

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

	MOF	FY 20			FY 21		
		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

Request Category Legend:						Governor's Decision											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
				None													

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

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

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

[illegible]

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

[illegible]

By MOF

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

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

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	-	-	-	(2,785,559)	-	-	-	-	-	(2,785,559)
---	---	---	---	---	-------------	---	---	---	---	---	-------------

By MOF

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

[illegible]

						Governor's Decision											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		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					3.00	140,000
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)

SUBTOTAL OTHER REQUESTS:						-	-	-	(5.00)	5.00	5,078,630	-	-	-	(5.00)	-	4,752,406
---------------------------------	--	--	--	--	--	---	---	---	--------	------	-----------	---	---	---	--------	---	-----------

<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

By MOF																	
	General	A	-	-	-	-	8.00	5,966,224	-	-	-	-	3.00	5,664,324			
	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)	-	1,966,847
---------------------------	--	--	--	--	--	---	---	---	--------	------	-----------	---	---	---	--------	---	-----------

By MOF																	
	General	A	-	-	-	-	8.00	5,966,224	-	-	-	-	3.00	5,664,324			
	Special	B	-	-	-	-	-	500,000	-	-	-	-	-	500,000			
	Federal Funds	N	-	-	-	-	2.00	(2,545,559)	-	-	-	-	2.00	(569,883)			
	Other Federal Funds	P	-	-	-	-	-	(240,000)	-	-	-	-	-	(2,240,000)			
	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	-	-	-	-	-	-	-	-	-	-	-	-			

						Governor's Decision											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN						549.55	80.50	475,497,170	544.55	85.50	475,753,620	549.55	80.50	475,497,170	544.55	80.50	475,427,396
+ ALLOW NON-DISCR + FED ADJ + OTHER REQ																	
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	17.12	29,257,837
				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	39,223,169
				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	8,907,474
				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	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

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

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

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

[illegible]

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

[illegible]

By MOF

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

[illegible]

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

Request Category Legend:	
FA	Federal Fund Adjustments

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

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

						Governor's Decision											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
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 forest carbon sequestration for climate change mitigation, statewide	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)					-	-	

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

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

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

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

SUBTOTAL OTHER REQUESTS:

-	-	-	34.00	(13.00)	34,706,477	-	-	-	22.00	(15.00)	17,364,100
---	---	---	-------	---------	------------	---	---	---	-------	---------	------------

By MOF

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

General	A	-	-	-	52.25	(13.00)	22,889,543	-	-	-	15.00	(7.00)	3,329,088
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	-	-	-	-	-	-	-	-	-	-	-	-

						Governor's Decision											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TOTAL ADJUSTMENTS:						-	-	-	34.00	(13.00)	32,088,599	-	-	-	22.00	(15.00)	14,746,222
By MOF																	
			A	General	A	-	-	-	52.25	(13.00)	22,889,543	-	-	-	15.00	(7.00)	3,329,088
			B	Special	B	-	-	-	(3.00)	2.00	13,136,289	-	-	-	(1.00)	-	14,036,289
			N	Federal Funds	N	-	-	-	(11.25)	(1.00)	(1,222,273)	-	-	-	8.00	(8.00)	(387,865)
			P	Other Federal Funds	P	-	-	-	(4.00)	(1.00)	(2,713,683)	-	-	-	-	-	(2,230,013)
			R	Private	R	-	-	-	-	-	-	-	-	-	-	-	-
			S	County	S	-	-	-	-	-	-	-	-	-	-	-	-
			T	Trust	T	-	-	-	-	-	(1,277)	-	-	-	-	-	(1,277)
			U	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
			W	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
			X	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	950.00	74.00	179,798,304
By MOF																	
			A	General	A	568.00	52.00	65,745,185	620.25	39.00	87,207,662	568.00	52.00	65,745,185	583.00	45.00	67,647,207
			B	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
			N	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
			P	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
			R	Private	R	-	-	-	-	-	-	-	-	-	-	-	-
			S	County	S	-	-	-	-	-	-	-	-	-	-	-	-
			T	Trust	T	-	1.00	392,140	-	1.00	390,863	-	1.00	392,140	-	1.00	390,863
			U	Inter-departmental Transfer	U	-	7.00	1,686,056	-	7.00	1,686,056	-	7.00	1,686,056	-	7.00	1,686,056
			W	Revolving	W	3.00	-	676,835	3.00	-	678,161	3.00	-	676,835	3.00	-	678,161
			X	Other	X	-	-	-	-	-	-	-	-	-	-	-	-

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

PART A: PROPOSED LAPSES						NEW REQUESTS	
						Amount	
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 20-18	FY 21 19
1	53/18	K-8	E00D	KAANAPALI BEACH RESTORATION AND BERM ENHANCEMENT, KAAHAPALI, 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
1	53/18	K-8	E00D	KAANAPALI BEACH RESTORATION AND BERM ENHANCEMENT, KAAHAPALI, MAUI	R		4,650,000
1	53/18	K-8	E00D	KAANAPALI BEACH RESTORATION AND BERM ENHANCEMENT, KAAHAPALI, MAUI	T		1,150,000
TOTAL						-	9,300,000

BY MOF

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

GOVERNOR'S DECISION			
FY 20	FY 21	FY 20	FY 21
			3,500,000
			4,650,000
			1,150,000
-	-	-	9,300,000

-	-	-	-
-	-	-	-
-	-	-	3,500,000
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	4,650,000
-	-	-	-
-	-	-	1,150,000
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	9,300,000

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

DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
-	10,000,000	-	10,000,000		6,000,000	-	6,000,000
-	220,000	-	220,000		220,000	-	220,000
-	800,000	-	800,000		-	-	-
-	1,500,000	-	1,500,000		-	-	-
-	4,000,000	-	4,000,000		-	-	-
-	5,200,000	-	5,200,000		5,200,000	-	5,200,000
-	4,650,000	-	4,650,000		4,650,000	-	4,650,000
-	1,150,000	-	1,150,000		1,150,000	-	1,150,000
-	2,000,000	-	2,000,000		-	-	-
-	175,000	-	175,000		-	-	-

PART B:						ACT 40, SLH 2019		DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
								FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
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 MAKAAALA 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				GOVERNOR'S DECISION			
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
								FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
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		-	-	-
		LNR402		LUMP SUM DOFAW REPAIRS, MAINTENANCE, AND IMPROVEMENTS, STATEWIDE	C								5,000,000		5,000,000
		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	-

PART B:						ACT 40, SLH 2019		DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
								FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
		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
		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	KANAHU 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 BY MOF						27,180,000	31,042,000	-	58,678,000	27,180,000	89,720,000	-	33,420,000	27,180,000	64,462,000

Request Category:		General Fund	A	-	-	-	-	-	-	-	-	-	-	-	-
G	Governor's Initiatives	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	-	-
C	Completion of Ongoing CIP Proj	General Obligation Bonds	C	24,330,000	22,042,000	-	46,878,000	24,330,000	68,920,000	-	21,620,000	24,330,000	43,662,000	-	-
E	Energy Efficiency	GO Bonds Reimbursable	D	-	-	-	-	-	-	-	-	-	-	-	-

PART B:						ACT 40, SLH 2019		DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
Req	Dept	Prog ID	Proj No.	Project Title	MOF	NEW REQUESTS		NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
						FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
H	Health, Safety, Court Mandates			Revenue Bonds	E	-	-	-	-	-	-	-	-	-	-
M	Major R&M of Existing Facilities			GO Bonds Taxable	F	-	-	-	-	-	-	-	-	-	-
P	Public Infrastructure			Federal Funds	N	500,000	500,000	-	-	500,000	500,000	-	-	500,000	500,000
O	Other			Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
T	Trade-off (Offset by Lapse)			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
				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	-	33,420,000	27,180,000	64,462,000

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

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

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

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

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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

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

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

FEDERAL FUND ADJUSTMENT REQUESTS:																	

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

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

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

[illegible]

SUBTOTAL OTHER REQUESTS:

-	-	-	-	1.00	211,782	-	-	-	-	-	16,714
---	---	---	---	------	---------	---	---	---	---	---	--------

<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

By MOF

[illegible]**TOTAL ADJUSTMENTS:**

-	-	-	-	1.00	211,782	-	-	-	-	-	16,714
---	---	---	---	------	---------	---	---	---	---	---	--------

By MOF

[illegible]

						Governor's Decision					
						FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT						3.00	10.00	977,555	3.00	11.00	1,189,337
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ											
By MOF											
			General	A		3.00	10.00	977,555	3.00	11.00	1,189,337
			Special	B		-	-	-	-	-	-
			Federal Funds	N		-	-	-	-	-	-
			Other Federal Funds	P		-	-	-	-	-	-
			Private	R		-	-	-	-	-	-
			County	S		-	-	-	-	-	-
			Trust	T		-	-	-	-	-	-
			Inter-departmental Transfer	U		-	-	-	-	-	-
			Revolving	W		-	-	-	-	-	-
			Other	X		-	-	-	-	-	-

FY 21 SUPPLEMENTAL BUDGET

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

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

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

[illegible][illegible]

						Governor's Decision											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:						-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:
FE Fixed Cost/Entitlement

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

FEDERAL FUND ADJUSTMENT REQUESTS:																	

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

Request Category Legend:
FA Federal Fund Adjustments

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

						FY 20			FY 21			Governor's Decision					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 20			FY 21		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
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	-		-	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	-		-	4.00		175,177

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

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

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

FORM B Page 9 of 9 PSD

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

PART A: PROPOSED LAPSES						NEW REQUESTS	
						Amount	
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 20	FY 21
TOTAL						-	-

BY MOF

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

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

PART B:						ACT 40, SLH 2019				DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
										NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
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	FY 20	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 DEVELOPMENT 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			-	-	-	-

PART B:						ACT 40, SLH 2019		DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
								NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
Cat	Dept Pn	Proj 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, 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 SETTLMNT, STATEWIDE	C		-		3,000,000	-	3,000,000	-	-	-	-
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 BY MOF						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)

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	-	-	-	-

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

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

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

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

By MOF

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

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

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

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

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

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

FEDERAL FUND ADJUSTMENT REQUESTS:																	

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

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

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

						Governor's Decision											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
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				-	-	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)	650,000
---	---	---	---	---	---------	---	---	---	------	--------	---------

By MOF

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

General	A	-	-	-	-	-	250,000	-	-	-	6.00	(6.00)	250,000
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)	650,000
---	---	---	---	---	---------	---	---	---	------	--------	---------

By MOF

General	A	-	-	-	-	-	250,000	-	-	-	6.00	(6.00)	250,000
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**

By MOF

		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	38,497,491
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	34,952,355
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	-	-	-	-	-	-	-	-	-	-	-	-

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

MOF	FY 20			FY 21		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	-	-	-	-	-	-
B	2,778.20	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

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

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

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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

By MOF

Request Category Legend:	
FE	Fixed Cost/Entitlement

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

						Governor's Decision											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FEDERAL FUND ADJUSTMENT REQUESTS:																	
FA		TRN102-195		Airports Federal Fund Adjustment Requests	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

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

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	-	-	-	-	-	59,293,480
OR		TRN301-395		Harbors Other Requests	B	-	-	-	11.00	-	1,363,528	-	-	-	9.00	-	1,271,718
OR		TRN501-597		Highways Other Requests	B	-	-	-	-	-	19,832,377	-	-	-	-	-	19,832,377
OR		TRN501-597		Highways Other Requests	N	-	-	-	-	-	1,659,600	-	-	-	-	-	1,659,600

SUBTOTAL OTHER REQUESTS:

-	-	-	11.00	-	86,566,943	-	-	-	9.00	-	82,057,175
---	---	---	-------	---	------------	---	---	---	------	---	------------

By MOF

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

General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	11.00	-	84,907,343	-	-	-	9.00	-	80,397,575
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	-	-	-	9.00	-	80,772,505
---	---	---	-------	---	------------	---	---	---	------	---	------------

By MOF

General	A	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	11.00	-	84,907,343	-	-	-	9.00	-	80,397,575
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	-	-	-	-	-	-	-	-	-	-	-	-

						Governor's Decision											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT						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	2,803.00	13.00	1,387,227,673
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ																	
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	2,795.20	12.00	1,346,119,425
				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	-	-	-	-	-	-	-	-	-	-	-	-

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

Current Services Operating Budget Ceilings by MOF						
MOF	FY 20			FY 21		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
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

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

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

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

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

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

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

Request Category Legend:		By MOF															
FE	Fixed Cost/Entitlement	General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Airports Federal Fund Adjustment															
		Requests	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)
--	--	--	--	--	--	---	---	---	---	---	-------------	---	---	---	---	---	-------------

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

OTHER REQUESTS:																	
OR		TRN102/BC	1	Increase in utilities	B						28,200,000						24,196,642
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						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

						Governor's Decision											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
HS		TRN161/BG	7	M/V Structural Pumper & Radios - ARFF	B						985,000						985,000
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						-

SUBTOTAL OTHER REQUESTS:

-	-	-	-	-	63,711,438	-	-	-	-	-	59,293,480
---	---	---	---	---	------------	---	---	---	---	---	------------

By MOF

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

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	63,711,438	-	-	-	-	-	-	-	-	59,293,480
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	-	-	-	-	-	57,887,980
---	---	---	---	---	------------	---	---	---	---	---	------------

By MOF

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	63,711,438	-	-	-	-	-	-	-	-	59,293,480
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	859,470,102
----------	------	-------------	----------	------	-------------	----------	------	-------------	----------	------	-------------

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	859,470,102
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	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MOF	FY 20			FY 21		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A						
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

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

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

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

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

Request Category Legend:
FE Fixed Cost/Entitlement

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

						FY 20			FY 21			Governor's Decision					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 20			FY 21		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FEDERAL FUND ADJUSTMENT REQUESTS:																	
				Airports Federal Fund Adjustment Requests													

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

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

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

By MOF

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

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				1.00		37,325
OR		TRN 301/CC	3	Add (2) Positions and Funds for Harbor Traffic Controllers.	B				2.00		64,152				1.00		32,076
OR		TRN 301/CC	9	Add (1) Position and Funds for Marine Cargo Specialist.	B				1.00		37,279				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				1.00		28,716
OR		TRN 301/CC	2	Add (1) Position and Funds for Office Assistant.	B				1.00		26,652				1.00		26,652
OR		TRN 311/CD	6	Add (1) Position and Funds for General Laborer.	B				1.00		36,367				1.00		36,367
OR		TRN 331/CF	11	Add (1) Position and Funds for Account Clerk.	B				1.00		32,076				1.00		32,076
OR		TRN 331/CF	10	Add (1) Position and Funds for Marine Cargo Specialist.	B				1.00		37,279				1.00		37,279
OR		TRN 331/CF	7	Add (1) Position and Funds for Office Assistant.	B				1.00		28,716				1.00		28,716
OR		TRN 395/CB	1	Additional funding for CSA increase.	B						988,000						988,000
		TRN 395/CB		Transfer and redescribe position #123130 (#95302) to TRN 301/CC	B										(1.00)		(81,236)
		TRN 301/CC		Transfer and redescribe position #123130 (#95302) from TRN 395/CB	B										1.00		58,772
		TRN 395/CB		Transfer and redescribe position #18950 to TRN 301/CC	B										(1.00)		(81,236)
		TRN 301/CC		Transfer and redescribe position #18950 from TRN 395/CB	B										1.00		90,932

SUBTOTAL OTHER REQUESTS:

-	-	-	11.00	-	1,363,528	-	-	-	9.00	-	1,271,718
---	---	---	-------	---	-----------	---	---	---	------	---	-----------

						Governor's Decision												
						FY 20			FY 21			FY 20			FY 21			
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
By MOF																		
	Request Category Legend:				General	A	-	-	-	-	-	-	-	-	-	-	-	
GI	Governor's Initiatives				Special	B	-	-	-	11.00	-	1,363,528	-	-	-	9.00	-	1,271,718
HS	Health, Safety, Court Mandate				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	
FY	Full Year Funding for New Positions				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	
					Private	R	-	-	-	-	-	-	-	-	-	-	-	
SY	Second Year Funding				County	S	-	-	-	-	-	-	-	-	-	-	-	
OR	Other Requests				Trust	T	-	-	-	-	-	-	-	-	-	-	-	
						Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	
						Revolving	W	-	-	-	-	-	-	-	-	-	-	
						Other	X	-	-	-	-	-	-	-	-	-	-	
TOTAL ADJUSTMENTS:						-	-	-	11.00	-	1,363,528	-	-	-	9.00	-	1,271,718	
By MOF																		
					General	A	-	-	-	-	-	-	-	-	-	-	-	
					Special	B	-	-	-	11.00	-	1,363,528	-	-	-	9.00	-	1,271,718
					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	259.00	2.00	125,499,545	
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	259.00	2.00	125,499,545
					Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	
					Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	
					Private	R	-	-	-	-	-	-	-	-	-	-	-	
					County	S	-	-	-	-	-	-	-	-	-	-	-	
					Trust	T	-	-	-	-	-	-	-	-	-	-	-	
					Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	
					Revolving	W	-	-	-	-	-	-	-	-	-	-	-	
					Other	X	-	-	-	-	-	-	-	-	-	-	-	

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

						Governor's Decision					
						FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:											
TO		TRN 511/DD	1	Transfer and redescribe position #52863 to TRN 597/AB	B				(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
TO		TRN 595/DB	2	Trade off/transfer from TRN 595/DB to provide funding for traffic signal maintenance	B						(1,207,100)
TO		TRN 597/AB	1	Transfer and redescribe position #52863 from TRN 511/DD	B				1.00		76,954

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

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

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

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

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

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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

By MOF

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

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

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

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	N						450,000						450,000
				RECLASS FROM FEDERAL FUND ADJUSTMENT REQUESTS													
OR		TRN 561/DG	8	Communication Bandwidth	B						11,038						11,038
OR		TRN 561/DG	4	Traffic Signal Maintenance	B						146,839						146,839
OR		TRN 531/DF	3	Maui Traffic control contractual 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

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

SUBTOTAL OTHER REQUESTS:

-	-	-	-	-	21,491,977	-	-	-	-	-	21,491,977
---	---	---	---	---	------------	---	---	---	---	---	------------

By MOF

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

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	19,832,377	-	-	-	-	-	-	-	-	19,832,377
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	-	-	-	-	-	21,491,977
---	---	---	---	---	------------	---	---	---	---	---	------------

By MOF

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	19,832,377	-	-	-	-	-	-	-	-	19,832,377
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**

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	1,030.20	6.00	336,982,458	
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	-	-	-	-	-	-	-	-	-	-	-	-	

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

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

Current Services Operating Budget Ceilings by MOF						
MOF	FY 20			FY 21		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
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

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

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

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

By MOF

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

By MOF

Request Category Legend:
FE Fixed Cost/Entitlement

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

						Governor's Decision											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FEDERAL FUND ADJUSTMENT REQUESTS:																	
FA		TRN995/AA		Airports Federal Fund Adjustment	N						120,830						120,830

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	-	-	-	120,830	-	-	-	-	-	120,830
---	---	---	---	---	---------	---	---	---	---	---	---------

By MOF

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

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

OTHER REQUESTS:

SUBTOTAL OTHER REQUESTS:

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

By MOF

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

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

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

						Governor's Decision											
						FY 20			FY 21			FY 20			FY 21		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						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		-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

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

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

PART B:						ACT 40, SLH 2019	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21
		TRN102-195		TRN - AIRPORTS	B	4,250,000	4,250,000
				TRN - AIRPORTS	E	461,971,000	391,900,000
				TRN - AIRPORTS	N	5,004,000	2,000
				TRN - AIRPORTS	X	80,750,000	150,000
				AIR Subtotal:		551,975,000	396,302,000
		TRN301-395		TRN - HARBORS	B	28,000	32,000
				TRN - HARBORS	E	198,970,000	184,858,000
				TRN - HARBORS	N	24,000	28,000
				TRN - HARBORS	R	28,000	32,000
				HAR Subtotal:		199,050,000	184,950,000
		TRN501-595		TRN - HIGHWAYS	B	2,000,000	2,000,000
				TRN - HIGHWAYS	C	5,799,000	-
				TRN - HIGHWAYS	E	298,100,000	28,600,000
				TRN - HIGHWAYS	N	96,801,000	54,602,000
				HWY Subtotal:		402,700,000	85,202,000
TOTAL - NEW REQUESTS BY MOF						1,153,725,000	666,454,000

DEPARTMENT REQUESTS			
NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 20	FY 21	FY 20	FY 21
-	-	4,250,000	4,250,000
-	130,990,000	461,971,000	522,890,000
-	-	5,004,000	2,000
-	44,000,000	80,750,000	44,150,000
-	174,990,000	551,975,000	571,292,000
-	-	28,000	32,000
-	500,000	198,970,000	185,358,000
-	-	24,000	28,000
-	-	28,000	32,000
-	500,000	199,050,000	185,450,000
-	50,800,000	2,000,000	52,800,000
-	-	5,799,000	-
-	612,265,000	298,100,000	640,865,000
-	58,646,000	96,801,000	113,248,000
-	721,711,000	402,700,000	806,913,000
-	897,201,000	1,153,725,000	1,563,655,000

GOVERNOR'S DECISION			
NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 20	FY 21	FY 20	FY 21
-	-	4,250,000	4,250,000
-	130,990,000	461,971,000	522,890,000
-	-	5,004,000	2,000
-	44,000,000	80,750,000	44,150,000
-	174,990,000	551,975,000	571,292,000
-	2,500,000	28,000	2,532,000
-	(2,000,000)	198,970,000	182,858,000
-	-	24,000	28,000
-	-	28,000	32,000
-	500,000	199,050,000	185,450,000
-	50,800,000	2,000,000	52,800,000
-	-	5,799,000	-
-	612,265,000	298,100,000	640,865,000
-	58,646,000	96,801,000	113,248,000
-	721,711,000	402,700,000	806,913,000
-	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)

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

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

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

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

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

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

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

DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
	47,000,000	25,000,000	50,000,000		47,000,000	25,000,000	50,000,000
		1,000	-			1,000	-
	2,500,000	46,900,000	61,400,000		2,500,000	46,900,000	61,400,000
	44,000,000		44,000,000		44,000,000	-	44,000,000
	30,000,000	164,000,000	305,000,000		30,000,000	164,000,000	305,000,000
	-	2,000	2,000			2,000	2,000
	-	8,000,000	-			8,000,000	-
	4,990,000		4,990,000		4,990,000	-	4,990,000
	30,000,000		30,000,000		30,000,000	-	30,000,000
	9,000,000		9,000,000		9,000,000	-	9,000,000
	3,500,000	3,500,000	7,000,000		3,500,000	3,500,000	7,000,000
	2,000,000		2,000,000		2,000,000	-	2,000,000
	2,000,000		2,000,000		2,000,000	-	2,000,000
		10,000,000	-			10,000,000	-
		100,000,000	-			100,000,000	-

PART B:						ACT 40, SLH 2019		DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
								FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
C		TRN102	A41Q	DANIEL K. INOUE INTERNATIONAL AIRPORT, NEW MAUKA CONCOURSE IMPROVEMENTS, OAHU	X	70,000,000	-			70,000,000	-			70,000,000	-
M		TRN102	A37E	DANIEL K. INOUE 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 BY MOF						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:		General Fund	A	-	-	-	-	-	-	-	-	-	-	-	-
G	Governor's Initiatives	Special Funds	B	4,250,000	4,250,000	-	-	4,250,000	4,250,000	-	-	4,250,000	4,250,000	-	-
C	Completion of Ongoing CIP Proj	General Obligation Bonds	C	-	-	-	-	-	-	-	-	-	-	-	-
E	Energy Efficiency	GO Bonds Reimbursable	D	-	-	-	-	-	-	-	-	-	-	-	-
H	Health, Safety, Court Mandates	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	-	-
M	Major R&M of Existing Facilities	Federal Funds	N	5,004,000	2,000	-	-	5,004,000	2,000	-	-	5,004,000	2,000	-	-
P	Public Infrastructure	Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
O	Other	Private Contributions	R	-	-	-	-	-	-	-	-	-	-	-	-
T	Trade-off (Offset by Lapse)	County Funds	S	-	-	-	-	-	-	-	-	-	-	-	-
		Trust Funds	T	-	-	-	-	-	-	-	-	-	-	-	-
		Interdepartmental Transfers	U	-	-	-	-	-	-	-	-	-	-	-	-
		Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
		Revolving Funds	W	-	-	-	-	-	-	-	-	-	-	-	-
		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	-	-

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

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

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

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

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

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

DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
-	500,000	2,000,000	2,500,000		(2,000,000)	2,000,000	-
					2,500,000	-	2,500,000
		4,000	4,000			4,000	4,000
		14,992,000	14,992,000			14,992,000	14,992,000
		4,000	4,000			4,000	4,000
		4,000	4,000			4,000	4,000
		81,038,000	26,488,000			81,038,000	26,488,000
		4,000	4,000			4,000	4,000
		4,000	4,000			4,000	4,000
		4,000	4,000			4,000	4,000
		39,988,000	63,988,000			39,988,000	63,988,000
		4,000	4,000			4,000	4,000
		4,000	4,000			4,000	4,000
		4,000	4,000			4,000	4,000
		41,988,000	14,488,000			41,988,000	14,488,000
		4,000	4,000			4,000	4,000
		4,000	4,000			4,000	4,000

PART B:						ACT 40, SLH 2019		DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
Req	Dept	Prog ID	Proj No.	Project Title	MOF	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS			
Cat	Pri					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 BY MOF						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)		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

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

1	2	3	4
5	6	7	8
9	10	11	12
13	14	15	16
17	18	19	20
21	22	23	24
25	26	27	28
29	30	31	32
33	34	35	36
37	38	39	40
41	42	43	44
45	46	47	48
49	50	51	52
53	54	55	56
57	58	59	60
61	62	63	64
65	66	67	68
69	70	71	72
73	74	75	76
77	78	79	80
81	82	83	84
85	86	87	88
89	90	91	92
93	94	95	96
97	98	99	100

FORM S Page 6 of 11 TRN

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

DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
-	500,000	-	500,000		500,000	-	500,000
-	1,000	-	1,000		1,000	-	1,000
-	7,800,000	-	7,800,000		7,800,000	-	7,800,000
-	1,000	-	1,000		1,000	-	1,000
-	2,600,000	5,000,000	2,800,000		2,600,000	5,000,000	2,800,000
		1,000	1,000			1,000	1,000
-	22,000,000	-	22,000,000		22,000,000	-	22,000,000
-	70,000,000	-	70,000,000		70,000,000	-	70,000,000
-	1,000	-	1,000		1,000	-	1,000
-	1,600,000	7,850,000	6,700,000		1,600,000	7,850,000	6,700,000
		31,400,000	20,400,000			31,400,000	20,400,000
-	13,300,000	-	13,300,000		13,300,000	-	13,300,000
-	100,000,000	-	100,000,000		100,000,000	-	100,000,000
-	5,000,000	-	5,000,000		5,000,000	-	5,000,000
-	85,000,000	-	85,000,000		85,000,000	-	85,000,000
-	2,000,000	-	2,000,000		2,000,000	-	2,000,000
-	20,000,000	-	20,000,000		20,000,000	-	20,000,000
-	39,900,000	-	40,000,000		39,900,000	-	40,000,000
-	(400,000)	-	-		(400,000)	-	-
-	200,000	-	200,000		200,000	-	200,000
-	800,000	-	800,000		800,000	-	800,000
-	550,000	-	550,000		550,000	-	550,000
-	600,000	-	600,000		600,000	-	600,000
-	5,700,000	-	5,700,000		5,700,000	-	5,700,000
-	400,000	-	500,000		400,000	-	500,000

PART B:						ACT 40, SLH 2019		DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
								FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
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				GOVERNOR'S DECISION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
								FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
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				GOVERNOR'S DECISION			
Req	Dept							NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
Cat	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															
Request Category:						General Fund	A	-	-	-	-	-	-	-	-
G	Governor's Initiatives					Special Funds	B	2,000,000	2,000,000	-	50,800,000	2,000,000	52,800,000	-	50,800,000
C	Completion of Ongoing CIP P					General Obligation Bonds	C	5,799,000	-	-	-	5,799,000	-	-	5,799,000
E	Energy Efficiency					GO Bonds Reimbursable	D	-	-	-	-	-	-	-	-
H	Health, Safety, Court Mandat					Revenue Bonds	E	298,100,000	28,600,000	-	612,265,000	298,100,000	640,865,000	-	612,265,000
M	Major R&M of Existing Faciliti					Federal Funds	N	96,801,000	54,602,000	-	58,646,000	96,801,000	113,248,000	-	58,646,000
P	Public Infrastructure					Other Federal Funds	P	-	-	-	-	-	-	-	-
O	Other					Private Contributions	R	-	-	-	-	-	-	-	-
T	Trade-off (Offset by Lapse)					County Funds	S	-	-	-	-	-	-	-	-
						Trust Funds	T	-	-	-	-	-	-	-	-
						Interdepartmental Transfers	U	-	-	-	-	-	-	-	-
						Federal Stimulus Funds	V	-	-	-	-	-	-	-	-
						Revolving Funds	W	-	-	-	-	-	-	-	-
						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

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

MOF	FY 20			FY 21		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	6,667.43	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

						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		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

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

By MOF

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

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

						FY 20			FY 21			Governor's Decision					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 20			FY 21		
OTHER REQUESTS:												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
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 Residency Support program on Maui	A				8.00		1,400,000	-	-	-	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		UOH210		Educational and Cultural Programming at Hale Pohaku, Maunakea Visitor Information Station, and 'Imiloa	A							-	-	-	8.00	-	1,211,120

<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

TOTAL ADJUSTMENTS:	-	-	-	148.00	-	33,936,341	-	-	-	66.00	-	25,993,560
---------------------------	---	---	---	--------	---	------------	---	---	---	-------	---	------------

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

[illegible]

**FY 21 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
UNIVERSITY OF HAWAII**

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

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

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

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

PART B:						ACT 40, SLH 2019	
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21
M	1	UOH100	I-25	MANOA, SINCLAIR LIBRARY RENOVATION, OAHU	C	41,000,000	-
M	2	UOH800	552	CCS, CAPITAL RENEWAL AND DEFERRED MAINTENANCE, STATEWIDE	C	25,000,000	14,500,000
M	3	UOH900	560	SYSTEM, RENEW, IMPROVE, AND MODERNIZE, STATEWIDE	C	80,000,000	50,000,000
M	4	UOH210	356	HILO, PHARMACY LABORATORY IMPROVEMENTS, HAWAII	C	3,000,000	-
M	5	UOH210	456	HILO, RENEW, IMPROVE, AND MODERNIZE, HAWAII	C	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
O	7	UOH900	R-26	UNIVERSITY OF HAWAII CANCER CENTER, OAHU	C	6,500,000	-
O	8	UOH100	507	MANOA, MINI MASTER PLAN PHASE 2, OAHU	C	-	6,000,000
M	9	UOH100	M102	UHM, PARKING STRUCTURE IMPROVEMENTS, OAHU	E	38,000,000	-
M	10	UOH900	308	UNIVERSITY OF HAWAII AT MANOA, ATHLETICS DEPARTMENT, OAHU	C	2,000,000	-
M	11	UOH210	357	UNIVERSITY OF HAWAII AT HILO, HAWAII	C	321,000	-
O	12	UOH800	562	COMMUNITY COLLEGE SYSTEM, HANGAR 111, OAHU	C	11,650,000	-
O	13	UOH900	M103	UNIVERSITY OF HAWAII AT MANOA, ATHLETICS DEPARTMENT, OAHU	C	750,000	-
O	14	UOH800	563	COMMUNITY COLLEGE SYSTEM, PPA PV OAHU	D	4,000,000	-

DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
		41,000,000	-			41,000,000	-
	10,500,000	25,000,000	25,000,000	-	10,500,000	25,000,000	25,000,000
	60,500,000	80,000,000	110,500,000	-	61,000,000	80,000,000	111,000,000
		3,000,000	-	-	-	3,000,000	-
	6,000,000	5,000,000	14,000,000	-	-	5,000,000	8,000,000
		14,000,000	10,000,000	-	15,000,000	14,000,000	25,000,000
		6,500,000	-	-	-	6,500,000	-
	66,000,000	-	72,000,000	-	-	-	6,000,000
		38,000,000	-	-	-	38,000,000	-
		2,000,000	-	-	-	2,000,000	-
		321,000	-		-	321,000	-
		11,650,000	-		-	11,650,000	-
		750,000	-	-	-	750,000	-
		4,000,000	-	-	-	4,000,000	-

PART B:						ACT 40, SLH 2019		DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 20	FY 21	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
								FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
M	15	UOH100	R-27	UNIV. OF HAWAII CTAHR, KULA AGRICULTURAL STATION, MAUI	C	500,000	-			500,000	-	-	-	500,000	-
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	-	-	-	-
C		UOH800	W51	CCS, WINDWARD CC AGRIPHARMATECH BIOPROCESSING FACILITY	C				3,000,000	-	3,000,000	-	-	-	-
C		UOH900		SYS, RENOVATIONS TO ENHANCE CULTURE AND EDUCATION AT HALE POHAKU OR OTHER SUITABLE LOCATION THAT DOES NOT INCLUDE A TELESCOPE	C							-	300,000	-	300,000
TOTAL - NEW REQUESTS BY MOF						236,521,000	93,300,000	-	236,500,000	236,521,000	329,800,000	-	86,800,000	236,521,000	180,100,000
Request Category:															
G	Governor's Initiatives					General Fund	A	-	-	-	-	-	-	-	-
C	Completion of Ongoing CIP Proj					Special Funds	B	-	-	-	-	-	-	-	-
E	Energy Efficiency					General Obligation Bonds	C	189,721,000	88,500,000	-	236,500,000	189,721,000	86,800,000	189,721,000	175,300,000
H	Health, Safety, Court Mandates					GO Bonds Reimbursable	D	4,000,000	-	-	-	-	-	4,000,000	-
M	Major R&M of Existing Facilities					Revenue Bonds	E	42,800,000	4,800,000	-	-	42,800,000	-	42,800,000	4,800,000
P	Public Infrastructure					Federal Funds	N	-	-	-	-	-	-	-	-
O	Other					Other Federal Funds	P	-	-	-	-	-	-	-	-
T	Trade-off (Offset by Lapse)					Private Contributions	R	-	-	-	-	-	-	-	-
						County Funds	S	-	-	-	-	-	-	-	-
						Trust Funds	T	-	-	-	-	-	-	-	-
						Interdepartmental Transfers	U	-	-	-	-	-	-	-	-
						Federal Stimulus Funds	V	-	-	-	-	-	-	-	-
						Revolving Funds	W	-	-	-	-	-	-	-	-
						Other Funds	X	-	-	-	-	-	-	-	-
TOTAL						236,521,000	93,300,000	-	236,500,000	236,521,000	329,800,000	-	86,800,000	236,521,000	180,100,000