,000			150,000	150,000			150,000	150,000
				TOTAL - NEW REQUESTS		551,975,000	396,302,000	-	174,990,000	551,975,000	571,292,000	-	174,990,000	551,975,000	571,292,000

BY MOF

General Fund	A	-	-	-	-	-	-	-	-	-	-
Special Funds	B	4,250,000	4,250,000	-	-	4,250,000	4,250,000	-	-	4,250,000	4,250,000
General Obligation Bonds	C	-	-	-	-	-	-	-	-	-	-
GO Bonds Reimbursable	D	-	-	-	-	-	-	-	-	-	-
Revenue Bonds	E	461,971,000	391,900,000	-	130,990,000	461,971,000	522,890,000	-	130,990,000	461,971,000	522,890,000
Federal Funds	N	5,004,000	2,000	-	-	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	-	44,000,000	80,750,000	44,150,000	-	44,000,000	80,750,000	44,150,000
TOTAL		**551,975,000**	**396,302,000**	**-**	**174,990,000**	**551,975,000**	**571,292,000**	**-**	**174,990,000**	**551,975,000**	**571,292,000**

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

Form S - FY 21 Supplemental
Date Prepared/Revised: 11/8/2019

FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF TRANSPORATION (HARBORS)

PART A: PROPOSED LAPSES

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

PART B:

Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	ACT 40, SLH 2019 FY 20	ACT 40, SLH 2019 FY 21	DEPARTMENT REQUESTS NEW REQUESTS FY 20	DEPARTMENT REQUESTS NEW REQUESTS FY 21	DEPARTMENT REQUESTS SUPPLEMENTAL TOTALS FY 20	DEPARTMENT REQUESTS SUPPLEMENTAL TOTALS FY 21	B&F RECOMMENDATION NEW REQUESTS FY 20	B&F RECOMMENDATION NEW REQUESTS FY 21	B&F RECOMMENDATION SUPPLEMENTAL TOTALS FY 20	B&F RECOMMENDATION SUPPLEMENTAL TOTALS FY 21
	1	TRN395	I21	MODERNIZATION PROGRAM - HARBORS DIVISION CIP PROJECT STAFF COSTS, STATEWIDE	E	2,000,000	2,000,000	-	500,000	2,000,000	2,500,000		(2,000,000)	2,000,000	-
		TRN395	I21	MODERNIZATION PROGRAM - HARBORS DIVISION CIP PROJECT STAFF COSTS, STATEWIDE	B								2,500,000	-	2,500,000
		TRN395	I27	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE	B	4,000	4,000			4,000	4,000			4,000	4,000
		TRN395	I27	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE	E	14,992,000	14,992,000			14,992,000	14,992,000			14,992,000	14,992,000
		TRN395	I27	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE	R	4,000	4,000			4,000	4,000			4,000	4,000
		TRN301	J51	HONOLULU HARBOR IMPROVEMENTS, OAHU	B	4,000	4,000			4,000	4,000			4,000	4,000
		TRN301	J51	HONOLULU HARBOR IMPROVEMENTS, OAHU	E	81,038,000	26,488,000			81,038,000	26,488,000			81,038,000	26,488,000
		TRN301	J51	HONOLULU HARBOR IMPROVEMENTS, OAHU	N	4,000	4,000			4,000	4,000			4,000	4,000
		TRN301	J51	HONOLULU HARBOR IMPROVEMENTS, OAHU	R	4,000	4,000			4,000	4,000			4,000	4,000
		TRN303	J52	KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU	B	4,000	4,000			4,000	4,000			4,000	4,000
		TRN303	J52	KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU	E	39,988,000	63,988,000			39,988,000	63,988,000			39,988,000	63,988,000
		TRN303	J52	KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU	N	4,000	4,000			4,000	4,000			4,000	4,000
		TRN303	J52	KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU	R	4,000	4,000			4,000	4,000			4,000	4,000
		TRN331	M24	KAHULUI HARBOR IMPROVEMENTS, MAUI	B	4,000	4,000			4,000	4,000			4,000	4,000
		TRN331	M24	KAHULUI HARBOR IMPROVEMENTS, MAUI	E	41,988,000	14,488,000			41,988,000	14,488,000			41,988,000	14,488,000
		TRN331	M24	KAHULUI HARBOR IMPROVEMENTS, MAUI	N	4,000	4,000			4,000	4,000			4,000	4,000
		TRN331	M24	KAHULUI HARBOR IMPROVEMENTS, MAUI	R	4,000	4,000			4,000	4,000			4,000	4,000

PART B:						ACT 40, SLH 2019		DEPARTMENT REQUESTS NEW REQUESTS		DEPARTMENT REQUESTS SUPPLEMENTAL TOTALS		B&F RECOMMENDATION NEW REQUESTS		B&F RECOMMENDATION SUPPLEMENTAL TOTALS	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
		TRN311	L19	HILO HARBOR IMPROVEMENTS, HAWAII	B	4,000	4,000			4,000	4,000			4,000	4,000
		TRN311	L19	HILO HARBOR IMPROVEMENTS, HAWAII	E	4,988,000	48,938,000			4,988,000	48,938,000			4,988,000	48,938,000
		TRN311	L19	HILO HARBOR IMPROVEMENTS, HAWAII	N	4,000	4,000			4,000	4,000			4,000	4,000
		TRN311	L19	HILO HARBOR IMPROVEMENTS, HAWAII	R	4,000	4,000			4,000	4,000			4,000	4,000
		TRN361	K13	NAWILIWILI HARBOR IMPROVEMENTS, KAUAI	B	4,000	4,000			4,000	4,000			4,000	4,000
		TRN361	K13	NAWILIWILI HARBOR IMPROVEMENTS, KAUAI	E	11,988,000	2,988,000			11,988,000	2,988,000			11,988,000	2,988,000
		TRN361	K13	NAWILIWILI HARBOR IMPROVEMENTS, KAUAI	N	4,000	4,000			4,000	4,000			4,000	4,000
		TRN361	K13	NAWILIWILI HARBOR IMPROVEMENTS, KAUAI	R	4,000	4,000			4,000	4,000			4,000	4,000
		TRN313	L20	KAWAIHAE HARBOR IMPROVEMENTS, HAWAII	B	4,000	4,000			4,000	4,000			4,000	4,000
		TRN313	L20	KAWAIHAE HARBOR IMPROVEMENTS, HAWAII	E	1,988,000	6,988,000			1,988,000	6,988,000			1,988,000	6,988,000
		TRN313	L20	KAWAIHAE HARBOR IMPROVEMENTS, HAWAII	N	4,000	4,000			4,000	4,000			4,000	4,000
		TRN313	L20	KAWAIHAE HARBOR IMPROVEMENTS, HAWAII	R	4,000	4,000			4,000	4,000			4,000	4,000
		TRN363	K14	PORT ALLEN HARBOR IMPROVEMENTS, KAUAI	B	-	4,000			-	4,000			-	4,000
		TRN363	K14	PORT ALLEN HARBOR IMPROVEMENTS, KAUAI	E	-	3,988,000			-	3,988,000			-	3,988,000
		TRN363	K14	PORT ALLEN HARBOR IMPROVEMENTS, KAUAI	N	-	4,000			-	4,000			-	4,000
		TRN363	K14	PORT ALLEN HARBOR IMPROVEMENTS, KAUAI	R	-	4,000			-	4,000			-	4,000
				TOTAL - NEW REQUESTS		199,050,000	184,950,000	-	500,000	199,050,000	185,450,000	-	500,000	199,050,000	185,450,000

BY MOF		ACT FY 20	ACT FY 21	Dept New FY 20	Dept New FY 21	Dept Supp FY 20	Dept Supp FY 21	B&F New FY 20	B&F New FY 21	B&F Supp FY 20	B&F Supp FY 21
General Fund	A	-	-	-	-	-	-	-	-	-	-
Special Funds	B	28,000	32,000	-	-	28,000	32,000	-	2,500,000	28,000	2,532,000
General Obligation Bonds	C	-	-	-	-	-	-	-	-	-	-
GO Bonds Reimbursable	D	-	-	-	-	-	-	-	-	-	-
Revenue Bonds	E	198,970,000	184,858,000	-	500,000	198,970,000	185,358,000	-	(2,000,000)	198,970,000	182,858,000
Federal Funds	N	24,000	28,000	-	-	24,000	28,000	-	-	24,000	28,000
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
Private Contributions	R	28,000	32,000	-	-	28,000	32,000	-	-	28,000	32,000
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**	**-**	**500,000**	**199,050,000**	**185,450,000**	**-**	**500,000**	**199,050,000**	**185,450,000**

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

FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF TRANSPORTATION (HIGHWAYS)

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

BY MOF		FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
General Fund	A	-	-	-	-	-	-
Special Funds	B	-	-	-	-	-	-
General Obligation Bonds	C	-	-	-	-	-	-
GO Bonds Reimbursable	D	-	-	-	-	-	-
Revenue Bonds	E	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-
Private Contributions	R	-	-	-	-	-	-
County Funds	S	-	-	-	-	-	-
Trust Funds	T	-	-	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-
Revolving Funds	W	-	-	-	-	-	-
Other Funds	X	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-

PART B:						ACT 40, SLH 2019		DEPARTMENT REQUESTS NEW REQUESTS		DEPARTMENT REQUESTS SUPPLEMENTAL TOTALS		B&F RECOMMENDATION NEW REQUESTS		B&F RECOMMENDATION SUPPLEMENTAL TOTALS	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
H	1	TRN595	X098	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	E	1,300,000	1,250,000	-	400,000	1,300,000	1,650,000		400,000	1,300,000	1,650,000
H	1	TRN595	X098	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	N	5,200,000	5,000,000	-	3,600,000	5,200,000	8,600,000		3,600,000	5,200,000	8,600,000
H	2	TRN595	X227	ROCKFALL PROTECTION/SLOPE STABILIZATION AT VARIOUS LOCATIONS, STATEWIDE	E			-	5,000,000	-	5,000,000		5,000,000	-	5,000,000
H	2	TRN595	X227	ROCKFALL PROTECTION/SLOPE STABILIZATION AT VARIOUS LOCATIONS, STATEWIDE	N			-	20,000,000	-	20,000,000		20,000,000	-	20,000,000
H	3	TRN501	S266	GUARDRAIL AND SHOULDER IMPROVEMENTS, VARIOUS LOCATIONS, OAHU	E	500,000	700,000	-	3,820,000	500,000	4,520,000		3,820,000	500,000	4,520,000
H	3	TRN501	S266	GUARDRAIL AND SHOULDER IMPROVEMENTS, VARIOUS LOCATIONS, OAHU	N	2,000,000	2,800,000	-	15,280,000	2,000,000	18,080,000		15,280,000	2,000,000	18,080,000
M	4	TRN501	S296	KAMEHAMEHA HIGHWAY, KAIPAPAU STREAM BRIDGE REPLACEMENT AND/OR REHABILITATION, OAHU	E			-	300,000	-	300,000		300,000	-	300,000
M	4	TRN501	S296	KAMEHAMEHA HIGHWAY, KAIPAPAU STREAM BRIDGE REPLACEMENT AND/OR REHABILITATION, OAHU	N			-	1,200,000	-	1,200,000		1,200,000	-	1,200,000
M	5	TRN501	S315	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM BRIDGE, OAHU	E	1,200,000	-	-	200,000	1,200,000	200,000		200,000	1,200,000	200,000
M	5	TRN501	S315	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM BRIDGE, OAHU	N	4,800,000	-	-	800,000	4,800,000	800,000		800,000	4,800,000	800,000
H	6	TRN531	V048	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MAUI	E			-	500,000	-	500,000		500,000	-	500,000
H	6	TRN531	V048	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MAUI	N			-	400,000	-	400,000		400,000	-	400,000

PART B:						ACT 40, SLH 2019		DEPARTMENT REQUESTS NEW REQUESTS		DEPARTMENT REQUESTS SUPPLEMENTAL TOTALS		B&F RECOMMENDATION NEW REQUESTS		B&F RECOMMENDATION SUPPLEMENTAL TOTALS	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
M	7	TRN595	X241	MAJOR PAVEMENT IMPROVEMENTS, STATEWIDE	E			-	10,000,000	-	10,000,000		10,000,000	-	10,000,000
M	7	TRN595	X241	MAJOR PAVEMENT IMPROVEMENTS, STATEWIDE	N			-	1,000	-	1,000		1,000	-	1,000
M	8	TRN511	T080	KAWAIHAE ROAD, WAIAKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII	E			-	1,700,000	-	1,700,000		1,700,000	-	1,700,000
M	8	TRN511	T080	KAWAIHAE ROAD, WAIAKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII	N			-	2,400,000	-	2,400,000		2,400,000	-	2,400,000
H	9	TRN501	S332	EROSION CONTROL PROGRAM FOR STATE HIGHWAYS AND FACILITIES, OAHU	E			-	2,200,000	-	2,200,000		2,200,000	-	2,200,000
H	10	TRN501	S344	MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, OAHU	E	900,000	1,500,000	-	700,000	900,000	2,200,000		700,000	900,000	2,200,000
H	11	TRN531	V075	HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA, MAUI	E			-	2,000,000	-	2,000,000		2,000,000	-	2,000,000
H	12	TRN511	T154	KAWAIHAE ROAD, SAFETY IMPROVEMENTS, RUNAWAY TRUCK RAMP, HAWAII	E	200,000	-	-	500,000	200,000	500,000		500,000	200,000	500,000
M	13	TRN531	V094	HONOAPIILANI HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF HONOLUA BRIDGE, MAUI	E			-	500,000	-	500,000		500,000	-	500,000
M	13	TRN531	V094	HONOAPIILANI HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF HONOLUA BRIDGE, MAUI	N			-	2,000,000	-	2,000,000		2,000,000	-	2,000,000
M	14	TRN531	V117	MISCELLANEOUS DRAINAGE IMPROVEMENTS, MAUI	E	-	300,000	-	700,000	-	1,000,000		700,000	-	1,000,000
H	15	TRN501	SP0701	KAMEHAMEHA HIGHWAY IMPROVEMENTS, VICINITY OF LANIAKEA, OAHU	B			-	8,000,000	-	8,000,000		8,000,000	-	8,000,000
H	15	TRN501	SP0701	KAMEHAMEHA HIGHWAY IMPROVEMENTS, VICINITY OF LANIAKEA, OAHU	N			-	1,000	-	1,000		1,000	-	1,000
O	16	TRN501	S360	INTERSTATE ROUTE H-3, TUNNEL IMPROVEMENTS, OAHU	E			-	8,000,000	-	8,000,000		8,000,000	-	8,000,000
P	17	TRN501	S331	INTERSTATE ROUTE H-1 WIDENING, EASTBOUND, VIC. OF WAIKELE TO VICINITY OF HALAWA, OAHU	B			-	500,000	-	500,000		500,000	-	500,000
P	17	TRN501	S331	INTERSTATE ROUTE H-1 WIDENING, EASTBOUND, VIC. OF WAIKELE TO VICINITY OF HALAWA, OAHU	E			-	200,000,000	-	200,000,000		200,000,000	-	200,000,000
O	18	TRN501	S356	SAND ISLAND ACCESS ROAD, TRUCK WEIGH STATION, OAHU	E			-	300,000	-	300,000		300,000	-	300,000
O	18	TRN501	S356	SAND ISLAND ACCESS ROAD, TRUCK WEIGH STATION, OAHU	N			-	1,200,000	-	1,200,000		1,200,000	-	1,200,000
P	19	TRN511	T128	KEAAU-PAHOA ROAD IMPROVEMENTS, KEAAU TO PAHOA, HAWAII	E			-	30,000,000	-	30,000,000		30,000,000	-	30,000,000
P	19	TRN511	T128	KEAAU-PAHOA ROAD IMPROVEMENTS, KEAAU TO PAHOA, HAWAII	N			-	1,000	-	1,000		1,000	-	1,000
P	20	TRN511	T118	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, HAWAII	E			-	2,100,000	-	2,100,000		2,100,000	-	2,100,000
P	21	TRN531	V083	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, MAUI	E	-	850,000	-	555,000	-	1,405,000		555,000	-	1,405,000
O	22	TRN531	V119	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, MAUI	E			-	2,000,000	-	2,000,000		2,000,000	-	2,000,000
P	23	TRN561	X112	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS, KAUAI	E	1,900,000	2,000,000	-	3,100,000	1,900,000	5,100,000		3,100,000	1,900,000	5,100,000

PART B:						ACT 40, SLH 2019		DEPARTMENT REQUESTS NEW REQUESTS		DEPARTMENT REQUESTS SUPPLEMENTAL TOTALS		B&F RECOMMENDATION NEW REQUESTS		B&F RECOMMENDATION SUPPLEMENTAL TOTALS	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
P	24	TRN561	X143	KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KOLO ROAD / KALAMANIA ROAD, KAUAI	E			-	500,000	-	500,000		500,000	-	500,000
P	24	TRN561	X143	KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KOLO ROAD / KALAMANIA ROAD, KAUAI	N			-	1,000	-	1,000		1,000	-	1,000
O	25	TRN595	X226	CLOSEOUT OF HIGHWAY CONSTRUCTION PROJECTS, STATEWIDE	E			-	7,800,000	-	7,800,000		7,800,000	-	7,800,000
O	25	TRN595	X226	CLOSEOUT OF HIGHWAY CONSTRUCTION PROJECTS, STATEWIDE	N			-	1,000	-	1,000		1,000	-	1,000
O	26	TRN595	Y101	CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE	E	5,000,000	200,000	-	2,600,000	5,000,000	2,800,000		2,600,000	5,000,000	2,800,000
O	26	TRN595	Y101	CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE	N	1,000	1,000			1,000	1,000			1,000	1,000
P	27	TRN561	X007	KUHIO HIGHWAY IMPROVEMENTS, HANAMAULU TO KAPAA, KAUAI	B			-	22,000,000	-	22,000,000		22,000,000	-	22,000,000
P	27	TRN561	X007	KUHIO HIGHWAY IMPROVEMENTS, HANAMAULU TO KAPAA, KAUAI	E			-	70,000,000	-	70,000,000		70,000,000	-	70,000,000
P	27	TRN561	X007	KUHIO HIGHWAY IMPROVEMENTS, HANAMAULU TO KAPAA, KAUAI	N			-	1,000	-	1,000		1,000	-	1,000
O	28	TRN595	X099	HIGHWAY PLANNING, STATEWIDE	E	7,850,000	5,100,000	-	1,600,000	7,850,000	6,700,000		1,600,000	7,850,000	6,700,000
O	28	TRN595	X099	HIGHWAY PLANNING, STATEWIDE	N	31,400,000	20,400,000			31,400,000	20,400,000			31,400,000	20,400,000
P	29	TRN501	S271	INTERSTATE ROUTE H-1 IMPROVEMENTS, VIC. OF OLA LANE TO VIC. OF VINEYARD BOULEVARD, OAHU	B			-	13,300,000	-	13,300,000		13,300,000	-	13,300,000
P	29	TRN501	S271	INTERSTATE ROUTE H-1 IMPROVEMENTS, VIC. OF OLA LANE TO VIC. OF VINEYARD BOULEVARD, OAHU	E			-	100,000,000	-	100,000,000		100,000,000	-	100,000,000
P	30	TRN511	T108	DANIEL K. INOUYE HIGHWAY EXTENSION, MAMALAHOA HIGHWAY TO QUEEN KAAHUMANU HIGHWAY, HAWAII	B			-	5,000,000	-	5,000,000		5,000,000	-	5,000,000
P	30	TRN511	T108	DANIEL K. INOUYE HIGHWAY EXTENSION, MAMALAHOA HIGHWAY TO QUEEN KAAHUMANU HIGHWAY, HAWAII	E			-	85,000,000	-	85,000,000		85,000,000	-	85,000,000
H	31	TRN511	T158	WAIMEA REGIONAL SAFETY IMPROVEMENTS, HAWAII	B			-	2,000,000	-	2,000,000		2,000,000	-	2,000,000
H	31	TRN511	T158	WAIMEA REGIONAL SAFETY IMPROVEMENTS, HAWAII	E			-	20,000,000	-	20,000,000		20,000,000	-	20,000,000
P	32	TRN531	V097	PUUNENE AVENUE IMPROVEMENTS, KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY, MAUI	E	-	100,000	-	39,900,000	-	40,000,000		39,900,000	-	40,000,000
P	32	TRN531	V097	PUUNENE AVENUE IMPROVEMENTS, KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY, MAUI	N	-	400,000	-	(400,000)	-	-		(400,000)	-	-
O	33	TRN501	SP0603	FARRINGTON HIGHWAY IMPROVEMENTS BETWEEN HONOKAI HALE AND HAKIMO ROAD, OAHU	E			-	200,000	-	200,000		200,000	-	200,000
O	33	TRN501	SP0603	FARRINGTON HIGHWAY IMPROVEMENTS BETWEEN HONOKAI HALE AND HAKIMO ROAD, OAHU	N			-	800,000	-	800,000		800,000	-	800,000
O	34	TRN595	X231A	HIGHWAYS DIVISION MATERIALS TESTING AND RESEARCH FACILITY RENOVATION, STATEWIDE	E			-	550,000	-	550,000		550,000	-	550,000
O	35	TRN561	X141	KAUAI BASEYARD IMPROVEMENTS, KAUAI	E			-	600,000	-	600,000		600,000	-	600,000
O	36	TRN531	V107	MAUI DISTRICT BASEYARD/OFFICE IMPROVEMENTS, MAUI	E			-	5,700,000	-	5,700,000		5,700,000	-	5,700,000
P	37	TRN531	V118	PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, MAUI	E	-	100,000	-	400,000	-	500,000		400,000	-	500,000

PART B:						ACT 40, SLH 2019		DEPARTMENT REQUESTS NEW REQUESTS		DEPARTMENT REQUESTS SUPPLEMENTAL TOTALS		B&F RECOMMENDATION NEW REQUESTS		B&F RECOMMENDATION SUPPLEMENTAL TOTALS	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
O	38	TRN595	Y108	VEHICLE TO EVERYTHING (V2X) TECHNOLOGY, STATEWIDE	E			-	2,840,000	-	2,840,000		2,840,000	-	2,840,000
O	38	TRN595	Y108	VEHICLE TO EVERYTHING (V2X) TECHNOLOGY, STATEWIDE	N			-	11,360,000	-	11,360,000		11,360,000	-	11,360,000
C		TRN501	R030	INTERSTATE ROUTE H-3, FINISH WORK AND MITIGATION, JUNCTION AT H-1 TO KMCAS, OAHU	E	-	2,500,000			-	2,500,000			-	2,500,000
C		TRN501	R030	INTERSTATE ROUTE H-3, FINISH WORK AND MITIGATION, JUNCTION AT H-1 TO KMCAS, OAHU	N	-	10,000,000			-	10,000,000			-	10,000,000
M		TRN501	S230	WAIAHOLE BRIDGE REPLACEMENT, KAMEHAMEHA HIGHWAY, OAHU	E	800,000	-			800,000	-			800,000	-
M		TRN501	S230	WAIAHOLE BRIDGE REPLACEMENT, KAMEHAMEHA HIGHWAY, OAHU	N	3,200,000	-			3,200,000	-			3,200,000	-
P		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			2,400,000	2,000,000
P		TRN501	S284	FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU	E	750,000	300,000			750,000	300,000			750,000	300,000
P		TRN501	S284	FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU	N	3,000,000	1,200,000			3,000,000	1,200,000			3,000,000	1,200,000
M		TRN501	S301	FARRINGTON HIGHWAY, MAKAHA BRIDGES NO. 3 AND NO. 3A REPLACEMENT, OAHU	E	200,000	-			200,000	-			200,000	-
M		TRN501	S301	FARRINGTON HIGHWAY, MAKAHA BRIDGES NO. 3 AND NO. 3A REPLACEMENT, OAHU	N	800,000	-			800,000	-			800,000	-
P		TRN501	S310A	FORT BARRETTE ROAD IMPROVEMENTS, VIC. OF ROOSEVELT AVE. TO VIC. OF FARRINGTON HWY,OAHU	E	3,000,000	-			3,000,000	-			3,000,000	-
M		TRN501	S317	KAMEHAMEHA HWY, REHAB &/OR REPLC. OF WAIPILOPILO STREAM BRIDGE, OAHU	E	-	100,000			-	100,000			-	100,000
M		TRN501	S317	KAMEHAMEHA HWY, REHAB &/OR REPLC. OF WAIPILOPILO STREAM BRIDGE, OAHU	N	-	400,000			-	400,000			-	400,000
H		TRN501	S318	HIGHWAY LIGHTING REPLACEMENT AT VARIOUS LOCATIONS, OAHU	E	7,700,000	-			7,700,000	-			7,700,000	-
H		TRN501	S318	HIGHWAY LIGHTING REPLACEMENT AT VARIOUS LOCATIONS, OAHU	N	30,800,000	-			30,800,000	-			30,800,000	-
M		TRN501	S351	CULVERT ASSESSMENT AND REMEDIATION, OAHU	E	2,000,000	5,000,000			2,000,000	5,000,000			2,000,000	5,000,000
H		TRN501	SP1502	KALIHI STREET PEDESTRIAN SAFETY IMPS, VIC. OF KING ST. TO VIC. OF DILLINGHAM BLVD, OAHU	E	2,300,000	-			2,300,000	-			2,300,000	-
		TRN501	SP1801	KUNIA EAST BOUND ON-RAMP, OAHU	E	100,000,000	-			100,000,000	-			100,000,000	-
		TRN501	SP1901	FARRINGTON HIGHWAY, OAHU	E	27,000,000	-			27,000,000	-			27,000,000	-
		TRN501	SP1902	PALI HIGHWAY TRAFFIC SIGNALS, PEDESTRIAN SAFETY IMPROVEMENTS, OAHU	E	5,200,000	-			5,200,000	-			5,200,000	-
		TRN501	SP1903	WHITMORE AVENUE PEDESTRIAN IMPROVEMENTS, OAHU	C	799,000	-			799,000	-			799,000	-
		TRN501	SP1904	WAIANAE COAST FARRINGTON HIGHWAY IMPROVEMENTS, OAHU	C	5,000,000	-			5,000,000	-			5,000,000	-
M		TRN511	T156	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF KOLEKOLE STREAM BRIDGE, HAWAII	E	500,000	-			500,000	-			500,000	-

PART B:						ACT 40, SLH 2019		DEPARTMENT REQUESTS NEW REQUESTS		DEPARTMENT REQUESTS SUPPLEMENTAL TOTALS		B&F RECOMMENDATION NEW REQUESTS		B&F RECOMMENDATION SUPPLEMENTAL TOTALS	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
M		TRN511	T156	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF KOLEKOLE STREAM BRIDGE, HAWAII	N	2,000,000	-			2,000,000	-			2,000,000	-
M		TRN511	T157	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF HAKALAU BRIDGE, HAWAII	E	-	400,000			-	400,000			-	400,000
M		TRN511	T157	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF HAKALAU BRIDGE, HAWAII	N	-	1,600,000			-	1,600,000			-	1,600,000
P		TRN531	V074P	PAIA BYPASS, MAUI	E	110,000,000	-			110,000,000	-			110,000,000	-
H		TRN531	V084	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	E	2,700,000	-			2,700,000	-			2,700,000	-
M		TRN531	V092A	HONOAPIILANI HIGHWAY COASTAL MITIGATION, VIC. OF UKUMEHAME TO VIC. OF LAUNIUPOKO, MAUI	E	1,000,000	-			1,000,000	-			1,000,000	-
M		TRN531	V092A	HONOAPIILANI HIGHWAY COASTAL MITIGATION, VIC. OF UKUMEHAME TO VIC. OF LAUNIUPOKO, MAUI	N	4,000,000	-			4,000,000	-			4,000,000	-
		TRN531	V095	HALEAKALA HIGHWAY WIDENING AT MILE POST 0.8, MAUI	E	4,000,000	-			4,000,000	-			4,000,000	-
M		TRN531	V103	HANA HIGHWAY BRIDGE PRESERVATION, MAUI	E	850,000	-			850,000	-			850,000	-
M		TRN531	V103	HANA HIGHWAY BRIDGE PRESERVATION, MAUI	N	3,400,000	-			3,400,000	-			3,400,000	-
H		TRN561	X051	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	E	-	400,000			-	400,000			-	400,000
H		TRN561	X051	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	N	-	1,600,000			-	1,600,000			-	1,600,000
M		TRN595	X097	MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE	E	5,100,000	200,000			5,100,000	200,000			5,100,000	200,000
H		TRN561	X123	WAIMEA CANYON DRIVE/KOKEE ROAD IMPROVEMENTS, KAUAI	E	-	100,000			-	100,000			-	100,000
H		TRN561	X134	KUHIO HIGHWAY, SLOPE STABILIZATION AT LUMAHAI HILLSIDE, KAUAI	E	200,000	2,000,000			200,000	2,000,000			200,000	2,000,000
O		TRN595	X200	TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS, STATEWIDE	E	100,000	-			100,000	-			100,000	-
O		TRN595	X200	TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS, STATEWIDE	N	400,000	-			400,000	-			400,000	-
P		TRN595	X221	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, STATEWIDE	E	1,450,000	2,000,000			1,450,000	2,000,000			1,450,000	2,000,000
P		TRN595	X221	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, STATEWIDE	N	5,800,000	8,000,000			5,800,000	8,000,000			5,800,000	8,000,000
M		TRN595	X222	SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE	E	-	800,000			-	800,000			-	800,000
M		TRN595	X222	SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE	N	-	3,200,000			-	3,200,000			-	3,200,000
O		TRN595	X225	HIGHWAYS DIVISION CAPITAL IMPROVEMENTS PROGRAM PROJECT STAFF COSTS, STATEWIDE	B	2,000,000	2,000,000			2,000,000	2,000,000			2,000,000	2,000,000
O		TRN595	X238	HEIGHT MODERNIZATION FACILITIES, STATEWIDE	E	-	700,000			-	700,000			-	700,000
O		TRN595	X238	HEIGHT MODERNIZATION FACILITIES, STATEWIDE	N	-	1,000			-	1,000			-	1,000

PART B:						ACT 40, SLH 2019		DEPARTMENT REQUESTS - NEW REQUESTS		DEPARTMENT REQUESTS - SUPPLEMENTAL TOTALS		B&F RECOMMENDATION - NEW REQUESTS		B&F RECOMMENDATION - SUPPLEMENTAL TOTALS	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
		TRN561	XP1901	KUHIO HIGHWAY WIDENING AND DRAINAGE IMPROVEMENTS, KAUAI	E	2,000,000	-			2,000,000	-			2,000,000	-
				TOTAL - NEW REQUESTS		402,700,000	85,202,000	-	721,711,000	402,700,000	806,913,000	-	721,711,000	402,700,000	806,913,000

BY MOF		ACT 40 FY 20	ACT 40 FY 21	Dept New FY 20	Dept New FY 21	Dept Supp FY 20	Dept Supp FY 21	B&F New FY 20	B&F New FY 21	B&F Supp FY 20	B&F Supp FY 21
General Fund	A	-	-	-	-	-	-	-	-	-	-
Special Funds	B	2,000,000	2,000,000	-	50,800,000	2,000,000	52,800,000	-	50,800,000	2,000,000	52,800,000
General Obligation Bonds	C	5,799,000	-	-	-	5,799,000	-	-	-	5,799,000	-
GO Bonds Reimbursable	D	-	-	-	-	-	-	-	-	-	-
Revenue Bonds	E	298,100,000	28,600,000	-	612,265,000	298,100,000	640,865,000	-	612,265,000	298,100,000	640,865,000
Federal Funds	N	96,801,000	54,602,000	-	58,646,000	96,801,000	113,248,000	-	58,646,000	96,801,000	113,248,000
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		**402,700,000**	**85,202,000**	**-**	**721,711,000**	**402,700,000**	**806,913,000**	**-**	**721,711,000**	**402,700,000**	**806,913,000**

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

FORM B

Date Prepared/Revised: 11/8/19

FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
UNIVERSITY OF HAWAII

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount
Current Services Operating Budget Ceilings by MOF	A	6,667.43	115.75	518,181,577	6,667.43	115.75	527,187,152
	B	502.25	2.00	579,477,443	502.25	2.00	580,285,387
	N	81.56	4.00	13,642,735	81.56	4.00	13,642,735
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	W	45.00	-	107,471,442	45.00	-	107,528,511
	X	-	-	-	-	-	-
	TOTAL	7,296.24	121.75	1,218,773,197	7,296.24	121.75	1,228,643,785

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F Recommendation FY 20 FTE (P)	B&F Recommendation FY 20 FTE (T)	B&F Recommendation FY 20 $ Amount	B&F Recommendation FY 21 FTE (P)	B&F Recommendation FY 21 FTE (T)	B&F Recommendation FY 21 $ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO		UOH100		Transfer HR and Facilities positions to System	A				(8.00)		(568,524)				(8.00)	-	(568,524)
TO		UOH900		Transfer HR and Facilities positions from Mānoa	A				8.00		568,524				8.00	-	568,524
TO		UOH900		Transfer Na Pua Noeau Program to Campuses	A				(6.00)		(322,242)				(6.00)	-	(322,242)
TO		UOH100		Transfer Na Pua Noeau position from System	A				1.00		82,491				1.00	-	82,491
TO		UOH210		Transfer Na Pua Noeau positions from System	A				2.00		87,631				2.00	-	87,631
TO		UOH700		Transfer Na Pua Noeau position from System	A				1.00		44,724				1.00	-	44,724
TO		UOH800		Transfer Na Pua Noeau positions from System	A				2.00		107,396				2.00	-	107,396

	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F FY 20 FTE (P)	B&F FY 20 FTE (T)	B&F FY 20 $ Amount	B&F FY 21 FTE (P)	B&F FY 21 FTE (T)	B&F FY 21 $ Amount
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:		-	-	-	-	-	-	-	-	-	-	-	-
By MOF													
General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

						FY 20			FY 21			B&F Recommendation FY 20			B&F Recommendation 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:		-	-	-	-	-	-	-	-	-	-	-	-
				By MOF													
Request Category Legend:				General	A	-	-	-	-	-	-	-	-	-	-	-	-
FE	Fixed Cost/Entitlement			Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F Recommendation FY 20 FTE (P)	B&F Recommendation FY 20 FTE (T)	B&F Recommendation FY 20 $ Amount	B&F Recommendation FY 21 FTE (P)	B&F Recommendation FY 21 FTE (T)	B&F Recommendation FY 21 $ Amount
OTHER REQUESTS:																	
OR		UOH900	1	Expand Hawai'i Promise Program to four-year institutions	A				-		17,700,000						19,000,000
OR		UOH100		Additional General Funded FTEs for Athletics	A				43.00		-	-	-	-	-	-	-
OR		UOH100	3	Licensed Psychologists to meet national standard for student mental health	A				5.00		750,000	-	-	-	-	-	-
OR		UOH110	2	Establish preclinical and clinical education for MDs on Maui	A				8.00		1,400,000	-	-	-	-	-	-
OR		UOH210		Fully transition security force to civil service	A				8.00		324,624	-	-	-	-	-	-
OR		UOH210		Bachelor of Science in Aeronautical Science program	A				4.00		370,000	-	-	-	-	-	-
OR		UOH210		Enrollment Management - Case Manager, Retention Specialist, Financial Aid Outreach Specialist	A				3.00		180,000	-	-	-	-	-	-
OR		UOH210		Student Hires - Learning Assistants, Peer Tutors, and Peer Advisors	A				-		200,000	-	-	-	-	-	-
OR		UOH210	3	Licensed Psychologist to meet national standard for student mental health	A				1.00		150,000	-	-	-	-	-	-
OR		UOH700		Enrollment - Admin Asst for Early College, Student Help Payroll	A				1.00		347,000	-	-	-	-	-	-
OR		UOH700		West O'ahu - Compliance, Food Sustainability, P3 Proj Mgr, IT Spec (Distance Ed), Travel Asst Prof	A				5.00		342,000	-	-	-	-	-	-
OR		UOH700		New Programs - Creative Media & Facilities Management	A				4.00		252,000	-	-	-	4.00	-	252,000
OR		UOH700		New Facilities and Health/Safety - 5 Security Officers, 1 Janitor, 1 Garden Manager, 1 Lab Manager	A				8.00		368,000	-	-	-	3.00	-	200,000
OR		UOH700	3	Licensed Psychologist to meet national standard for student mental health	A				1.00		150,000	-	-	-	-	-	-
OR		UOH800		KapCC - Culinary Institute of the Pacific Phase I - Custodian General Laborer, utility and maintenance	A				2.00		465,780	-	-	-	2.00	-	465,780
OR		UOH800		LeeCC - Waianae Ed Center - Custodian, Security, utility and maintenance	A				2.00		101,096	-	-	-	1.00	-	50,000
OR		UOH800		HawCC - Palamanui Ed Center - Custodian, Building Maint, 2 Security, utilities and maintenance	A				4.00		491,620	-	-	-	2.00	-	391,620
OR		UOH800		Security - 24/7 coverage at each campus	A				32.00		1,223,040	-	-	-	32.00	-	1,223,040
OR		UOH800		Student Tutors and Mentors	A				-		500,000	-	-	-	-	-	-
OR		UOH800	3	Licensed Psychologists to meet national standard for student mental health	A				12.00		1,600,000	-	-	-	6.00	-	800,000
OR		UOH900	2	UHealthy - Office of Strategic Health Initiatives	A				4.00		500,000	-	-	-	-	-	-
OR		UOH900		Office of Strategic Development & Partnerships - Project Coordinator	A				1.00		100,000	-	-	-	-	-	-
OR		UOH900		Special Fund Ceiling Increase - Communication, OHR, Lab Animal Service	B						4,785,604	-	-	-	-	-	-
OR		UOH900		Revolving Fund Ceiling Increase (RTRF)	W						1,635,577	-	-	-	-	-	-
				SUBTOTAL OTHER REQUESTS:		-	-	-	148.00	-	33,936,341	-	-	-	50.00	-	22,382,440

Request Category Legend:

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

Description	MOF	FY 20 FTE (P)	FY 20 FTE (T)	FY 20 $ Amount	FY 21 FTE (P)	FY 21 FTE (T)	FY 21 $ Amount	B&F Recommendation FY 20 FTE (P)	B&F Recommendation FY 20 FTE (T)	B&F Recommendation FY 20 $ Amount	B&F Recommendation FY 21 FTE (P)	B&F Recommendation FY 21 FTE (T)	B&F Recommendation FY 21 $ Amount
By MOF													
General	A	-	-	-	148.00	-	27,515,160	-	-	-	50.00	-	22,382,440
Special	B	-	-	-	-	-	4,785,604	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	1,635,577	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADJUSTMENTS:		-	-	-	148.00	-	33,936,341	-	-	-	50.00	-	22,382,440
By MOF													
General	A	-	-	-	148.00	-	27,515,160	-	-	-	50.00	-	22,382,440
Special	B	-	-	-	-	-	4,785,604	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	1,635,577	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		7,296.24	121.75	1,218,773,197	7,444.24	121.75	1,262,580,126	7,296.24	121.75	1,218,773,197	7,346.24	121.75	1,251,026,225
By MOF													
General	A	6,667.43	115.75	518,181,577	6,815.43	115.75	554,702,312	6,667.43	115.75	518,181,577	6,717.43	115.75	549,569,592
Special	B	502.25	2.00	579,477,443	502.25	2.00	585,070,991	502.25	2.00	579,477,443	502.25	2.00	580,285,387
Federal Funds	N	81.56	4.00	13,642,735	81.56	4.00	13,642,735	81.56	4.00	13,642,735	81.56	4.00	13,642,735
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	45.00	-	107,471,442	45.00	-	109,164,088	45.00	-	107,471,442	45.00	-	107,528,511
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Form S - FY 21 Supplemental
Date Prepared/Revised: 11/8/2019

FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
UNIVERSITY OF HAWAI'I

PART A: PROPOSED LAPSES						NEW REQUESTS 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	FY 20	FY 21
				TOTAL		-	-	-	-	-	-

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

PART B:						ACT 40, SLH 2019		DEPARTMENT REQUESTS NEW REQUESTS		DEPARTMENT REQUESTS SUPPLEMENTAL TOTALS		B&F RECOMMENDATION NEW REQUESTS		B&F RECOMMENDATION SUPPLEMENTAL TOTALS	
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
M	1	UOH100	I-25	MANOA, SINCLAIR LIBRARY RENOVATION, OAHU	C	41,000,000	-			41,000,000	-			41,000,000	-
M	2	UOH800	552	CCS, CAPITAL RENEWAL AND DEFERRED MAINTENANCE, STATEWIDE	C	25,000,000	14,500,000		10,500,000	25,000,000	25,000,000	-	10,500,000	25,000,000	25,000,000
M	3	UOH900	560	SYSTEM, RENEW, IMPROVE, AND MODERNIZE, STATEWIDE	C	80,000,000	50,000,000		60,500,000	80,000,000	110,500,000	-	30,000,000	80,000,000	80,000,000
M	4	UOH210	356	HILO, PHARMACY LABORATORY IMPROVEMENTS, HAWAII	C	3,000,000	-			3,000,000	-	-	-	3,000,000	-
M	5	UOH210	456	HILO, RENEW, IMPROVE, AND MODERNIZE, HAWAII	C	5,000,000	8,000,000		6,000,000	5,000,000	14,000,000	-	-	5,000,000	8,000,000
M	6	UOH800	555	CC'S MINOR CIP FOR THE COMMUNITY COLLEGES, STATEWIDE	C	14,000,000	10,000,000			14,000,000	10,000,000	-	-	14,000,000	10,000,000
O	7	UOH900	R-26	UNIVERSITY OF HAWAII CANCER CENTER, OAHU	C	6,500,000	-			6,500,000	-	-	-	6,500,000	-
O	8	UOH100	507	MANOA, MINI MASTER PLAN PHASE 2, OAHU	C	-	6,000,000		66,000,000	-	72,000,000	-	-	-	6,000,000
M	9	UOH100	M102	UHM, PARKING STRUCTURE IMPROVEMENTS, OAHU	E	38,000,000	-			38,000,000	-	-	-	38,000,000	-
M	10	UOH900	308	UNIVERSITY OF HAWAII AT MANOA, ATHLETICS DEPARTMENT, OAHU	C	2,000,000	-			2,000,000	-	-	-	2,000,000	-
M	11	UOH210	357	UNIVERSITY OF HAWAII AT HILO, HAWAII	C	321,000	-			321,000	-		-	321,000	-
O	12	UOH800	562	COMMUNITY COLLEGE SYSTEM, HANGAR 111, OAHU	C	11,650,000	-			11,650,000	-		-	11,650,000	-
O	13	UOH900	M103	UNIVERSITY OF HAWAII AT MANOA, ATHLETICS DEPARTMENT, OAHU	C	750,000	-			750,000	-	-	-	750,000	-
O	14	UOH800	563	COMMUNITY COLLEGE SYSTEM, PPA PV OAHU	D	4,000,000	-			4,000,000	-	-	-	4,000,000	-
M	15	UOH100	R-27	UNIV. OF HAWAII CTAHR, KULA AGRICULTURAL STATION, MAUI	C	500,000	-			500,000	-	-	-	500,000	-

								DEPARTMENT REQUESTS				B&F RECOMMENDATION			
PART B:						ACT 40, SLH 2019		NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
O	16	UOH900	564	SYS, LAND ACQUISITION, STATEWIDE	E	4,800,000	4,800,000			4,800,000	4,800,000	-	-	4,800,000	4,800,000
M		UOH100	I-26	MANOA, KUYKENDALL HALL, OAHU	C				4,000,000	-	4,000,000	-	-	-	-
M		UOH100	I-27	MANOA, HOLMES HALL, OAHU	C				1,000,000	-	1,000,000	-	-	-	-
O		UOH100	M104	MANOA, CENTRAL ADMIN FACILITY WITH PARKING, OAHU	C				4,000,000	-	4,000,000	-	-	-	-
O		UOH700	887	UH, WEST OAHU, PLANNING PROJECTS, OAHU	C				500,000	-	500,000	-	-	-	-
C		UOH700	852	UH, WEST OAHU, CAMPUS CENTER PHASE 2, OAHU	C				35,000,000	-	35,000,000	-	-	-	-
C		UOH800	A32	CCS, HONOLULU CC SCIENCE BUILDING	C				46,000,000	-	46,000,000	-	46,000,000	-	46,000,000
C		UOH800	W51	CCS, WINDWARD CC AGRIPHARMATECH BIOPROCESSING FACILITY	C				3,000,000	-	3,000,000	-	-	-	-
				TOTAL - NEW REQUESTS		236,521,000	93,300,000	-	236,500,000	236,521,000	329,800,000	-	86,500,000	236,521,000	179,800,000
				BY MOF											
				General Fund	A	-	-	-	-	-	-	-	-	-	-
				Special Funds	B	-	-	-	-	-	-	-	-	-	-
				General Obligation Bonds	C	189,721,000	88,500,000	-	236,500,000	189,721,000	325,000,000	-	86,500,000	189,721,000	175,000,000
				GO Bonds Reimbursable	D	4,000,000	-	-	-	4,000,000	-	-	-	4,000,000	-
				Revenue Bonds	E	42,800,000	4,800,000	-	-	42,800,000	4,800,000	-	-	42,800,000	4,800,000
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
				Private Contributions	R	-	-	-	-	-	-	-	-	-	-
				County Funds	S	-	-	-	-	-	-	-	-	-	-
				Trust Funds	T	-	-	-	-	-	-	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-
				Revolving Funds	W	-	-	-	-	-	-	-	-	-	-
				Other Funds	X	-	-	-	-	-	-	-	-	-	-
				TOTAL		**236,521,000**	**93,300,000**	**-**	**236,500,000**	**236,521,000**	**329,800,000**	**-**	**86,500,000**	**236,521,000**	**179,800,000**

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